CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
APRIL 13, 2026, 5:30 PM

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez

D. PUBLIC COMMENT

Members of the public may make comments on any item that was 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. Proclamation - Fair Housing Month

F. CONSENT AGENDA

1. Approve Minutes from 03/23/26 Special Meeting, 03/23/26 Regular Meeting, 03/24/26 City-County Joint Meeting, and 04/06/26 Special Meeting and Bill List $2,721,138.23

2. Approve Alcohol License Renewals - Smokin' G's BBQ Restaurant and Catering, 25 West Main Street; La Carreta Mexican Grill with outdoor service, 308 Iowa Avenue East; Zamora Fresh Market, 4 East Main Street; Adelina's Grill with outdoor service, 101 N Center Street; The Spot, 217 1/2 North 13th Street

3. Approve Alcohol License Amendment - Ownership Update for Brew Oil LLC, 111 South 3rd Avenue

4. Approve Retail Tobacco Permit Renewals - Dollar General Store #21858, 104 West State Street; Dollar General Store #2019, 408 South 9th Street; Dollar General #4206, 2413 South Center Street; Brew #91, 111 South 3rd Avenue; Fareway Stores, Inc. #467, 102 West Anson Street; Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J; Smoke & Vape, 901 South Center Street

5. Approve Device Retailer Permit Renewal - Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J; Smoke & Vape, 901 South Center Street

6. Receipt of March 2026 Building and Trade Permit Report

7. Resolution to Approve the Code Building Upgrade Grant Application for 32 East Main Street, Marshalltown, Iowa

8. Resolution Approving Article 19 of the Agreement Between the City of Marshalltown and the Parks Shop Division of the Park & Recreation Department and UAW Amalgamated Local No. 893

9. Resolution Allowing Open Containers on Designated Public Ways for the Marshalltown Central Business District's 2026 Public Events

10. Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting

11. Resolution Setting a Public Hearing to Consider Vacating a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields to the Marshalltown Community School District

12. Resolution Setting the Date for Public Hearings on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder (to facilitate the repurposing of prior bond proceeds)

13. Resolution Setting Public Hearing Prior to Approving the Budget for Fiscal Year Ending June 30, 2027, and Certifying the Property Tax Levy

14. Resolution Setting Public Hearing for the Amended Budget for the Fiscal Year Ending June 30, 2026

15. Resolution Setting a Public Hearing to Approve the Five-Year Capital Improvement Plan (CIP) for Fiscal Years Ending June 30, 2026-2030 Set hearing for 5-year Capital Improvement Plan

16. Resolution Approving Contract Change Order #6 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, an increase of $20,881.95

G. MOTIONS

1. Motion to approve 5-day Class C Retail Alcohol License with Outdoor Service for Marshalltown Central Business District for Live After Five on 5/15/26

2. Motion to approve a Class E Retail Alcohol License for Har Shiva Inc at 613 North 3rd Avenue

3. Motion to approve an 8-month Special Class C Retail Alcohol License for Brewsters Inc at 901 South 6th Street for operation of the Softball Complex Concession Stand

H. RESOLUTIONS

1. Resolution Approving an Agreement for the 2026 RAGBRAI Overnight Town Event

2. Resolution Approving a Settlement Agreement in City of Marshalltown v. CD Marshalltown, et al. and Authorizing Execution of the Agreement

3. Public Hearing and Resolution Approving Fiscal Year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program

4. Public Hearing and Resolution Providing for the Vacation of West Linn Street Between 12th Street and 11th Street and Approving the Quit Claim Deed to the Marshalltown Community School District

I. ORDINANCES

1. Ordinance 15114 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Repealing and Replacing Chapter 90: Animals - 3rd Reading

2. Ordinance 15115 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections - 2nd Reading

3. Ordinance 15118 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 93 Parks and Recreation; Leisure, Section 93.001: Camping; Time Limits; Permit; Fee - 2nd Reading

4. Ordinance 15119 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.006 Rate Structure and Storm Water Rate - 1st Reading

5. Public Hearing and Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions - 2nd Reading

6. Public Hearing and Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods) - 2nd Reading

J. DISCUSSION

1. Sidewalk Concerns on 2nd Avenue Between Main Street and State Street

2. Business Outdoor Seating License

3. Franchise Fees and Payments in Lieu of Taxes (PILOTs)

K. 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.

PROCLAMATION

BY MAYOR MIKE LADEHOFF

WHEREAS, April 2026 marks the 58th anniversary of the passage of Title VIII of the Civil Rights Act of 1968, commonly known as the Federal Fair Housing Act, which enshrined into federal law the goal of eliminating racial segregation and ending housing discrimination in the United States; and

WHEREAS, housing is a human right and affording a home is part of the American Dream; and

WHEREAS, equal opportunity for all to buy and rent a home without regard to race, color, religion, sex, disability, familial status or national origin-is a fundamental goal of our nation, state, and municipalities; and

WHEREAS, our social fabric, the economy, health, and environment are strengthened in diverse, inclusive communities; and

WHEREAS, as we recognize Fair Housing Month, it is timely that we reflect on the importance in communities, states, and the nation to affirm civil rights and oppose discrimination; and

WHEREAS, only through continued cooperation, commitment and support of all Iowans can barriers to fair housing be removed; and

WHEREAS, Marshalltown, Iowa is committed to the mission and intent of the Fair Housing Act to provide fair and equal housing opportunities for all; and

WHEREAS, the local government of Marshalltown, Iowa supports the education of homebuyers, realtors, landlords, property managers and tenants regarding their rights and responsibilities under the Fair Housing Act; and

WHEREAS, Marshalltown, Iowa recognizes the need to affirmatively promote fair housing in its policies and practices, and will continue to work to identify and remove impediments to fair housing choices.

NOW, THEREFORE, BE IT RESOLVED, that I, Mayor Mike Ladehoff of the City Marshalltown do hereby proclaim April 2026, as the

FAIR HOUSING MONTH

MARSHALLTOWN, IOWA MAYOR'S SEAL

IN WITNESS WHEREOF, I have hereunto set my hand and caused my seal to be affixed on this 1st day of April 2026.

Mike Ladehoff, Mayor
City of Marshalltown

BILL LIST 04/13/26

Advertising	
Trending.Media/2	209.00
Consulting & Professional Fees	
AHLERS.COONEY/2	1,804.90
Bernie.Lowe/2	126.10
Bolton&Menk.Inc/1	3,126.00
Calhoun-Burns/1	13,825.23
Foth Infrastruc/1	39,364.50
Health.Partners/1	11,261.22
Howard.R.Green/2	18,905.11
Lynch.Dallas.PC/3	9,187.85
McClure.Engrg/1	25,470.78
Sports Faciliti/1	4,045.00
Stone.Environme/1	2,350.00
YSS Grants Bill/2	27,195.52
Contracts	
Advance.Garage./3	1,530.00
ARL/1	7,499.08
BDH/28	7,884.34
Boulder.Contrac/3	396,221.99
Central IA Wind/1	1,563.00
City.Laundering/2	337.18
Ed.M.Feld.Eq/1	2,708.54
EO Johnson Co/2	90.19
Eocene Envir Gr/1	7,692.00
Granicus LLC/1	4,364.07
IA.Dpt.Safety/1	376.50
Inteconnex LLC/1	607.50
Marsh.Co.Landfi/1	55,182.00
Marshall Co EMA/1	39,703.00
Mellen.Assoc/1	14,988.00
Mid-Iowa Enterp/1	24,690.44
Midwest Injecti/1	44,121.40
Midwest Pump Wo/1	8,127.78
Midwest.Safety./1	90.00
Mtwn.Aviation/2	4,916.00
Prairie Waste/2	402.24
Premier.Equip/1	74.64
Rainbow Carwash/5	987.75
Schendel.Pest.C/6	223.57
Schumacher.Elev/2	520.59
Sensys Gatso/1	350.00
Thermo Systems/1	1,384.00
TotalAdmin.Serv/6	1,753.44
Tri.State.Lock/2	300.00
Veenstra & Kimm/2	7,211.45
Wendler Inc/1	145,191.71
Xerox Corp/1	49.57
Medical	
Bernie.Lowe/2	2,212.93
Covenant Workpl/1	432.25
HARTFORD.ACCTS/2	7,480.49
Health.Partners/4	220,425.90
McFarland.Cl/1	39.60
Medimpact Healt/2	1,355.32
Payroll.Net	
Payroll/2	773,259.41
Refund/Reimbursed	
Hardini, Cahyan/1	134.80
Health.Partners/3	-57,570.12
TFL Inc/1	18.75
Rents/Leases	
201 E Main MT/14	5,305.00
6 Pack Propert/1	371.00
A.White/1	651.00
Ackley.Housing/5	1,114.00
Adey LLC/1	665.00
Arrowhead Homes/1	337.00
BJ&J.LLC/1	277.00
BLOOD,A/1	412.00
Blue Fund I/1	311.00
Borota,K/1	412.00
Brinkmeyer, Rob/1	305.00
Brodin,C/1	57.00
Brown, Larry/1	332.00
Brummel, Michae/1	105.00
BTG Rental LLC/1	230.00
Buckaroo.LLC/2	932.00
CIRSI/7	522.00
Clock Tower Sen/10	2,902.00
CMHC.INVEST/1	192.00
Conzalez, Renat/1	621.00
Crestview Apts/22	8,617.00
D.D.Rentals/5	1,695.00
Daters, Toni Ra/1	400.00
Douglas Ter Apt/3	1,688.00
Ealy, Carol/1	523.00
EPC LLC/2	708.00
Etter, Connie/1	650.00
Eubanks,C/1	296.00
Flores, Antonio/1	285.00
Friendly.Valley/3	326.00
Glenda.Drive.LL/3	1,115.00
Gorrell, Joseph/1	650.00
Gray,D/3	1,121.00
Hala,J/6	1,519.00
Hatch,R/2	1,383.00
HAVELKA,B/1	696.00
HESSENIUS,R/1	832.00
Hilltop.Village/2	470.00
Ho Phi Nguyen/1	550.00
House Harvester/1	299.00
HOWARD,J/1	164.00
Inman, Jeffrey/1	142.00
JBI.COOP.Assn/5	2,146.00
JDL.Rental.Coop/1	490.00
Jimenez, Luis/1	358.00
Kading Prop LLC/4	2,862.00
Kramer, Marcia/1	388.00
Lawthers.Prop.M/1	143.00

BILL LIST 04/13/26

Linton, Tyler/2	643.00
LJWS Farms LLC/1	311.00
Lopez, Jaime/1	455.00
LUENSE,B/6	2,777.00
Lusoma LLC/2	626.00
MD Kruse Enter/1	90.00
Moore, Michelle/1	295.00
Mtown Lofts LLC/15	5,120.00
Mtown/Westown/19	5,829.00
Ndihokubwayo,L/1	310.00
North.Tama.Hsg/1	51.00
Oetker,D/3	478.00
Park.Elms,LLC/5	1,995.00
PHR Properties/1	320.00
Plymat Jr, Will/1	546.00
Premier/4	1,663.00
PremierIowaCity/5	1,600.00
Pyramid Propert/3	751.00
RA.Rental.Prop/2	1,035.00
Redborg,Kirsten/1	384.00
Reed,T/1	422.00
Rice, Quinton/1	403.00
River.Birch/1	840.00
River.Oaks/4	1,691.00
RMB Cooperative/1	1,000.00
Rural Revival/1	320.00
SanDiegoHousing/1	2,627.00
Schmidt,M/2	1,072.00
Superior.Rental/6	1,504.00
Sweet Pea/2	846.00
Swiff, Scott/1	430.00
Tallcorn.Tower/12	3,699.00
TAYLOR,M/1	350.00
TOWN.APARTMENT/2	692.00
TTLC.Hsg/3	1,674.00
Walker, Angela/1	308.00
Worsfold Farm/1	370.00
Service/Repairs	
AAA.Septic/1	100.00
Affektive.Softw/1	944.32
Airgas USA Inc/1	97.72
Canter Buyer Pa/6	682.00
Cline, Troy/5	1,705.00
Controlled Acce/1	841.65
Electric.Supply/3	454.47
Eocene Envir Gr/1	1,190.00
Gentry,S/2	40,300.00
Greazel, Lance/1	40.00
Heart.of.Iowa/15	3,903.21
IMON/1	134.99
Jara, Laura/1	30.00
Language Line/2	686.45
Larrys Towing/1	330.00
Legg,R/1	40.00
Louis, Marie/1	7.00
M.Co.Recorder/2	34.00
Macqueen.Equip/1	1,554.39
Marsh.Co.Treas/13	1,802.00
Mattingly, Ruth/1	40.00
Menards/6	166.56
Mobotrex.Inc./4	9,127.00
Mtwn.Aviation/2	171.41
One Source Aqu/4	228.00
Patton,Camille/4	184.00
Petermeier,J/1	40.00
Racom.Corp/1	11,018.64
Ranson, Robert/1	40.00
Region 6/1	13,795.50
Reiong, Elizabe/1	77.00
SanDiegoHousing/1	52.84
Scharnweber.Wtr/1	27.00
Schuebach, Sara/1	750.00
SherwinWilliams/1	101.87
Squires,Chris/1	86.00
Stiegelmeier, C/1	10.00
TargetSolutions/1	3,646.52
T-Mobile/36	1,819.78
UP Healthatwork/1	1,394.54
Wallace, Yianna/1	41.00
Weatherly,Cass/1	31.00
Wickham,Michael/1	790.00
Wirth, Tammy/1	28.00
Supplies/Parts	
AIR MACH INC/1	414.00
Airgas USA Inc/1	327.87
Arnold.Motor/35	3,154.04
Atlantic.Bottli/5	2,586.53
Augspurger,Just/1	1,176.00
BDH/1	718.37
Biller.Press/1	2,031.13
BLUEGLOBES.INC/1	422.30
Canter Buyer Pa/2	1,320.00
City.Laundering/4	251.84
Cntrl.IA.Distr/1	659.00
CTI Ready Mix/1	973.50
Doll Distrib/3	1,979.50
Fastenal Co/2	52.97
Galls.LLC/9	1,507.43
Gen Pacific Inc/1	2,207.00
Gillig.LLC/5	5,220.19
Grimes.Asphalt/3	11,133.65
HyVee.Accts/3	64.85
Interst.Battery/1	260.00
Karl of Mtown/1	134.70
LatitudeSignage/1	2,450.00
Marsh.Co.Engr/26	17,821.13
Marshall Co EMA/2	0.00
Mellen.Assoc/1	6,335.98
Menards/20	704.27
Microbac Lab/1	261.00

BILL LIST 04/13/26

Midland.Scienti/4	1,873.86
Mobotrex.Inc./1	876.00
Napa.Auto/2	556.59
National Sign C/2	1,239.78
Northern.Lights/2	698.67
Office.Express/2	402.99
Oreilly.Automot/4	27.01
QSC LLC/1	1,919.45
Racom.Corp/1	116.25
ShoBiz,Minutema/1	180.70
STAPLES/2	202.15
Streichers Inc/3	548.39
Thiesens.Supply/19	709.73
Tri.State.Lock/1	80.00
Vajgrt.R/2	303.18
Vanwall Equip/1	231.20
Wendling.Quarri/1	341.22
Travel/Training	
Critchlow,Cory/1	416.50
Schmelzer, Hunt/1	416.50
Wonderlin, Stev/1	416.50
Utilities	
Alliant.Energy/63	40,497.75
I.R.U.A./1	204.56
Mtwn.Aviation/1	62.50
Mtwn.Wtrwrks/10	1,319.49
WoodRiver.Enrgy/1	1,330.16
Wage Assignment	
American.Educa./2	128.82
Collection.Svs./8	2,036.58
Colonial.Life/2	542.98
Fidelity Securi/4	993.32
I.P.E.R.S./8	102,187.30
I.R.S./16	203,807.98
IA.Treasurer/4	30,658.09
Kelley,Tonya/1	500.00
Lopez, Edmar/1	25.00
M.F.P.R.S.I./4	142,996.33
Mission Square/24	33,766.19
Montes, Ron, Ja/1	75.00
Ochoa Garcia, J/1	25.00
Stalzer, Jason/1	78.69
TotalAdmin.Serv/6	9,252.20
United.Way/4	484.00
Total/851	**2,721,138.23**

BILL LIST 04/13/26

Account Number	Vendor Name	Description (Item)	Amount
Payroll	Payroll	Payroll #6 3.26.26	$ 382,837.00
Payroll	Payroll	Payroll #7 4.9.26	$ 390,422.41
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 416.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 321.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 273.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 237.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 445.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 158.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 447.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 443.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 315.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 449.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 475.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 455.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 435.00
184.5030.5242.000	201 E Main MT LLC	Rent Assistance	$ 436.00
184.5030.5242.000	6 Pack Properties LLC	Rent Assistance	$ 371.00
690.8050.5380.000	AAA Septic Service Inc	Fisher center April rental	$ 100.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 314.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 249.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 216.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 189.00
184.5030.5242.000	Ackley Housing Inc	Rent Assistance	$ 146.00
184.5030.5242.000	Adey LLC	Rent Assistance	$ 665.00
001.4030.5342.000	Advance Garage Doors Inc	Door #1 Street garage & replace torsion springs	$ 411.00
110.2010.5342.000	Advance Garage Doors Inc	Door #1 Street garage & replace torsion springs	$ 959.00
110.2010.5342.000	Advance Garage Doors Inc	Street dept remotes	$ 160.00
001.4045.5280.000	Affektive Software LLC	Aquatic software 5/1/26-04/30/27	$ 944.32
001.6040.5235.000	Ahlers & Cooney	Labor relations	$ 1,612.90
001.6040.5236.000	Ahlers & Cooney	Labor relations	$ 192.00
610.8015.5600.000	Air Mach Inc	Air compressor #2 filters	$ 414.00
110.2010.5380.000	Airgas USA Inc	Street dept rentals	$ 97.72
610.8015.5603.000	Airgas USA Inc	LAB argon	$ 327.87
001.1030.5481.000	Alliant Energy	25 N Center St Civil Defense Sirens	$ 100.00
001.1030.5481.000	Alliant Energy	7 W State St tornado siren	$ 57.21
001.1099.5481.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 6,290.92
001.1099.5482.000	Alliant Energy	909 S 2nd St Fire & Police Bldg	$ 358.49
001.2020.5481.000	Alliant Energy	NE corner S 1st Ave / Church St parking lot	$ 113.84
001.2080.5481.000	Alliant Energy	2651 170th St Runway lights	$ 196.29
001.2080.5481.000	Alliant Energy	2651 170th St TEMP	$ 602.36
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	$ 2,428.57
001.4030.5481.000	Alliant Energy	311 E Anson St Park	$ 46.47
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 87.43
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	$ 22.73
001.4030.5481.000	Alliant Energy	915 S 4th Ave Anson Park	$ 26.58
001.4030.5481.000	Alliant Energy	108 N 2nd Ave Alley - Farmers Market	$ 33.64
001.4030.5481.000	Alliant Energy	Highland Acres Rd	$ 36.96
001.4030.5481.000	Alliant Energy	Broadmore Assistance League	$ 14.65
001.4030.5481.000	Alliant Energy	220 N 13th St Rest room	$ 46.47
001.4030.5481.000	Alliant Energy	N 13th St	$ 130.23
001.4030.5481.000	Alliant Energy	Arnolds Park	$ 13.15
001.4030.5481.000	Alliant Energy	516 N 3rd St Elks Park	$ 26.61
001.4030.5481.000	Alliant Energy	500 Plaza Hts Rd	$ 47.52
001.4030.5481.000	Alliant Energy	S 3rd Ave Kiwanis Park	$ 30.32
001.4045.5481.000	Alliant Energy	212 Washington St Aquatic Center	$ 271.14
001.4065.5481.000	Alliant Energy	10 W State St COLISEUM	$ 4,168.99
001.4065.5482.000	Alliant Energy	10 W State St COLISEUM	$ 585.92
001.6050.5481.000	Alliant Energy	24 N Center St Municipal Bldg	$ 720.07
001.6051.5481.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 1,606.56
001.6051.5482.000	Alliant Energy	36 N Center St- Carnegie Bldg	$ 394.16
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	$ 88.16
110.2030.5481.000	Alliant Energy	17 N Center St metered	$ 108.57
110.2030.5481.000	Alliant Energy	3098 Lincoln Way sign	$ 29.16
110.2030.5481.000	Alliant Energy	6 S 2nd St Alley	$ 47.85

110.2030.5481.000	Alliant Energy	36 W Main St alley	$	41.40
110.2030.5481.000	Alliant Energy	106 S Center St metered	$	37.32
110.2030.5481.000	Alliant Energy	220 E Main St alley	$	57.89
110.2030.5481.000	Alliant Energy	1707 Laurel Dr Viaduct Light	$	34.93
110.2030.5481.000	Alliant Energy	404 1/2 S Center St Viaduct	$	93.77
110.2030.5481.000	Alliant Energy	36 E Main St Alley	$	22.69
110.2030.5481.000	Alliant Energy	120 E Main St Alley	$	56.35
110.2030.5481.000	Alliant Energy	Market St Bridge lights	$	86.46
110.2030.5481.000	Alliant Energy	MARSHALLTOWN	$	19,145.97
110.2030.5481.000	Alliant Energy	N 13th Street lights	$	123.52
110.2030.5481.000	Alliant Energy	25 N 13th St	$	64.02
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	$	24.03
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	$	24.03
110.2040.5481.000	Alliant Energy	E Anson St & 3rd Ave	$	67.22
110.2040.5481.000	Alliant Energy	S Center St & Boone St	$	48.36
110.2040.5481.000	Alliant Energy	S Center St & Linn St	$	38.00
110.2040.5481.000	Alliant Energy	S Center St & Anson	$	70.12
110.2040.5481.000	Alliant Energy	W High St & S 6th St	$	28.30
110.2040.5481.000	Alliant Energy	S 1st Ave & E Anson St	$	57.05
110.2040.5481.000	Alliant Energy	S 3rd Ave & Linn St	$	115.54
110.2040.5481.000	Alliant Energy	N Center St & Church St	$	39.02
110.2040.5481.000	Alliant Energy	S 6th St & Olive St	$	36.80
110.2040.5481.000	Alliant Energy	Westwood Dr & Center St	$	37.63
110.2040.5481.000	Alliant Energy	W Meadowlane & Center St	$	42.25
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	$	24.03
110.2040.5481.000	Alliant Energy	S Center St & South St	$	53.99
110.2040.5481.000	Alliant Energy	N 3rd Ave & State St	$	121.05
110.2040.5481.000	Alliant Energy	S Center St & Olive St	$	50.24
142.4030.5481.000	Alliant Energy	800 S 6th St Softball Diamonds	$	189.52
610.8016.5481.000	Alliant Energy	S 2nd St & Player St	$	573.14
610.8016.5481.000	Alliant Energy	Marion St - WPCP	$	202.73
610.8016.5481.000	Alliant Energy	N 22nd St	$	159.36
999.1121.000	American Education Services	Wage Withholding	$	64.41
999.1121.000	American Education Services	Wage Withholding	$	64.41
001.1090.5331.000	Animal Rescue League	Annual contract taking care of animal City Limits	$	7,499.08
001.1010.5565.000	Arnold Motor Supply	PD Edge hub assy	$	(147.81)
001.1010.5565.000	Arnold Motor Supply	PD 5 qt oil	$	24.98
001.1010.5565.000	Arnold Motor Supply	PD canister purge solenoid	$	106.61
001.4030.5562.000	Arnold Motor Supply	Parks garden tractor air filters	$	45.71
001.4030.5562.000	Arnold Motor Supply	Parks garden tractor oil filter	$	6.11
001.4030.5562.000	Arnold Motor Supply	Parks tool cat filter	$	18.91
001.4030.5562.000	Arnold Motor Supply	Parks mower air and oil filters	$	31.20
001.4030.5562.000	Arnold Motor Supply	Parks mower air filters	$	57.27
001.4030.5565.000	Arnold Motor Supply	Parks trucks oil filters	$	48.37
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator core	$	(65.00)
110.2010.5565.000	Arnold Motor Supply	Street 10 battery, belt and core	$	201.21
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator and core	$	238.13
110.2010.5565.000	Arnold Motor Supply	Street 10 alternator and core	$	190.72
110.2010.5565.000	Arnold Motor Supply	Street 10 verticle battery	$	169.72
110.2010.5565.000	Arnold Motor Supply	Street 10 circuit breaker	$	129.28
110.2010.5565.000	Arnold Motor Supply	Street 10 circuit breakers	$	258.56
110.2010.5565.000	Arnold Motor Supply	Street 14 massive air flow sensor	$	99.52
110.2010.5565.000	Arnold Motor Supply	Street shop fuel pump	$	99.53
110.2010.5600.000	Arnold Motor Supply	Street 32 mini fused circuits	$	10.37
110.2010.5600.000	Arnold Motor Supply	Street hydraulics	$	56.10
110.2010.5600.000	Arnold Motor Supply	Street message board battery	$	560.32
110.2010.5600.000	Arnold Motor Supply	Street hydraulic fittings	$	11.31
110.2010.5600.000	Arnold Motor Supply	Street hydraulic fittings	$	56.10
110.2010.5600.000	Arnold Motor Supply	Street shop glass cleaner	$	66.68
110.2010.5718.000	Arnold Motor Supply	Street timing light tool	$	59.04
110.2070.5565.000	Arnold Motor Supply	Street 73 fuel pump	$	99.53
610.8016.5565.000	Arnold Motor Supply	Sewer #212 back up alarm	$	23.66
610.8016.5565.000	Arnold Motor Supply	TV Truck back up alarm	$	23.66
690.8050.5565.000	Arnold Motor Supply	Transit silicone heater hose	$	98.00
690.8050.5565.000	Arnold Motor Supply	Transit silicone heater hose	$	196.00
690.8050.5565.000	Arnold Motor Supply	Transit 191 brake pad	$	76.68
690.8050.5565.000	Arnold Motor Supply	Transit silicone hose clamps	$	34.50
690.8050.5565.000	Arnold Motor Supply	Transit 191 brake pad, rotor, seal	$	239.11

740.8065.5565.000	Arnold Motor Supply	Sewer #212 back up alarm	$	14.98
740.8065.5565.000	Arnold Motor Supply	TV Truck back up alarm	$	14.98
184.5030.5242.000	Arrowhead Homes LLC	Rent Assistance	$	337.00
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	408.91
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	574.79
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	297.46
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	981.84
001.4066.5613.000	Atlantic Bottling Co	Concession resale	$	323.53
110.2060.5565.000	Augspurger, Justin	Engr Blue Ford Truck Tires	$	1,176.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time - 20hrs Police dept	$	1,266.25
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD 4500 Veeam Backup & Recovery	$	57.00
001.1010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PD Covert Internet service	$	79.34
001.4010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 10hrs Library	$	633.13
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Finance remote monitoring & management	$	25.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Veeam Monthly subsc Tyler users	$	209.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM server device monitoring service	$	200.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Standalone Advanced SPAM/ virus emailing	$	175.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Fire dept remote monitoring & management	$	160.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Library remote monitoring & management	$	135.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City Hall remote monitoring & management	$	125.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Housing remote monitoring & management	$	65.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Block time 50hrs General Fund	$	3,165.62
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	SIEM infrastructure device monitoring service	$	650.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Sentinel One Singularity complete advanced EDR	$	152.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Police remote monitoring & management	$	355.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Parks remote monitoring & management	$	30.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Aquatic Ctr remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Admin remote monitoring & management	$	20.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	City council remote monitoring & management	$	40.00
001.6070.5347.000	BDH INFORMATION TECHNOLOGY LLC	Coliseum remote monitoring & management	$	40.00
001.6070.5612.000	BDH INFORMATION TECHNOLOGY LLC	5 Fortinet Tokens and licenses	$	718.37
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	Public Works remote monitoring & management	$	55.00
110.2010.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	PW 4500 Veeam Backup & Recovery	$	19.00
110.2060.5347.000	BDH INFORMATION TECHNOLOGY LLC	Engineering remote monitoring & management	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP remote monitoring & management	$	75.00
610.8015.5347.000	BDH INFORMATION TECHNOLOGY LLC	WPCP 4500 Veeam Backup & Recovery	$	19.00
690.8050.5347.000	BDH INFORMATION TECHNOLOGY LLC	Transit remote monitoring & management	$	20.00
881.1010.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	24.49
881.1010.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	921.38
881.1050.5230.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	101.61
881.1050.5339.000	BERNIE LOWE & ASSOC Inc	paid medical claims	$	1,291.55
001.1010.5600.000	Biller Press	5,000 Yellow 3.5x6.5 Parking tickets	$	2,031.13
184.5030.5242.000	BJ&J LLC	Rent Assistance	$	277.00
184.5030.5242.000	Blood, Alex	Rent Assistance	$	412.00
184.5030.5242.000	Blue Fund I	Rent Assistance	$	311.00
001.2080.5600.000	BLUEGLOBES, INC.	Airport Runway/Taxiway Edge Lights	$	422.30
364.2012.5233.000	Bolton & Menk Inc	Engr-Des& CA/CO - Dtwn E Main&Center 1/31-2/27/26	$	3,126.00
184.5030.5242.000	Borota, Kent	Rent Assistance	$	412.00
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 12/21/25-2/6/26	$	153,394.98
340.4030.5342.000	BOULDER CONTRACTING LLC	IRET Bridge 2-5 Replacement 2/7/26-3/31/26	$	231,187.01
363.2010.5342.000	BOULDER CONTRACTING LLC	Center St Viaduct Construction 2/4/26-3/25/26	$	11,640.00
184.5030.5242.000	Brinkmeyer, Robert	Rent Assistance	$	305.00
184.5030.5242.000	Brodin, Chris	Rent Assistance	$	57.00
184.5030.5242.000	Brown, Larry	Rent Assistance	$	332.00
184.5030.5242.000	Brummel, Michael	Rent Assistance	$	105.00
184.5030.5242.000	BTG Rental LLC	Rent Assistance	$	230.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	454.00
184.5030.5242.000	Buckaroo LLC	Rent Assistance	$	478.00
340.4030.5233.000	CALHOUN-BURNS AND ASSOCIATES, INC	Construction Phase Engr - IRET B2-B5	$	13,825.23
001.1010.5410.000	Canter Buyer Parent LP	PD 506 tire repair	$	40.00
001.1010.5410.000	Canter Buyer Parent LP	PD 521 tires	$	240.00
001.1010.5410.000	Canter Buyer Parent LP	PD 511 repair rear tires	$	80.00
001.1010.5410.000	Canter Buyer Parent LP	PD 506 tire repair	$	40.00
001.1010.5410.000	Canter Buyer Parent LP	PD Ford F150 tires	$	240.00
001.1010.5410.000	Canter Buyer Parent LP	PD Durango tire repair	$	42.00
001.1010.5565.000	Canter Buyer Parent LP	PD 521 tires	$	500.00
001.1010.5565.000	Canter Buyer Parent LP	PD Ford F150 tires	$	820.00

610.8015.5600.000	Central Iowa Distributing Inc	WPCP cleaning/ operating supplies	$	659.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	72.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	64.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	70.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	110.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	14.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	90.00
184.5030.5242.000	CENTRAL IOWA RESIDENTIAL SERV INC	Rent Assistance	$	102.00
001.1010.5342.000	Central Iowa Window Cleaning Services LLC	PD exterior/ lobby and interior windows	$	1,563.00
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	168.59
110.2010.5342.000	CITY LAUNDERING COMPANY	cleaning and insurance	$	168.59
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	85.92
110.2010.5600.000	CITY LAUNDERING COMPANY	supplies	$	85.92
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
690.8050.5132.000	CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	$	40.00
001.1075.5261.000	Cline, Troy	108 N 9th St, 608 Bromley, 612 E Church	$	1,705.00
001.1075.5261.000	Cline, Troy	518 Bromley St	$	760.00
001.1075.5261.000	Cline, Troy	apply against overpayment FY 25	$	(760.00)
001.1075.5261.000	Cline, Troy	911 S 2nd Ave	$	745.00
001.1075.5261.000	Cline, Troy	apply against overpayment FY25	$	(745.00)
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	392.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	329.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	220.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	175.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	466.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	346.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	333.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	685.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	244.00
184.5030.5242.000	Clock Tower Senior LP	Rent Assistance	$	(288.00)
184.5030.5242.000	CMHC Investments LLC	Rent Assistance	$	192.00
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	$	60.24
999.1121.000	Collection Services Center	Child Support	$	394.42
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	$	60.24
999.1121.000	Collection Services Center	Child Support	$	394.42
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
999.1133.000	Colonial Life	COLONIAL LIFE INSURANCE	$	271.49
610.8015.5410.000	Controlled Access of the Midwest LLC	Gate service call	$	841.65
884.7010.5337.000	Covenant Workplace Solutions	April EAP services	$	432.25
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	455.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	221.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	366.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	445.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	487.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	443.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	441.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	439.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	62.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	226.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	436.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	424.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	422.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	420.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	416.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	412.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	368.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	650.00
184.5030.5242.000	Crestview Apts LLC	Rent Assistance	$	181.00
001.1010.5472.000	Critchlow, Cory	ILEA weeks 7-13	$	416.50
110.2010.5617.000	CTI Ready Mix Inc	Edgebrook & 5th Ave	$	973.50
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$	600.00

184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$ 549.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$ 316.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$ 161.00
184.5030.5242.000	D & D RENTALS INC	Rent Assistance	$ 69.00
184.5030.5242.000	Daters, Toni Rae	Rent Assistance	$ 400.00
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 669.85
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 643.60
001.4066.5613.000	Doll Distributing LLC	Coliseum resale products	$ 666.05
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 700.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 303.00
184.5030.5242.000	Douglas Terrace Apartments LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Ealy, Carol	Rent Assistance	$ 523.00
001.1050.5344.000	ED M FELD EQUIPMENT CO INC	- Annual SCBA Funtion Test/Repairs	$ 2,708.54
001.4030.5410.000	Electric Supply of Marshalltown	Timber Creek restroom lights	$ 26.30
001.4030.5410.000	Electric Supply of Marshalltown	Riverview Park security light pole	$ 152.80
364.4030.5410.000	Electric Supply of Marshalltown	Linn Creek trailhead camera material	$ 275.37
001.6021.5344.000	EO Johnson Co Inc	Finance copies 12/26/25-3/25/26	$ 90.15
184.5030.5344.000	EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	$ 0.04
181.3040.5342.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$ 7,692.00
181.3040.5415.000	Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	$ 1,190.00
184.5030.5242.000	EPC LLC	Rent Assistance	$ 351.00
184.5030.5242.000	EPC LLC	Rent Assistance	$ 357.00
184.5030.5242.000	Etter, Connie	Rent Assistance	$ 650.00
184.5030.5242.000	Eubanks, Chad	Rent Assistance	$ 296.00
110.2010.5489.000	Fastenal Co	Street safety glasses	$ 40.75
110.2010.5489.000	Fastenal Co	Street dept safety glasses	$ 12.22
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 342.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 153.87
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 342.79
999.1125.000	Fidelity Security Life Insurance	VISION INSURANCE	$ 153.87
184.5030.5242.000	Flores, Antonio	Rent Assistance	$ 285.00
110.2010.5233.000	Foth Infrastructure & Environment LLC	HWY 14 - North Corridor - City Design - 2/28/26	$ 39,364.50
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 64.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 101.00
184.5030.5242.000	FRIENDLY VALLEY APARTMENTS INC	Rent Assistance	$ 161.00
001.1010.5132.000	Galls LLC	PD clothing	$ 117.21
001.1010.5132.000	Galls LLC	PD cap with lettering	$ 78.67
001.1010.5132.000	Galls LLC	PD new employee clothing	$ 840.08
001.1010.5132.000	Galls LLC	PD clothing	$ 137.50
001.1010.5132.000	Galls LLC	PD name plate	$ 27.19
001.1010.5132.000	Galls LLC	PD clothing	$ 275.69
001.1010.5132.000	Galls LLC	PD clothing	$ (129.20)
001.1010.5132.000	Galls LLC	PD clothing	$ 122.82
001.1050.5132.000	Galls LLC	Fire dept clothing	$ 37.47
030.1010.5600.000	General Pacific Inc	Drone supplies	$ 2,207.00
181.3040.5410.000	Gentry, Susan	207 1/2 W Church St	$ 20,900.00
181.3040.5415.000	Gentry, Susan	207 1/2 W Church St	$ 19,400.00
690.8050.5565.000	GILLIG LLC	Transit 131 coolant level switch	$ 845.00
690.8050.5565.000	GILLIG LLC	Transit 131 rear bumper	$ 198.00
690.8050.5565.000	GILLIG LLC	Transit 181 repair parts	$ 3,165.00
690.8050.5565.000	GILLIG LLC	Transit 101 skirt panels	$ 970.99
690.8050.5565.000	GILLIG LLC	Transit 101 door lock	$ 41.20
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 403.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 321.00
184.5030.5242.000	Glenda Drive LLC	Rent Assistance	$ 391.00
184.5030.5242.000	Gonzalez, Renato	Rent Assistance	$ 621.00
184.5030.5242.000	Gorrell, Joseph	Rent Assistance	$ 650.00
001.1075.5347.000	Granicus LLC	Granicus LLC	$ 4,364.07
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 483.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 489.00
184.5030.5242.000	Gray, Dennis	Rent Assistance	$ 149.00
610.8015.5450.000	Greazel, Lance	Monthly cell phone stipend	$ 40.00
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 3,516.95
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 4,955.35
110.2010.5618.000	GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	$ 2,661.35
184.5030.5242.000	Hala, Janet	Rent Assistance	$ 168.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$ 324.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$ 424.00

184.5030.5242.000	Hala, Janet	Rent Assistance	$	167.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	135.00
184.5030.5242.000	Hala, Janet	Rent Assistance	$	301.00
001.4030.4875.000	Hardini, Cahyaningtyas	Riverview Park Buildings Reunion Hall May 30, 2026	$	134.80
884.7010.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	$	6,928.43
913.1013.5337.000	HARTFORD- PRIORITY ACCTS	April insurance premium	$	552.06
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	955.00
184.5030.5242.000	Hatch, Roger	Rent Assistance	$	428.00
184.5030.5242.000	HAVELKA, BILL S	Rent Assistance	$	696.00
884.6021.4875.000	Health Partners	Claims 3/19-3/25	$	(15,449.23)
884.6021.4875.000	Health Partners	Stop/Loss credits/ claims 3/12-3/18	$	(40,224.95)
884.6021.4875.000	Health Partners	Health/Dental/Stop/Loss credits	$	(1,895.94)
884.7010.5230.000	Health Partners	Monthly fees and premiums	$	11,261.22
884.7010.5337.000	Health Partners	Monthly fees and premiums	$	35,037.50
884.7010.5339.000	Health Partners	Claims 3/19-3/25	$	72,149.17
884.7010.5339.000	Health Partners	Claims 3/12-3/18	$	78,865.28
884.7010.5339.000	Health Partners	Health/Dental/Stop/Loss credits	$	34,373.95
001.1099.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Police & Fire Bldg	$	2,229.09
001.4045.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Aquatic Center	$	10.00
001.4065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Coliseum	$	31.00
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	City Hall	$	244.09
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	Flat rate 3204, 3390, 3399	$	0.95
001.6050.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	e-bill incentive credit	$	(1.00)
110.2010.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	86.04
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	522.45
610.8015.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	86.04
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	313.47
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	51.63
610.8016.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	51.63
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	April '26 direct connect PW/WPCP	$	208.98
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	WPCP	$	34.42
740.8065.5450.000	HEART OF IOWA COMMUNICATIONS CO-OP	PW Bldg	$	34.42
184.5030.5242.000	HESSENIUS, ROBERT	Rent Assistance	$	832.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	217.00
184.5030.5242.000	Hilltop Village Inc	Rent Assistance	$	253.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	318.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	326.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	422.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	450.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	305.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	299.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	294.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	291.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	271.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	267.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	304.00
184.5030.5242.000	Historic Tallcorn Towers LLP	Rent Assistance	$	152.00
184.5030.5242.000	Ho Phi Nguyen	Rent Assistance	$	550.00
184.5030.5242.000	House Harvesters LLC	Rent Assistance	$	299.00
610.8015.5233.000	HOWARD R GREEN COMPANY, INC	WPC Sludge Thick Add Design & Construc - 3/20/26	$	11,896.11
615.8015.5233.000	HOWARD R GREEN COMPANY, INC	Industrial Conveyance FEB Design - 3/20/26	$	7,009.00
184.5030.5242.000	Howard, Jammie	Rent Assistance	$	164.00
001.4066.5613.000	HyVee Accounts Receivable	Resale products	$	3.98
001.4066.5613.000	HyVee Accounts Receivable	Resale products	$	10.56
001.4066.5613.000	HyVee Accounts Receivable	resale supplies	$	50.31
001.1099.5450.000	IMON Communications LLC	Police and Fire internet	$	134.99
184.5030.5242.000	Inman, Jeffrey	Rent Assistance	$	142.00
001.1099.5342.000	Inteconnex LLC	P&F exterior cameras service call	$	607.50
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	31,653.37
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	15,664.17
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	31,268.91
999.1101.000	INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	$	17,385.59
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,694.58
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,404.44
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	16.52
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	26.42
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	31,583.74
999.1103.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	$	6,871.02

999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,503.06
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	4,966.60
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	3.86
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	6.18
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	10,446.30
999.1107.000	INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	$	5,313.22
001.1050.5718.000	INTERSTATE ALL BATTERY CENTER	Fire dept AA and AAA batteries	$	260.00
001.1010.5344.000	Iowa Dept of Public Safety	FY26 3rd Atr Jan-March	$	376.50
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	42,174.46
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,840.67
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	$	(0.08)
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	42,018.87
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	299.11
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	8,521.65
999.1106.000	IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	$	33.51
001.2080.5483.000	Iowa Regional Utilities Association	Airport water	$	204.56
184.5030.5246.000	Jara, Laura	Rent Assistance	$	30.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	355.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	415.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	419.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	506.00
184.5030.5242.000	JBI COOP ASSOCIATION	Rent Assistance	$	451.00
184.5030.5242.000	JDL Rentals Cooperative	Rent Assistance	$	490.00
184.5030.5242.000	Jimenez, Luis	Rent Assistance	$	358.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	738.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	491.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	1,024.00
184.5030.5242.000	Kading Properties LLC	Rent Assistance	$	609.00
110.2010.5565.000	Karl of Marshalltown	Street 14 sensor	$	134.70
750.0120.000	Kelley, Tonya	Compost start up petty cash	$	500.00
184.5030.5242.000	Kramer, Marcia	Rent Assistance	$	388.00
001.1010.5431.000	Language Line Services Inc	Over the phone interpretations	$	192.93
001.1010.5431.000	Language Line Services Inc	Over the phone interpretation	$	493.52
001.1010.5359.000	Larrys Towing and Tire Service	PD Tow 506	$	330.00
140.4030.5600.000	Latitude Signage + Design	Coliseum door panel singage and design	$	2,450.00
184.5030.5242.000	Lawthers Property Management	Rent Assistance	$	143.00
110.2010.5450.000	Legg, Richard	Monthly cell phone stipend	$	40.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	351.00
184.5030.5242.000	Linton, Tyler	Rent Assistance	$	292.00
184.5030.5242.000	LJWS Farms LLC	Rent Assistance	$	311.00
999.1166.000	Lopez, Edmar	Parking hold not released 3/20/26	$	25.00
184.5030.5242.000	Lopez, Jaime	Rent Assistance	$	455.00
184.5030.5246.000	Louis, Marie	Rent Assistance	$	7.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	347.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	661.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	547.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	750.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	212.00
184.5030.5242.000	Luense, Brant	Rent Assistance	$	260.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$	397.00
184.5030.5242.000	Lusoma LLC	Rent Assistance	$	229.00
001.1075.5234.000	Lynch Dallas PC	Nuisance/Enforcement 2/16-3/13/26	$	4,141.50
001.6040.5234.000	Lynch Dallas PC	Real Estate 2/13-3/12/26	$	490.00
001.6040.5234.000	Lynch Dallas PC	General Matters 2/4-3/13/26	$	4,556.35
001.1050.5410.000	MACQUEEN EQUIPMENT	Air Compressor Repair	$	1,554.39
001.1030.5331.000	Marshall County Emergency Management Agency	FY 25-26 Emergency Management Fees	$	39,703.00
001.1050.5600.000	Marshall County Emergency Management Agency	paint and wooden dolley	$	(61.46)
001.1050.5600.000	Marshall County Emergency Management Agency	wrong vendor	$	61.46
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	102.50
001.1010.5570.000	Marshall County Engineer	Fuel purchases	$	6,007.83
001.1050.5570.000	Marshall County Engineer	Fuel purchases	$	199.80
001.1050.5571.000	Marshall County Engineer	Fuel purchases	$	755.02
001.1071.5570.000	Marshall County Engineer	Fuel purchases	$	16.04
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	53.09
001.1075.5570.000	Marshall County Engineer	Fuel purchases	$	41.61
001.2020.5570.000	Marshall County Engineer	Fuel purchases	$	41.60
001.4030.5570.000	Marshall County Engineer	Fuel purchases	$	477.18

001.4030.5571.000	Marshall County Engineer	Fuel purchases	$ 48.32
001.6050.5570.000	Marshall County Engineer	Fuel purchases	$ 144.97
110.2010.5570.000	Marshall County Engineer	Fuel purchases	$ 1,005.05
110.2010.5571.000	Marshall County Engineer	Fuel purchases	$ 1,382.97
110.2040.5570.000	Marshall County Engineer	Fuel purchases	$ 244.43
110.2040.5571.000	Marshall County Engineer	Fuel purchases	$ 35.53
110.2050.5571.000	Marshall County Engineer	Fuel purchases	$ 970.03
110.2060.5570.000	Marshall County Engineer	Fuel purchases	$ 268.17
610.8015.5570.000	Marshall County Engineer	Fuel purchases	$ 292.33
610.8015.5571.000	Marshall County Engineer	Fuel purchases	$ 35.52
610.8016.5570.000	Marshall County Engineer	Fuel purchases	$ 428.27
610.8016.5571.000	Marshall County Engineer	Fuel purchases	$ 30.35
690.8050.5570.000	Marshall County Engineer	Fuel purchases	$ 69.13
690.8050.5571.000	Marshall County Engineer	Fuel purchases	$ 4,803.55
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 285.52
740.8065.5570.000	Marshall County Engineer	Fuel purchases	$ 62.09
740.8065.5571.000	Marshall County Engineer	Fuel purchases	$ 20.23
001.2090.5331.000	Marshall County Landfill	FY 25-26 28E Agreement	$ 55,182.00
181.3040.5250.000	Marshall County Recorder	Mortage liens	$ 17.00
181.3040.5250.000	Marshall County Recorder	Mortage liens	$ 17.00
001.5020.5440.000	Marshall County Treasurer	602 Edgewood St	$ 240.00
001.5020.5440.000	Marshall County Treasurer	702 Edgewood St	$ 180.00
001.5020.5440.000	Marshall County Treasurer	Edgewood Industrial Park Addition	$ 111.00
001.5020.5440.000	Marshall County Treasurer	604 Edgewood St	$ 105.00
001.5020.5440.000	Marshall County Treasurer	701 Edgewood St	$ 106.00
001.5020.5440.000	Marshall County Treasurer	705 Edgewood St	$ 105.00
001.5020.5440.000	Marshall County Treasurer	815 N 8th Ave	$ 60.00
001.5020.5440.000	Marshall County Treasurer	718 N 8th Ave	$ 157.00
001.5020.5440.000	Marshall County Treasurer	715 N 8th Ave	$ 40.00
001.5020.5440.000	Marshall County Treasurer	7.67 acres Edgewood Industrial Park Addition	$ 141.00
001.5020.5440.000	Marshall County Treasurer	Creekside Estates addition	$ 59.00
140.4030.5440.000	Marshall County Treasurer	West End parcel purchase	$ 28.00
355.1075.5440.000	Marshall County Treasurer	307 N 13th Ave	$ 470.00
001.2080.5342.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$ 2,833.00
001.2080.5344.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$ 2,083.00
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$ 71.32
001.2080.5450.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$ 100.09
001.2080.5481.000	Marshalltown Aviation Inc	Monthly Services through Marshalltown Aviation	$ 62.50
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 190.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 251.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 187.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 54.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 1,067.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 253.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 274.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 303.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 340.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 455.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 685.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 898.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 228.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ 225.00
184.5030.5242.000	Marshalltown Lofts, LLC	Rent Assistance	$ (290.00)
001.1099.5483.000	Marshalltown Water Works	Police & Fire dept water	$ 29.44
001.4030.5483.000	Marshalltown Water Works	Riverview Park water	$ 20.99
001.4030.5483.000	Marshalltown Water Works	City RV Dump water	$ 14.03
001.4030.5483.000	Marshalltown Water Works	water	$ 28.06
001.4030.5483.000	Marshalltown Water Works	water	$ 24.47
001.4030.5483.000	Marshalltown Water Works	6th St complex MFL	$ 14.03
001.4030.5483.000	Marshalltown Water Works	Riverview Hydrant 1001 Woodland St	$ 14.03
142.4030.5483.000	Marshalltown Water Works	water	$ 29.44
142.4030.5483.000	Marshalltown Water Works	water	$ 29.44
610.8015.5483.000	Marshalltown Water Works	March '26 Plant water usage	$ 1,115.56
184.5030.5246.000	Mattingly, Ruth	Rent Assistance	$ 40.00
312.2080.5233.000	McClure Engineering Co	Airport Master Plan 3/1/26-3/28/26	$ 25,470.78
610.8015.5339.000	MCFARLAND CLINIC PC	paid medical claim	$ 39.60
184.5030.5242.000	MD Kruse Enterprise	Rent Assistance	$ 90.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	$ 577.30

881.1050.5339.000	Medimpact Healthcare Systems Inc	Paid medical claims	$	778.02
610.8015.5600.000	Mellen & Associates Inc	digester replacement sleeves and valves	$	6,335.98
610.8015.5750.000	Mellen & Associates Inc	SBR valves	$	14,988.00
001.1010.5600.000	MENARDS	PD tire chuck inflater	$	12.99
001.1010.5600.000	MENARDS	PD packock and combo lock	$	17.98
001.4030.5611.000	MENARDS	Parks repair supplies	$	8.47
001.4065.5410.000	MENARDS	Parks drill bits, anchor, hanger	$	45.84
001.4065.5410.000	MENARDS	Parks repair supplies	$	18.33
001.6051.5410.000	MENARDS	invoice taken as a credit s/b payment	$	39.54
001.6051.5410.000	MENARDS	invoice taken as a credit s/b payment	$	39.54
001.6051.5410.000	MENARDS	Carnegie bldg toilet seat	$	18.99
110.2010.5600.000	MENARDS	Street 40# Penn Cont mix seed	$	135.98
110.2010.5600.000	MENARDS	Custodial cleaning supplies	$	16.22
110.2010.5718.000	MENARDS	2G tank sprayer, 10x10 tamper, putty knives	$	106.86
110.2010.5718.000	MENARDS	Street shop nut driver sets	$	39.98
110.2010.5718.000	MENARDS	Street tamper and shovel	$	62.94
110.2040.5410.000	MENARDS	batteris/ wire splice crimps	$	4.32
110.2040.5600.000	MENARDS	batteris/ wire splice crimps	$	11.39
110.2040.5718.000	MENARDS	Utility locate probe	$	29.99
110.2050.5600.000	MENARDS	8" compound diagonal cutter	$	36.91
610.8016.5600.000	MENARDS	strap bracket and lock nuts	$	18.58
610.8016.5600.000	MENARDS	Sewer dept padlocks	$	19.19
610.8016.5600.000	MENARDS	aluminum lock and padlock	$	26.99
610.8016.5600.000	MENARDS	Tension pins	$	2.36
690.8050.5600.000	MENARDS	Transit cleaning supplies	$	98.06
690.8050.5600.000	MENARDS	Custodial cleaning supplies	$	16.22
740.8065.5600.000	MENARDS	strap bracket and lock nuts	$	12.38
740.8065.5600.000	MENARDS	Sewer dept padlocks	$	12.79
740.8065.5600.000	MENARDS	aluminum lock and padlock	$	17.99
610.8015.5603.000	Microbac Laboratories Inc	LAB analysis-Dig #3 and sludge hauling	$	261.00
364.2010.5342.000	Mid-Iowa Enterprises LLC	HMA Crack and Joint Seal 3/25/26-4/4/26	$	24,690.44
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ammonia electrode	$	1,050.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB Whatman filter paper 90mm circles	$	682.80
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 50ml graduated cylinders	$	46.84
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 500ml graduated cylinder	$	94.22
610.8015.5342.000	Midwest Injection Inc	Biosolids application 3/31/2026 - 4/1/2026	$	44,121.40
610.8015.5750.000	Midwest Pump Works	Digester feed pump	$	8,127.78
001.2080.5344.000	Midwest Safety Counselors Inc	Airport Hexane system calibration	$	90.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,491.86
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	7,288.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 457b Plan #303417	$	100.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	142.51
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	$	1,470.90
999.1131.000	Mission Square Retirement- 303417	ICMA DEFERRED COMP - Plan #303417	$	231.74
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	7,288.62
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	230.76
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	1,429.77
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	2,618.84
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - 457b Plan #303417	$	100.00
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417ICMA DEF C	$	1,325.00
999.1131.000	Mission Square Retirement- 303417	ICMA DEF COMP	$	269.23
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	156.08
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	963.46
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #705230	$	795.00
032.1050.5718.000	MOBOTREX INC	Minor Equipment for R177 replacement	$	876.00
110.2040.5410.000	MOBOTREX INC	Traffic signal detection pucks and epoxy	$	3,280.00
110.2040.5410.000	MOBOTREX INC	Traffic signal OPTICOM processor card	$	1,863.00
110.2040.5410.000	MOBOTREX INC	Conflict monitor traffic signals S Center/ Anson	$	1,361.00
110.2040.5410.000	MOBOTREX INC	Opticom processor card S 6th St & IA Ave W	$	2,623.00
999.1166.000	Montes Ronquillo, Jason	Online overpayment- State of IA setoff	$	75.00

184.5030.5242.000	Moore, Michelle	Rent Assistance	$	295.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	382.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	385.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	390.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	380.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	376.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	152.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	168.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	227.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	231.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	239.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	248.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	278.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	377.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	289.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	324.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	288.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	346.00
184.5030.5242.000	Mtown/ Westown LLLP	Rent Assistance	$	359.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,055.31
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,423.90
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	34,036.75
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	$	37,480.37
110.2010.5565.000	Napa Auto Parts	Street 43 truck lights	$	537.00
690.8050.5565.000	Napa Auto Parts	Transit 191 brake	$	19.59
610.8016.5600.000	National Sign Company LLC	locate paint and flags	$	743.87
740.8065.5600.000	National Sign Company LLC	locate paint and flags	$	495.91
184.5030.5242.000	Ndihokubwayo, Levis	Rent Assistance	$	310.00
184.5030.5242.000	NORTH TAMA HOUSING, INC	Rent Assistance	$	51.00
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	375.43
001.4066.5613.000	NORTHERN LIGHTS DISTRIBUTING	Park and Rec resale products	$	323.24
999.1166.000	Ochoa Garcia, Jose Luis	hold was not released	$	25.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	55.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	93.00
184.5030.5242.000	Oetker, Debra	Rent Assistance	$	330.00
001.1010.5600.000	OFFICE EXPRESS	PD cleaner spray	$	118.00
001.6025.5605.000	OFFICE EXPRESS	Human Resources chair	$	284.99
001.4010.5216.000	One Source Aquisition Company LLC	application checks	$	19.00
001.4040.5216.000	One Source Aquisition Company LLC	application checks	$	152.00
750.8070.5216.000	One Source Aquisition Company LLC	application checks	$	38.00
886.2010.5216.000	One Source Aquisition Company LLC	application checks	$	19.00
001.1010.5565.000	OREILLY AUTOMOTIVE INC	mirror adhesive	$	5.49
001.1010.5565.000	OREILLY AUTOMOTIVE INC	molding tape / return mirror adhesive	$	(5.49)
001.1010.5565.000	OREILLY AUTOMOTIVE INC	molding tape / return mirror adhesive	$	8.01
001.1010.5565.000	OREILLY AUTOMOTIVE INC	winter blades	$	19.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	405.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	432.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	666.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	385.00
184.5030.5242.000	Park Elms LLC	Rent Assistance	$	107.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
184.5030.5246.000	Patton, Camille	Rent Assistance	$	46.00
001.6025.5450.000	Petermeier, Jill	Monthly cell phone stipend	$	40.00
184.5030.5242.000	PHR Properties LLC	Rent Assistance	$	320.00
184.5030.5242.000	Plymat Jr , William	Rent Assistance	$	546.00
110.2010.5342.000	Prairie Waste Solutions	Street dept roll offs	$	240.04
610.8015.5342.000	Prairie Waste Solutions	March '26 grit/ screening removal	$	162.20
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	392.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	655.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	86.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	193.00
184.5030.5242.000	Premier Iowa City IA LLC	Rent Assistance	$	274.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	445.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	414.00
184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	42.00

184.5030.5242.000	Premier Marshalltown IA LLC	Rent Assistance	$	762.00
184.5030.5344.000	Premier Office Equipment	Housing contract and copies	$	74.64
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	35.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	404.00
184.5030.5242.000	Pyramid Property Solutions Inc	Rent Assistance	$	312.00
110.2010.5565.000	QSC LLC	Street 37 oil pan and gaskets	$	1,919.45
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	592.00
184.5030.5242.000	R & A Rental Properties LLC	Rent Assistance	$	443.00
001.1050.5718.000	RACOM CORPORATION	Fire dept Li-Ion battery	$	116.25
130.1010.5260.000	RACOM CORPORATION	2026-4-14 MPD Racom Radios	$	11,018.64
001.1010.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	98.78
001.1050.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	98.78
001.4030.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	197.55
110.2010.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	296.32
690.8050.5342.000	Rainbow Carwash LLC	PW Bldg wash bay repairs	$	296.32
610.8015.5450.000	Ranson, Robert	monthly cell phone stipend	$	40.00
184.5030.5242.000	Redborg, Kirsten	Rent Assistance	$	384.00
184.5030.5242.000	Reed, Tony	Rent Assistance	$	422.00
001.5040.5280.000	Region 6 Resource Partners	Region Six Membership	$	13,795.50
184.5030.5246.000	Reiong, Elizabeth	Rent Assistance	$	77.00
184.5030.5242.000	Rice, Quinton	Rent Assistance	$	403.00
184.5030.5242.000	River Birch Apts	Rent Assistance	$	840.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	525.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	456.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	195.00
184.5030.5242.000	River Oaks Apartments	Rent Assistance	$	515.00
184.5030.5242.000	RMB Cooperative	Rent Assistance	$	1,000.00
184.5030.5242.000	Rural Revival Properties LLC	Rent Assistance	$	320.00
184.5030.5238.000	SanDiego Housing Commission	Admin fee40126	$	52.84
184.5030.5242.000	SanDiego Housing Commission	Rent Assistance	$	2,627.00
610.8015.5380.000	SCHARNWEBER WATER CONDITIONING INC	MArch '26 water conditioner lease	$	27.00
001.1010.5342.000	SCHENDEL PEST CONTROL INC	PD monthly service	$	52.04
001.4030.5342.000	SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	$	22.90
001.4030.5342.000	SCHENDEL PEST CONTROL INC	Riverview bi-monthly services	$	50.11
001.4065.5342.000	SCHENDEL PEST CONTROL INC	Coliseum monthly services	$	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
001.1010.5472.000	Schmelzer, Hunter	ILEA weeks 7-13	$	416.50
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	372.00
184.5030.5242.000	Schmidt, Michael T	Rent Assistance	$	700.00
181.3040.5433.000	Schuebach, Sara	Lead hazard reduction program	$	750.00
001.6050.5344.000	SCHUMACHER ELEVATOR COMPANY	City Hall Elevator Maintenance	$	258.98
001.6051.5344.000	SCHUMACHER ELEVATOR COMPANY	Carnegie Bldg elevator	$	261.61
154.1011.5342.000	Sensys Gatso USA Inc.	Speed camera program	$	350.00
001.1050.5410.000	SHERWIN WILLIAMS COMPANY	Fire dept paint for hallways	$	101.87
690.8050.5132.000	Sho Biz Inc dba Minuteman	Transit clothing	$	180.70
121.4040.5230.000	Sports Facilities Advisory	Youth & adult recreational sports master plan	$	4,045.00
184.5030.5246.000	Squires, Christina	Rent Assistance	$	86.00
999.1166.000	Stalzer, Jason W	credit on acct 124627 and 123571	$	78.69
001.6050.5600.000	STAPLES BUSINESS CREDIT	Toilet paper and dusting supplies	$	101.08
001.6051.5600.000	STAPLES BUSINESS CREDIT	Toilet paper and dusting supplies	$	101.07
184.5030.5246.000	Stiegelmeier, Curtis	Rent Assistance	$	10.00
610.8015.5233.000	Stone Environmental Engineering	Emission inventory reporting	$	2,350.00
001.1010.5132.000	STREICHERS INC	PD tactical assault carrier	$	300.00
001.1010.5132.000	STREICHERS INC	PD name tag cloth lettering	$	102.00
030.1010.5718.000	STREICHERS INC	PD first defense irritant	$	146.39
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	282.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	185.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	214.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	198.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	289.00
184.5030.5242.000	Superior Rentals LLC	Rent Assistance	$	336.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	230.00
184.5030.5242.000	Sweet Pea	Rent Assistance	$	616.00
184.5030.5242.000	Swift, Scott	Rent Assistance	$	430.00
001.1010.5280.000	TargetSolutions Learning LLC	- Professional Standards Tracker	$	3,646.52
184.5030.5242.000	Taylor, Mike	Rent Assistance	$	350.00
001.6020.5980.000	TFL Inc	Surrendered tobacco permit-Megasaver	$	18.75

001.1010.5600.000	THEISENS SUPPLY INC	PD scrubber	$	13.99
001.1010.5610.000	THEISENS SUPPLY INC	PD ammo	$	21.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	69.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee clothing	$	49.99
110.2010.5132.000	THEISENS SUPPLY INC	Street employee boots	$	144.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept heavy duty scoop	$	14.99
110.2010.5600.000	THEISENS SUPPLY INC	Street dept grass seed	$	24.99
110.2010.5600.000	THEISENS SUPPLY INC	Street funnel, sea foam, oil and degreaser	$	159.48
110.2010.5718.000	THEISENS SUPPLY INC	Street spade,shoves	$	90.97
610.8016.5565.000	THEISENS SUPPLY INC	WD-40, auto bulb, tread gauge, valve extensions	$	19.47
610.8016.5600.000	THEISENS SUPPLY INC	16oz quik interior detailer	$	3.59
610.8016.5600.000	THEISENS SUPPLY INC	gift card	$	(12.00)
610.8016.5600.000	THEISENS SUPPLY INC	spring snap and tarp strap	$	13.76
610.8016.5600.000	THEISENS SUPPLY INC	Sewer dept grass seed	$	46.19
740.8065.5565.000	THEISENS SUPPLY INC	WD-40, auto bulb, tread gauge, valve extensions	$	12.98
740.8065.5600.000	THEISENS SUPPLY INC	16oz quik interior detailer	$	2.40
740.8065.5600.000	THEISENS SUPPLY INC	spring snap and tarp strap	$	9.17
740.8065.5600.000	THEISENS SUPPLY INC	gift card	$	(8.00)
740.8065.5600.000	THEISENS SUPPLY INC	Sewer dept grass seed	$	30.79
001.6051.5342.000	Thermo Systems	Carnegie Bldg outside air ignition controller	$	1,384.00
001.1010.5450.000	T-Mobile	PD month fee	$	52.50
001.1010.5450.000	T-Mobile	PD cell services	$	1,204.50
001.1070.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1070.5450.000	T-Mobile	Housing director	$	4.92
001.1071.5450.000	T-Mobile	Rental dept iPad	$	21.57
001.1071.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1071.5450.000	T-Mobile	Housing director	$	4.92
001.1071.5450.000	T-Mobile	Rental inspection	$	35.11
001.1075.5450.000	T-Mobile	Nuisance	$	35.11
001.1075.5450.000	T-Mobile	Housing director	$	4.92
001.1075.5450.000	T-Mobile	Asst Housing director	$	7.02
001.1075.5450.000	T-Mobile	Nuisance/ parking	$	17.55
001.2020.5450.000	T-Mobile	Housing director	$	4.92
001.2020.5450.000	T-Mobile	Asst Housing director	$	7.02
001.2020.5450.000	T-Mobile	Nuisance/ parking	$	17.56
001.4030.5450.000	T-Mobile	Park and Rec director	$	35.11
001.5040.5450.000	T-Mobile	Housing director	$	4.92
001.5040.5450.000	T-Mobile	Asst Housing director	$	7.03
110.2010.5450.000	T-Mobile	Mechanic iPad	$	21.57
110.2010.5450.000	T-Mobile	Sign shop iPad	$	21.57
110.2040.5450.000	T-Mobile	Utility dept	$	35.11
110.2060.5450.000	T-Mobile	PW iPad	$	6.04
110.2060.5450.000	T-Mobile	PW Director	$	35.11
110.2060.5450.000	T-Mobile	Engineering jetpak	$	31.35
110.2060.5450.000	T-Mobile	Survey GPS equipment	$	31.35
181.3040.5450.000	T-Mobile	Housing director	$	2.46
184.5030.5450.000	T-Mobile	Housing director	$	8.05
610.8015.5450.000	T-Mobile	WPCP operator	$	35.11
610.8016.5450.000	T-Mobile	Sewer dept hotspot	$	18.81
610.8016.5450.000	T-Mobile	Sewer dept hotspot	$	18.81
610.8016.5450.000	T-Mobile	PW iPad	$	9.27
610.8016.5450.000	T-Mobile	Sewer dept supervisor	$	21.07
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept hotspot	$	12.54
740.8065.5450.000	T-Mobile	Sewer dept supervisor	$	14.04
740.8065.5450.000	T-Mobile	PW iPad	$	6.26
001.6900.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	1,315.08
610.8015.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	153.43
610.8016.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	52.60
690.8050.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	65.75
740.8065.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	35.07
913.1013.5342.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	131.51
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	(208.32)
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	6,293.35
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	983.44
999.1128.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	104.16
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	1,454.57
999.1129.000	TOTAL ADMINISTRATIVE SERVICE CORP.	Flex Fees	$	625.00

184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	419.00
184.5030.5242.000	Town Apartments Corporation	Rent Assistance	$	273.00
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	10,331.36
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	4,963.18
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	9,982.92
999.1102.000	TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	$	5,380.63
690.8050.5210.000	Trending Media Inc	Transit advertising	$	149.00
690.8050.5210.000	Trending Media Inc	Transit advertising-KFJB	$	60.00
001.4010.5342.000	Tri State Lock Service	Library cylinder repair	$	80.00
001.4010.5342.000	Tri State Lock Service	Library door handle/ service call	$	220.00
001.4030.5611.000	Tri State Lock Service	Parks service call	$	80.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	716.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	710.00
184.5030.5242.000	TTLC Coop Housing	Rent Assistance	$	248.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
999.1112.000	UNITED WAY	UNITED WAY	$	222.00
999.1112.000	UNITED WAY	UNITED WAY	$	20.00
001.1010.5151.000	Unity Point Health at Work	Police dept new hire physical/immunizations	$	1,394.54
110.2010.5600.000	Vajgrt, Roger	Street dept make new 32" chain	$	120.00
110.2010.5600.000	Vajgrt, Roger	Propane refill	$	183.18
001.4030.5562.000	VANWALL EQUIPMENT INC	Parks maint supplies	$	231.20
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	3,373.70
001.1070.5342.000	Veenstra & Kimm Inc	Building permit fees	$	3,837.75
184.5030.5242.000	Walker, Angela	Rent Assistance	$	308.00
184.5030.5246.000	Wallace, Yianna	Rent Assistance	$	41.00
184.5030.5246.000	Weatherly, Cassandra	Rent Assistance	$	31.00
615.8015.5342.000	Wendler Inc	WPC24001 WPCP Sludge Thi Cons 3/1/26-3/31/26	$	145,191.71
610.8015.5600.000	WENDLING QUARRIES INC	rock for Biosolids app field entrance	$	341.22
184.5030.5242.000	White, Amalia	Rent Assistance	$	651.00
001.4040.5358.000	Wickham, Michael	classes 3/19-4/17	$	790.00
184.5030.5246.000	Wirth, Tammy	Rent Assistance	$	28.00
001.1010.5472.000	Wonderlin, Steve	ILEA weeks 7-13	$	416.50
001.4010.5482.000	WoodRiver Energy LLC	Library gas #7078	$	1,330.16
184.5030.5242.000	Worsfold Farm LLC	Rent Assistance	$	370.00
610.8015.5344.000	Xerox Corp	March '26 Xerox and copies	$	49.57
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,682.55
389.1010.5230.000	YSS Grants Billing	YSS MPACT Services	$	13,512.97
TOTAL			$	2,721,138.23

CITY COUNCIL PROCEEDINGS
MARCH 23, 2026

Mayor Ladehoff called the special meeting to order at 5:00 pm, March 23, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez.

Mayor Ladehoff opened the public hearing at 5:01 pm for the Property Tax Levy for the Fiscal Year 2027 Budget. Diana Steiner, Finance Director, noted the taxable values for non-debt service is $970,000,000 for fiscal year 2027. The consolidated general fund for operating budgets was increased by approximately 3%. With the State calculation, the overall growth is 2.61%. The public transit levy was raised from $0.40 to $0.65 per council direction. Liability insurance costs increased 10%. The Support of Local Emergency Management is now levied by Marshall County. Capital projects are levied at $0.675 per $1,000 valuation. $3.3 million in local option sales tax was used to reduce the debt service. The overall tax levy is proposed at $16.25, which is a $0.25 increase from fiscal year 2026. No written comments were received. Public comment: Doris Kinnick, 2020 Catalina Place, inquired if the City has looked at other insurance companies to reduce costs, and confirmed that city employees contribute to health insurance costs. Leigh Bauder, 401 Orchard Drive, noted that as a landlord, the increased costs will be passed on to renters. Many of her clients are seniors on fixed incomes, and this will affect them, as Iowa's taxes are higher than other states. Jeremy Adkins, 2101 E Nevada Street, encouraged the council to investigate why his property assessment went from $8,000 to $41,000 for a building that was replaced in the same size due to damage from the derecho. He has filed an appeal with the assessor with no change. Layne Pieri, 20 E State Street, noted that the increases will affect Marshalltown residents, but the cost of providing city services has also increased and must be addressed. Tim Bradbury, 12 N 10th Ave, is concerned about Lennox employees decreasing work hours and encouraged the council to keep the budget tight. Linda Clark, 306 S 2nd Ave, noted that while city costs are increasing, so are citizen costs, and many are on a limited income. The public hearing was closed at 5:18 pm and the meeting was adjourned.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY COUNCIL PROCEEDINGS
MARCH 23, 2026

Mayor Ladehoff called the meeting to order at 5:30 pm, March 23, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. There were no public comments or Mayor, Council, or Administrator comments. Years of service recognition for March: 5 years - Sandi Becker, WPCP and Austin White, Fire; 10 years - Kristin Titus, Parks & Recreation; 20 years - Chad Hillers, Police and Kraig Lageschulte, Police; 30 years - Chris Jones, Police.

CONSENT AGENDA

Motion by Melisa Fonseca, second by Jeff Schneider, to approve the consent agenda: Approve Minutes 03/09/26 Meeting and Bill List $1,039,557.92; Approve Retail Tobacco Permit Renewals 7/1/26-6/30/27 for Hy-Vee Fast & Fresh at 808 South Center Street, Hy-Vee Food Store at 802 South Center Street, Goldenland Asian Food at 11 East State Street, Kwik Start #394 at 2500 South Center Street, Ste B, Kwik Star #706 at 810 South 3rd Avenue, Kwik Star #607 at 814 South 6th Street, Eastside Liquor & Grocery at 1116 East Nevada Street; Approve Civil Service New Hire List for Street Maintenance Worker II; Approve February 2026 Financial Statements; Receipt of January 2026 and February 2026 Building and Trade Permit Reports; Resolution Adopting a Policy for the Sale of Surplus City-owned Property; Resolution Amending the Purchasing Card Policy and Procedure Manual for the City of Marshalltown; Resolution Amending the Capital Assets and Depreciation Policy for the City of Marshalltown; Resolution Reaffirming Effective Date for Housing and Community Development City Fee Schedule Changes Adopted by Resolution 2026-038; Resolution Approving Article 20 of the Agreement Between the City of Marshalltown and the Marshalltown Engineering Division, Sewer Division, Street Division, and Utility Division of the Public Works Department Public, Professional, and Maintenance Employees Local No. 2003 IUPAT; Resolution Setting a Public Hearing for April 13, 2026 at 5:30 PM to Consider an Ordinance Amending the Code of Ordinances to Adopt the 2021 International Residential Code, Including Appendix AF (Radon Control Methods); Resolution Setting a Public Hearing for April 13, 2026 at 5:30 PM to Consider an Amendment to the Zoning Code Regarding Accessory Structure Locations and Zoning Definitions; Resolution Setting Public Hearing for the Proposed Vacation and Conveyance of West Linn Street between 11th and 12th Street to the Marshalltown Community School District; Resolution Authorizing the Use of Additional Council- Designated Local Option Sales Tax Funds for City Hall Security Improvements in the Amount of $216.67; Resolution to Approve an Agreement with Marshall County Related to Reimbursement of the 2026 Summit Street Maintenance Project; Resolution to Certify the Schedule of Special Assessments Against Properties with Unpaid Fees for Collection with Property Taxes. Motion carried 7-0.

MOTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve a new 8-month Special Class C Retail Alcohol License for Marshalltown Speedway at 1308 E Olive Street. Motion carried 7-0.

Motion by Jeff Schneider, second by Melisa Fonseca, to approve a new Special Class C Retail Alcohol License for Hampton Inn at 20 Iowa Avenue West. Motion carried 7-0.

Motion by Melisa Fonseca, second by Sue Cahill, to approve a new Class E Retail Alcohol License for Iowa Clouds Liquor & Tobacco at 2007 South Center Street, Suite B. Motion carried 7-0.

Motion by Mark Mitchell, second by Melisa Fonseca, to approve a new Retail Tobacco Permit and Device Retailer Permit to Iowa Clouds Liquor & Tobacco at 2007 South Center Street, Suite B. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Melisa Fonseca, to approve Resolution Accepting Bid and Authorizing the Award of Contract for the Water Plaza at Mega-10 Park Non-Skid Rubberized Coating Project #PRK22004, in the City of Marshalltown, Iowa in the Amount of $36,528.50 to Sundek National Accounts, Inc. Heather Thomas, Public Works, advised the coating will require maintenance of the top coat every 5-7 years. City staff will be able to complete this maintenance. Motion carried 7-0.

Motion by Greg Nichols, second by Jeff Schneider, to approve Resolution Approving a Professional Services Agreement not to exceed $98,800 with HR Green, Inc. for Design and Construction Phase Services for the 2026 Street Rehabilitation Project, #STR26002. Heather Thomas, Public Works Director, advised that this project will cover the design and preparation of construction plans and manuals, and provide technical support throughout design and construction. Street segments have been selected from each ward with an average cost of $100,000 per block. The total project will target $2.5M in rehabilitation of existing streets. It is anticipated that the project bidding will come to the council on May 11th. Public comment was provided. Motion carried 7-0.

Motion by Mark Mitchell, second by Greg Nichols, to approve Resolution Approving a Professional Services Agreement not to exceed $40,000 with HR Green, Inc. for a Pavement Management Study, #STR26001. Heather Thomas, Public Works, advised that the project will develop performance-based and budget-based projections from the Iowa Pavement Management Program data to aid staff and elected officials with a street improvement plan. It will develop a 5-year plan based on the designated budget. Mayor Ladehoff announced that there will be a citizen steering committee to provide input for the plan. Anyone interested can contact him at mayor@marshalltown-ia.gov or 641-754-5712. Motion carried 7-0.

ORDINANCES

Motion by Jeff Schneider, second by Melisa Fonseca, to adopt the second reading of Ordinance 15114 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Repealing and Replacing Chapter 90: Animals. Motion carried 6-1, Mark Mitchell dissenting.

Motion by Greg Nichols, second by Sue Cahill, to adopt the first reading of Ordinance 15115 to amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections. Heather Thomas, Public Works Director, advised that staff reviewed the stop sign and yield sign intersections in the field against what is in the code and corrected the discrepancies. Signs were added to previously uncontrolled intersections, some yield signs were replaced with stop signs, and the syntax of

certain signage was updated. Motion carried 7-0. Staff requested direction on an implementation date for the 4-way stop signs at the intersection of South 6th Street and West Merle Hibbs Blvd, pursuant to a citizen petition that the city council approved. Motion by Greg Nichols, second by Mark Mitchell, to proceed with adding the stop signs at South 6th Street and West Merle Hibbs Blvd on March 26, 2026. Public comment was provided. Motion carried 5-2, Jeff Schneider, Marco Yepez- Gomez dissenting.

Motion by Jeff Schneider, second by Melisa Fonseca, to adopt the first reading of Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions. Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment provides definitions that were not included in the zoning rewrite in 2022 that address street-side yard accessory structure locations. Motion carried 6-1, Marco Yepez-Gomez dissenting.

Motion by Mark Mitchell, second by Jeff Schneider, to adopt the first reading of Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods). Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment would require radon mitigation systems to be installed in all new build one- and two-story family homes. Radon testing would be optional. Motion carried 7-0.

Motion by Jeff Schneider, second by Mark Mitchell, to adopt the first reading of Ordinance 15118 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 93 Parks and Recreation; Leisure, Section 93.001: Camping; Time Limits; Permit; Fee. Carol Webb, City Administrator, advised that the amendment would allow for the issuance of long-term camping permits. Motion carried 7-0.

DISCUSSION

Clayton Ender, Assistant Housing and Community Development Director, provided an update on property maintenance, nuisance, and parking code enforcement. In 2025, the city increased its focus on property maintenance, initiating 120 cases, with 32 referred to the city attorney due to a lack of compliance or communication from property owners. Many of these cases were resolved without civil penalties if owners completed required repairs within a set timeframe. Overall, most property owners corrected issues after initial notice or early legal action. Since the beginning of March 2026, there have been 37 cases opened. This spring, staff will initially focus on arterial and collector-level roadways and commercial nodes as we prepare for RAGBRAI this summer.

Clayton Ender, Assistant Housing and Community Development Director, advised that he received a request from the Marshalltown Community School District to vacate and transfer by gift, 0.02 acres of an alley located between South 12th Street and South 13th Street, and West Church Street and West Linn Street, adjacent to the Miller Middle School practice fields. Motion by Mark Mitchell, second by Jeff Schneider, to proceed with gifting the alley to the Marshalltown Community School District. Motion carried 7-0.

Heather Thomas, Public Works Director, and the Public Works Superintendents provided an

overview of the functions of the Road Use Tax Fund, which include roads and bridges, sidewalks, street construction, street lighting, traffic signals, snow removal, engineering, and street cleaning. Road use tax is collected through a state excise tax on fuels. The projected fund balance for fiscal year 2027 is $7,126,980.71. There are several large capital projects planned in the budget for Highland Acres Road reconstruction, East Main Street reconstruction from 5th to 12th Avenue, engineering for the Highway 14 North Corridor, the 2026 Street Rehabilitation project, a box culvert on State Street and 14th Street, and engineering for the Center Street bridge over Linn Creek.

Heather Thomas, Public Works Director, and the Public Works Superintendents provided an overview of the functions of the storm water, sanitary sewer and water pollution control enterprise funds. The projected fund balance of storm sewer for fiscal year 2027 is $1,627,700.96. In preparing the budget, they are operating in a budget shortfall. Staff recommended a $0.30 rate increase. Motion by Gary Thompson, second by Jeff Schneider, to increase the rate by $0.40 for the storm water utility rate, effective 7/1/26. Motion carried 7-0. Motion by Jeff Schneider, second by Marco Yepez-Gomez, to implement a 2% increase for each future year as default. Motion failed 3-4, Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols dissenting. Motion by Sue Cahill, second by Jeff Schneider, to implement a 1% increase for each future year as default. Motion carried 7-0. Diana Steiner, Finance Director, provided a review of the Aquatic Center Concession enterprise fund. Concessions are operated to ensure revenues exceed expenditures by monitoring inventory to minimize waste and price items to earn a gross profit of 30% on average.

Diana Steiner, Finance Director, reviewed the proposed budgets for the capital improvement funds. When the budget is approved, this gives staff the authority to execute the projects following the purchasing policy. Fund 355 for dangerous and dilapidated buildings is low on funds. Council would need to bond for these funds in fiscal year 2028 if it wants to continue these efforts.

Diana Steiner, Finance Director, provided an overview of the fiscal year 2027 general fund budget. The budget is balanced through a combination of revenue and expenditure adjustments, along with a $1,033,223 transfer from council-designated local option sales tax. The proposed budget reflects the City Council's direction during budget discussions, updated labor cost assumptions, and departmental requests at current service levels.

CLOSED SESSION

Motion by Jeff Schneider, second by Greg Nichols, 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, where its disclosure would be likely to prejudice or disadvantage the city in that litigation. 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 8:17 pm. Motion by Mark Mitchell, second by Greg Nichols, to exit closed session. Motion carried 7-0, and the council returned to open session at 9:15 pm. Motion by Sue Cahill, second by Mark Mitchell, to proceed as discussed in closed session. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 9:16 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

JOINT CITY COUNCIL/BOARD OF SUPERVISORS PROCEEDINGS
MARCH 24, 2026

Mayor Ladehoff called the joint meeting of the City Council and Marshall County Board of Supervisors to order at 5:30 pm, March 24, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call: City Council-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez; Board of Supervisors-Present: Goodman, Heil, Hibbs. Mayor Ladehoff recognized the local government members in the audience.

Fire Chief Chris Cross recognized EMS Task Force members, including Mayor Ladehoff, City Administrator Carol Webb, Supervisor Carol Hibbs, Sheriff Joel Phillips, EMA Director Kim Elder, Chief Pfantz of the State Center Fire Department, and Chief Patterson of the Gilman Fire Department.

Chief Cross advised that a task force was formed in 2025 to study Emergency Medical Services (EMS) in Marshall County, as UnityPoint Health (UPH) is looking to discontinue emergency medical transport services. A consultant was engaged to conduct a comprehensive study, including projected revenues, costs, and system models. The final report was presented to both the City Council and Board of Supervisors and was accepted. The task force is now requesting direction on next steps.

Key findings from the study include that the current EMS model is not sustainable and that maintaining the status quo is not an option. It identified the critical issues of risk exposure with third-party providers, lack of local control/input, workforce shortages, declining volunteer recruitment, and financial challenges. UPH has provided EMS service since 1969, but faces ongoing business model and revenue challenges. UPH does not have the same billing capabilities as a government agency.

The task force recommends proceeding with establishing a joint City/County EMS system through a 28E agreement that would provide countywide emergency ambulance transport services. An EMS district would be created under Iowa Code Chapter 357F. A voter-approved levy would be pursued to fund the operations, along with a local option income surtax pursuant to Iowa Code Chapter 422. The levy allows up to $0.75 per $1,000 valuation. A third-party would conduct patient billing. The estimated annual revenues include the property tax levy: $1.65M–$1.7M, surtax: $540,000–$550,000, EMS billing revenue (60% collection rate): $1.65M for a total projected revenue of $3.8M to support operations, staffing, and capital expenses.

Marshall County would be the taxing authority and provide financial oversight. The City of Marshalltown would manage the operation, human resources, and personnel management. Proposed staffing is 28 employees and 4 ambulances, with 3 staged in Marshalltown and 1 in State Center. The system would include existing volunteer services. There would be a board that would provide oversight of the system.

EMS designation as an essential service requires voter approval. Both the City and County must support the formation of a joint system and levy. The ballot timing was discussed, and it was

agreed that the November general election was not enough time to complete public education, and a special election in March 2027 will be considered.

Public comment included concerns regarding tax impact, sustainability, and staffing levels. Questions about collaboration with UPH. The service coverage in rural areas and patient outcomes. Maintaining volunteer agency support and autonomy. The City Council and Board of Supervisors were encouraged to speak with the counties that have passed the levy but have not been able to implement the service.

There was a consensus between the City Council and Board of Supervisors that EMS should be considered an essential service and that we should continue refining the proposed model before proceeding, as this must be a sustainable operation. There was recognition that public education and engagement are necessary before taking this to an election. No formal motion was made. Each governing body will have discussions and potential action at its respective meetings. The meeting adjourned at 7:15 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

CITY COUNCIL PROCEEDINGS
APRIL 6, 2026

Mayor Ladehoff called the special meeting to order at 5:30 pm, April 6, 2026, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll Call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez.

DISCUSSION

Clayton Ender, Assistant Housing and Community Development Director, presented an annexation application for 2346 Odessa Drive. The property is located outside, but abutting the city limits. It is Marshalltown Water Works' policy that they must annex into the City of Marshalltown or have the City refuse annexation prior to them agreeing to provide water service. The property owners prefer to avoid annexation and still have water provided. The property would be on septic. All other properties in the area remain in the county. The property owners have over 100 acres of land that will remain privately owned for their residence. Motion by Greg Nichols, second by Melisa Fonseca, to annex the property at 2346 Odessa Drive. Motion failed 1-6, Sue Cahill, Mark Mitchell, Greg Nichols, Jeff Schneider, Gary Thompson, Marco Yepez-Gomez dissenting.

Diana Steiner, Finance Director, provided an overview of the State forms required for the adoption of the budget and certification of city taxes. A public hearing will be scheduled for April 27th before approving the budget. The tax levy is proposed at $16.25 per $1,000 valuation. The long-term debt schedule outlines the principal, interest, and debt fees to be paid in FY27 and the amounts to be applied towards the debt service levy. $3.325 million of Local Option Sales Tax was used for property tax relief, and $200,000 of the Debt Service fund balance was used to figure the overall property tax levy rate. The transfers for fiscal year 2027 reflect the money budgeted to be moved between funds and their purposes. Fund 363 for the 2021 GO Bond is planned to be spent before it is 5 years old. The budget adoption is due by April 30, 2026.

Diana Steiner, Finance Director, provided an overview of the fiscal year 2026 budget amendment. A budget amendment is required when actual expenditures with the 9 function areas of the budget will be exceeded. New grants, updated projects, and rising costs require an amendment to be completed. The amendment accounts for position vacancies, termination payouts, overtime, the adjusted 5-year capital improvement plan, insurance increases, and re-evaluated revenues. In the General Fund, revenues are equal to expenditures. The budget amendment is due to the County Auditor by May 31, 2026.

CLOSED SESSION

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, where its disclosure would be likely to prejudice or disadvantage the city in that litigation. 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 into closed session at 6:10 pm. Motion by Gary Thompson, second by Greg Nichols, to exit closed session. Motion carried 7-0, and the council

entered open session at 6:33 pm. Roll Call-present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Motion by Gary Thompson, second by Greg Nichols, to proceed as directed in closed session. Motion carried 7-0.

Motion by Greg Nichols, second by Jeff Schneider, 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 into closed session at 6:34 pm. Motion by Gary Thompson, second by Greg Nichols, to exit closed session. Motion carried 7-0, and the council returned to open session at 6:56 pm. Roll Call-Present: Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yepez-Gomez. Motion by Gary Thompson, second by Marco Yepez-Gomez, to proceed as directed in closed session. Motion carried 7-0.

ADJOURNMENT
The meeting adjourned at 6:56 pm.

Respectfully Submitted,

Alicia Hunter

Alicia Hunter, City Clerk

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

Local Authority Review

CITY OF MARSHALLTOWN
1300371903

Owners

Business Information

Customer Type
BUS

Business Sub-Type
Limited Liability Company

Legal Business Name
BREW OIL LLC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	SINGH, INDER	216 E MILWAUKEE ST S	0.00
Owner	KAUR, RUPINDER	143 SOUTH COVE DRIV	100.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	SINGH, INDER	217 W MILWAUKEE AVE	0.00
Owner	KAUR, RUPINDER	217 W MILWAUKEE AVE	100.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Marshalltow	Class "B" Retail Alc	LG0001608	111 S 3RD AVE MARSHAL

Criminal History

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Local Authority Information

Local Authority Reviewing

City of Marshalltown

Local Authority Signature Date

Approved/Denied *

Required

Local Authority Email *

Required

Local Authority Attestation Name *

Required

Local Authority Contact Phone Number *

Required

Comments

Cancel | Save Draft | Previous | Next

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

Resources

Frequently Asked Questions
Contact Us
Subscribe to Updates

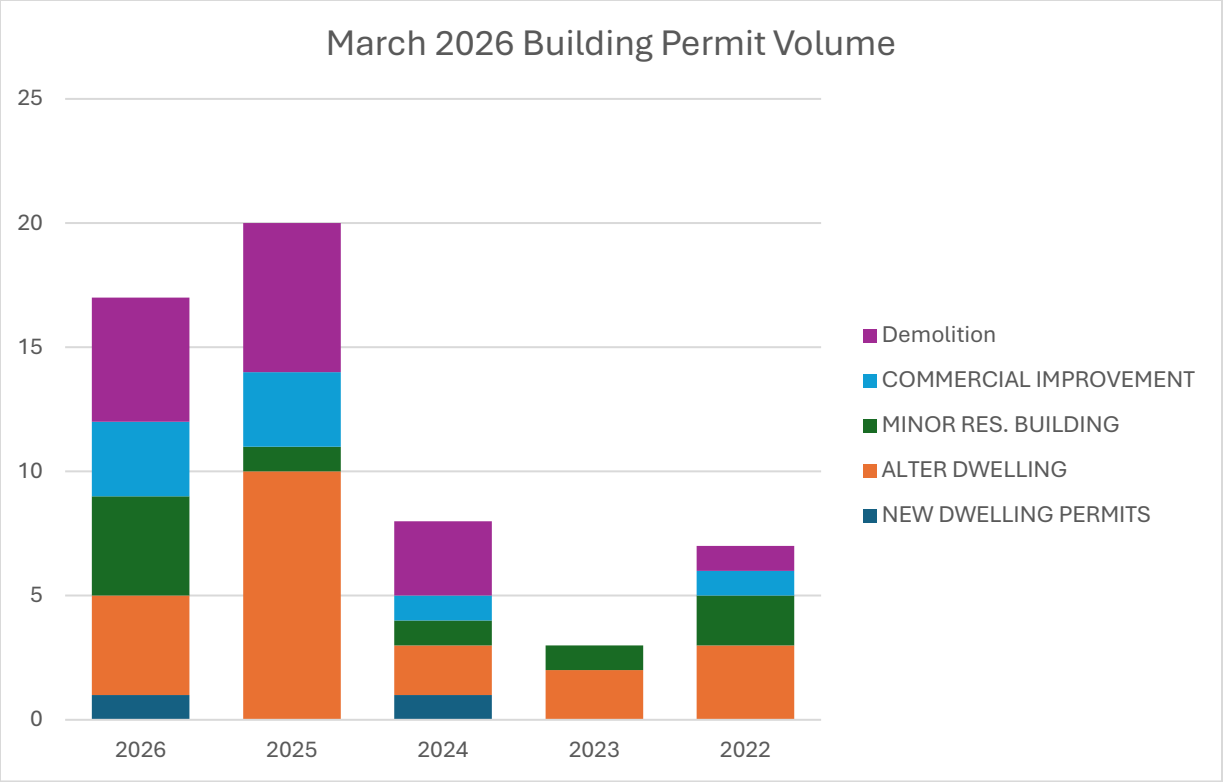
Other Links

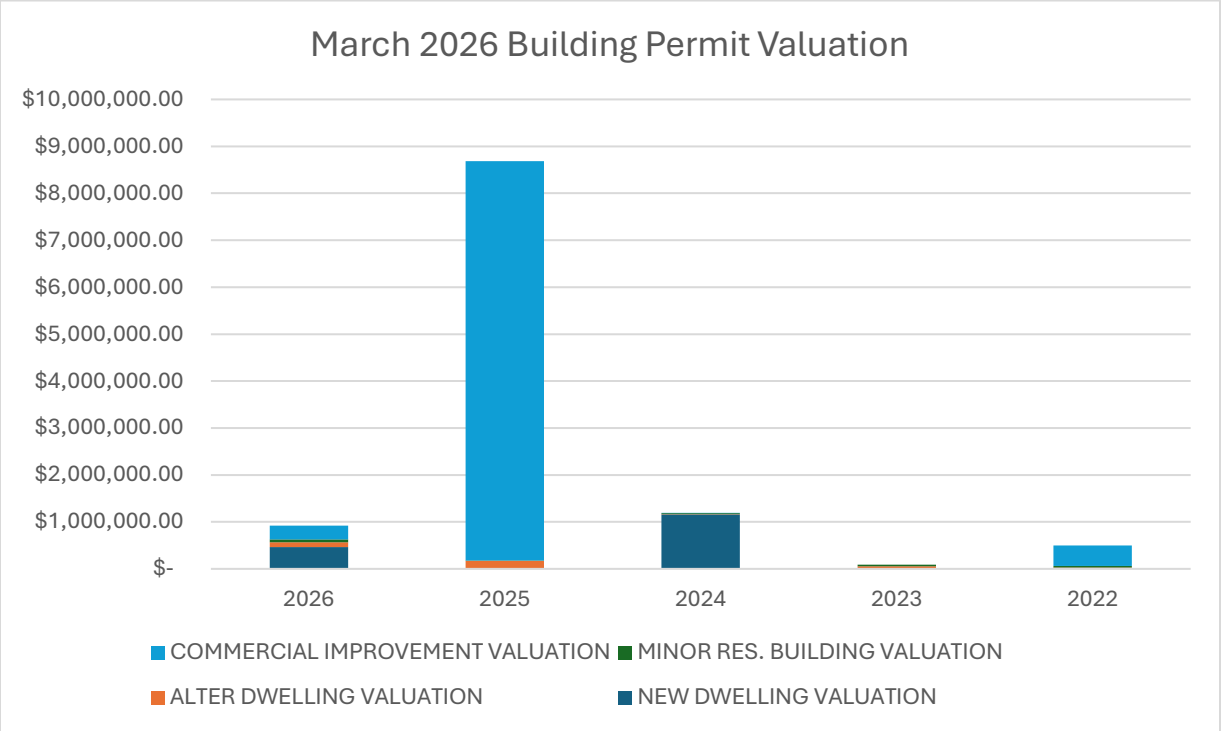
State of Iowa Directory
Website Policies

BUILDING REPORT FOR THE MONTH OF MARCH 2026

MARSHALLTOWN
IOWA

PERMIT NUMBER	OWNER OF IMPROVEMENT	LOCATION OF IMPROVEMENT	TYPE OF IMPROVEMENT	NEW DWELLING	ALTER DWELLING	MINOR RES. BUILDING	COMMERCIAL IMPROVEMENT	FEE
BLDC-011848-2026	GHH LLC	114 N CENTER ST	ALTERATION - FIRE DAMAGE REPAIR/REBUILD				$ 283,054.20	$ 2,087.00
BLDR-011917-2026	ROGER D INNIS REVOCABLE TRUST	2618 KNOLLWAY DR	ACCESSORY STRUCTURE - SHED			$ 6,860.00		$ 131.00
BLDC-010855-2025	TRILOGY / EMBERS OF MARSHALLTOWN IOWA	1211 W STATE ST	ALTERATION - DECK REPAIR				$ 1,500.00	$ 75.00
DEMO-011725-2025	ELMWOOD COUNTRY CLUB	1734 COUNTRY CLUB LN	DEMOLITION - SWIMMING POOL					$ 100.00
DEMO-011781-2025	WIN KYI & TO KLAE	1203 S 3RD AVE	DEMOLITION - PARTIAL - SINGLE FAMILY HOME					$ 50.00
DEMO-011903-2026	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	1117 W BOONE ST	DEMOLITION - SINGLE FAMILY HOME					$ 50.00
DEMO-011943-2026	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	1208 W CHURCH ST	DEMOLITION - SINGLE FAMILY HOME					$ 50.00
BLDR-011932-2026	ARCHIBALDD S ALLISON & JULUE ANN ALLISON	2430 233RD ST	ACCESSORY STRUCTURE - DETACHED GARAGE			$ 20,160.00		$ 327.00
BLDR-011939-2026	RICARDO LIZARDE IBARRA & MARIA DE LOS ANGELES ROJAS FIGUEROA	209 N 2ND AVE	ALTERATION - FOUNDATION REPAIR		$ 2,668.00			$ 75.00
BLDR-011876-2026	ADAM R & EMILY K VAN ARKEL	614 FOREST BLVD	ACCESSORY STRUCTURE - SHED			$ 10,080.00		$ 187.00
BLDR-011946-2026	ANTONIO OCAMPO SORIANO & PATRICIA DE LA TORRE	920 S 2ND AVE	ALTERATION - SINGLE FAMILY HOME REMODEL		$ 60,868.00			$ 710.00
BLDR-011972-2026	ANA M CASTELLANOS & RUBEN E CASTELLANOS HIGAREDA	829 W MERLE HIBBS BLVD	ALTERATION - BASEMENT FINISH		$ 18,583.20			$ 299.00
BLDR-011401-2025	RHONDA L & DANIEL J VASKE	5 S 29TH ST	ACCESSORY STRUCTURE - DETACHED GARAGE			$ 27,300.00		$ 413.00
BLDR-011964-2026	CENTRAL IOWA RESIDENTIAL SERVICES INC	1003 E SOUTHRIDGE RD	NEW CONSTRUCTION - SINGLE FAMILY DETACHED	$ 461,254.71				$ 3,999.00
BLDR-011634-2025		208 N 3RD ST	ALTERATION - TWO BEDROOM ADDITION		$ 20,627.76			$ 327.00
DEMO-011889-2026		108B W CHURCH ST	DEMOLTION - PARTIAL COMMERCIAL					$ 50.00
BLDC-011890-2026		108B W CHURCH ST	ALTERATION - EXTERIOR REPAIR/REBUILD				$ 5,250.00	$ 117.00
			TOTALS:	**$461,254.71**	**$102,746.96**	**$64,400.00**	**$289,804.20**	**$9,047.00**
			TOTAL IMPROVEMENT AMOUNT:				**$918,205.87**	
				Units	Permits	Permits	Permits	Demo Permits
**Work started without a permit - fee is doubled*			**# OF PERMITS:**	**1**	**4**	**4**	**3**	**5**


March 2026 Building Permit Volume
25
20
15
10
5
0
2026
2025
2024
2023
2022
Demolition
COMMERCIAL IMPROVEMENT
MINOR RES. BUILDING
ALTER DWELLING
NEW DWELLING PERMITS

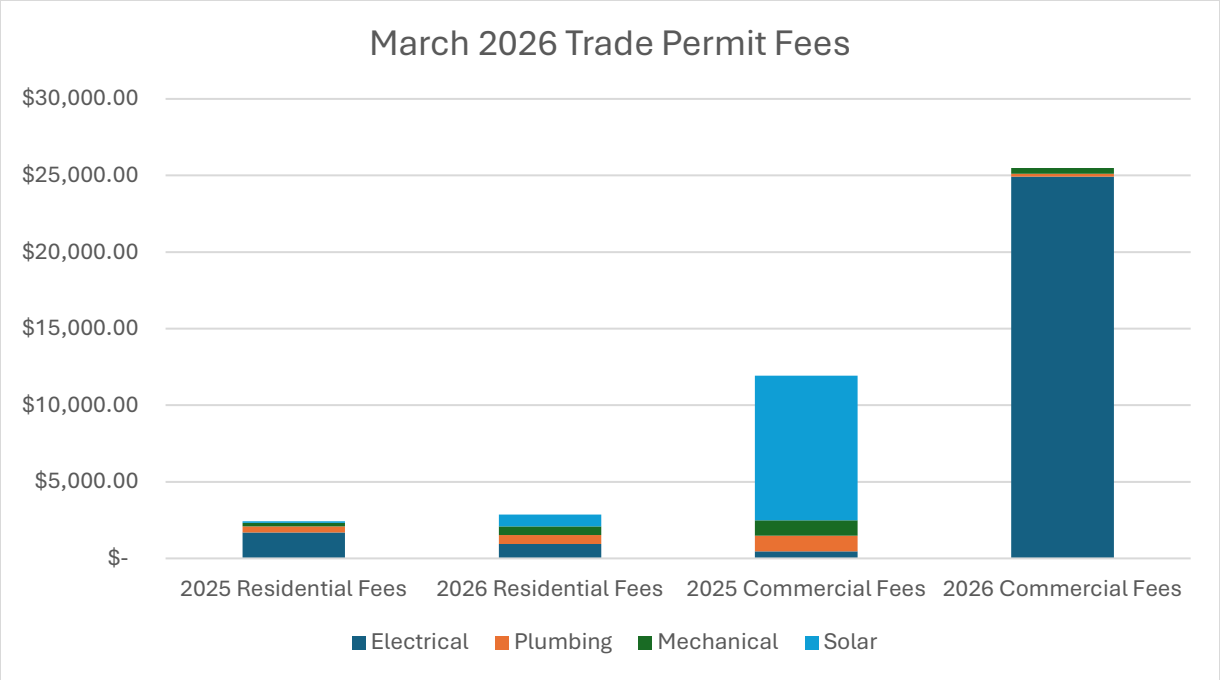

March 2026 Building Permit Valuation
$10,000,000.00
$9,000,000.00
$8,000,000.00
$7,000,000.00
$6,000,000.00
$5,000,000.00
$4,000,000.00
$3,000,000.00
$2,000,000.00
$1,000,000.00
$-
2026
2025
2024
2023
2022
COMMERCIAL IMPROVEMENT VALUATION
MINOR RES. BUILDING VALUATION
ALTER DWELLING VALUATION
NEW DWELLING VALUATION

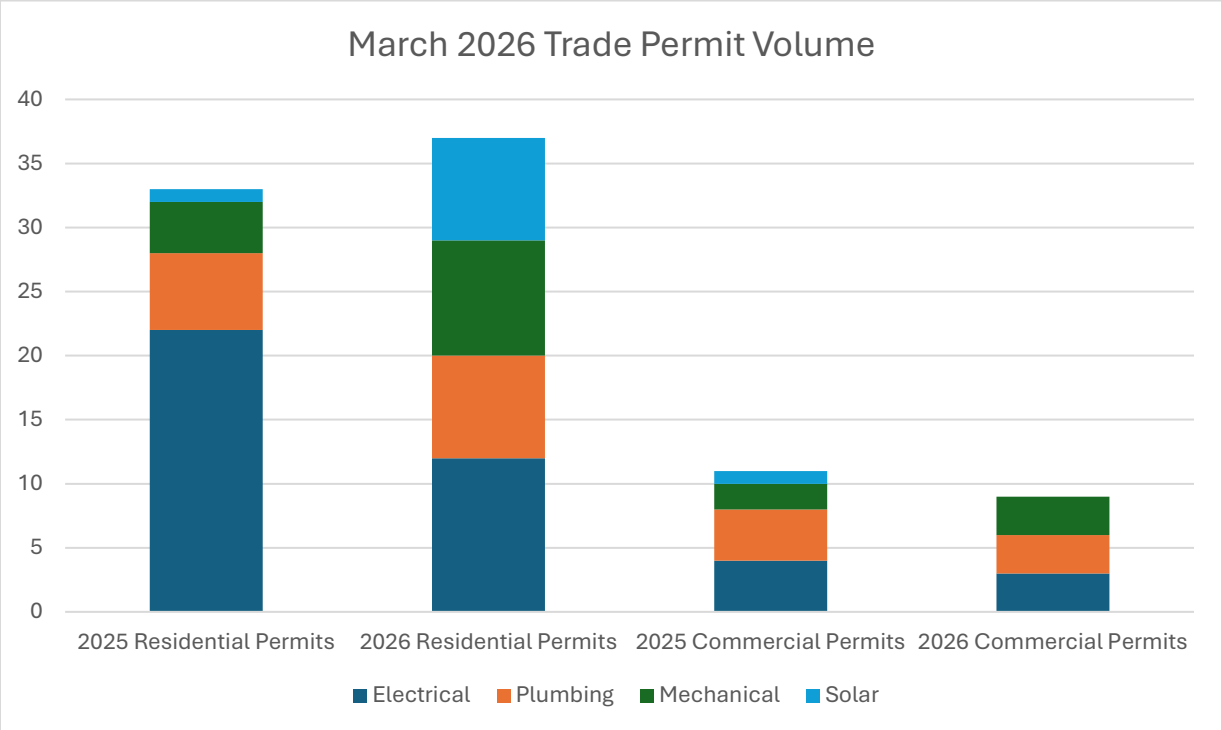
TRADE PERMIT REPORT FOR THE MONTH OF MARCH 2026

MARSHALLTOWN
IOWA

PERMIT NUMBER	LOCATION OF IMPROVEMENT	RESIDENTIAL/ COMMERCIAL	PERMIT TYPE (ELEC., PLUMB., MECH. OR SOLAR)	VALUATION	FEE
PLMR-011904-2026	1008 FREMONT ST	RESIDENTIAL	PLUMBING		$ 62.00
PLMR-011905-2026	508 BRENTWOOD PL	RESIDENTIAL	PLUMBING		$ 62.00
PLMC-011912-2026	201 E CHURCH ST	COMMERCIAL	PLUMBING	$ 1,765.00	$ 55.00
PLMR-011921-2026	1106 SUMMIT ST	RESIDENTIAL	PLUMBING		$ 62.00
ELER-011922-2026	704 KESTER RD	RESIDENTIAL	ELECTRICAL		$ 85.00
MECH-011938-2026	920 S 2ND AVE	RESIDENTIAL	MECHANICAL		$ 62.00
ELER-011942-2026	920 S 2ND AVE	RESIDENTIAL	ELECTRICAL		$ 85.00
MECH-011937-2026	309 W MERLE HIBBS BLVD	COMMERCIAL	MECHANICAL	$ 20,000.00	$ 145.00
MECH-011877-2026	704 KESTER RD	RESIDENTIAL	MECHANICAL		$ 85.00
MECH-011900-2026	603 S 3RD AVE	COMMERCIAL	MECHANICAL	$ 11,000.00	$ 100.00
MECH-011940-2026	519 N CENTER ST	RESIDENTIAL	MECHANICAL		$ 62.00
MECH-011906-2026	909 S 12TH ST	COMMERCIAL	MECHANICAL	$ 15,000.00	$ 120.00
ELER-011960-2026	1605 SUMMIT ST	RESIDENTIAL	ELECTRICAL		$ 85.00
MECH-011924-2026	221 E ANSON ST	RESIDENTIAL	MECHANICAL		$ 62.00
PLMR-011925-2026	221 E ANSON ST	RESIDENTIAL	PLUMBING		$ 62.00
PLMR-011926-2026	409 S 3RD ST	RESIDENTIAL	PLUMBING		$ 62.00
MECH-011927-2026	409 S 3RD ST	RESIDENTIAL	MECHANICAL		$ 62.00
MECH-011936-2026	3202 S 12TH ST LOT 83	RESIDENTIAL	MECHANICAL		$ 62.00
ELER-011947-2026	2203 S 6TH ST	RESIDENTIAL	SOLAR		$ 95.00
ELER-011765-2025	1706 S 3RD ST	RESIDENTIAL	ELECTRICAL		$ 85.00
PLMC-011952-2026	513 E OLIVE ST	COMMERCIAL	PLUMBING	$ 5,000.00	$ 70.00
PLMR-011955-2026	2106 BITTERSWEET RD	RESIDENTIAL	PLUMBING		$ 85.00
PLMC-011950-2026	1201 W LINN ST	COMMERCIAL	PLUMBING	$ 5,500.00	$ 75.00
ELER-011799-2025	1008 FINKLE AVE	RESIDENTIAL	ELECTRICAL		$ 62.00
ELER-011928-2026	110 N 1ST AVE	RESIDENTIAL	ELECTRICAL		$ 62.00
ELER-011957-2026	412 N 3RD ST	RESIDENTIAL	ELECTRICAL		$ 62.00
ELEC-011929-2026	2500 S CENTER ST	COMMERCIAL	ELECTRICAL	$ 351,692.00	$ 1,803.46
ELER-011961-2026	912 W NEVADA ST	RESIDENTIAL	SOLAR		$ 95.00
ELER-011973-2026	2002 GETHMANN DR	RESIDENTIAL	SOLAR		$ 95.00
ELER-011974-2026	101 1/2 S 6TH ST	RESIDENTIAL	SOLAR		$ 95.00
MECH-011856-2026	908 W MAIN ST	RESIDENTIAL	MECHANICAL		$ 62.00
MECH-011878-2026	1214 W ANSON ST	RESIDENTIAL	MECHANICAL		$ 62.00
ELER-011931-2026	829 W MERLE HIBBS BLVD	RESIDENTIAL	ELECTRICAL		$ 85.00
ELER-011980-2026	6 S 7TH ST	RESIDENTIAL	ELECTRICAL		$ 85.00
MECH-011981-2026	102 N 13TH ST	RESIDENTIAL	MECHANICAL		$ 62.00
PLMR-011983-2026	306 W LINN ST	RESIDENTIAL	PLUMBING		$ 85.00
ELER-011996-2026	1706 S 3RD ST	RESIDENTIAL	SOLAR		$ 95.00
ELER-011998-2026	1323 W CHURCH ST	RESIDENTIAL	SOLAR		$ 95.00
PLMR-012009-2026	314 WASHINGTON ST	RESIDENTIAL	PLUMBING		$ 85.00
ELEC-012010-2026	125 S 11TH ST	COMMERCIAL	ELECTRICAL	$ 4,600,000.00	$ 23,050.00
ELER-011962-2026	1112 W OLIVE ST	RESIDENTIAL	ELECTRICAL		$ 85.00
ELEC-011994-2026	202 W STATE ST	COMMERCIAL	ELECTRICAL	$ 3,900.00	$ 65.00
ELER-011995-2026	1604 E NEVADA ST	RESIDENTIAL	ELECTRICAL		$ 85.00
ELER-011999-2026	3202 S 12TH ST LOT 134	RESIDENTIAL	ELECTRICAL		$ 85.00
ELER-012006-2026	312 N 4TH ST	RESIDENTIAL	SOLAR		$ 95.00
ELER-012008-2026	507 W SOUTHRIDGE RD	RESIDENTIAL	SOLAR		$ 95.00

	Residential Permits	Residential Value	Residential Fees	Commercial Permits	Commercial Value	Commercial Fees	**Total Fees**
Electrical	12	$ -	$ 951.00	3	$ 4,955,592.00	$ 24,918.46	**$ 25,869.46**
Plumbing	8	$ -	$ 565.00	3	$ 12,265.00	$ 200.00	**$ 765.00**
Mechanical	9	$ -	$ 581.00	3	$ 46,000.00	$ 365.00	**$ 946.00**
Solar	8	$ -	$ 760.00	-	$ -	$ -	**$ 760.00**
TOTALS	**37**	**$ -**	**$ 2,857.00**	**9**	**$ 5,013,857.00**	**$ 25,483.46**	**$ 28,340.46**


March 2026 Trade Permit Fees
$30,000.00
$25,000.00
$20,000.00
$15,000.00
$10,000.00
$5,000.00
$-
2025 Residential Fees
2026 Residential Fees
2025 Commercial Fees
2026 Commercial Fees
Electrical
Plumbing
Mechanical
Solar


March 2026 Trade Permit Volume
40
35
30
25
20
15
10
5
0
2025 Residential Permits
2026 Residential Permits
2025 Commercial Permits
2026 Commercial Permits
Electrical
Plumbing
Mechanical
Solar

2026-

RESOLUTION TO APPROVE THE CODE BUILDING UPGRADE GRANT APPLICATION FOR 32 EAST MAIN STREET, MARSHALLTOWN, IOWA

WHEREAS, the City created a program under which grants are provided to owners or business tenants of buildings in the Urban Renewal Area No. 4 for the purpose of upgrading to City code and the Marshalltown Central Business District administers the Code Building Upgrade Grant Program; and

WHEREAS, the Downtown Incentive Grant Committee has received an application for 32 East Main Street, which is owned by B Plus Properties LLC, home to Sports Plus Sports Medicine & Physical Therapy Center, to install a fully ADA-accessible entrance; and

WHEREAS, the property owners or business tenants who will make at least $5,000 in qualifying improvements for City code upgrade expenses are eligible to receive a matching grant and the grant can reimburse eligible construction costs up to 25% or up to $20,000, whichever is less; and

WHEREAS, the owner has provided a project estimate of $13,434.00, the eligible reimbursement of 25% would be $3,358.50; and

WHEREAS, the Downtown Incentive Grant Committee is recommending that Council approve this grant application since the project meets the requirements, this property has not exceeded the $20,000 grant per property, and funds are available to cover this expenditure.

THEREFORE, IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, to approve $3,358.50 for the City code building upgrade grant and for the reimbursement to B Plus Properties LLC, owners of 32 East Main Street.

Passed this 13th day of April, 2026, and signed this _____ day of April, 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

MARSHALLTOWN
CENTRAL
BUSINESS
DISTRICT

Marshalltown Central Business District, Inc.
34 West Main Street
Marshalltown, Iowa 50158
director@marshalltownmainstreet.org
641.844.2001

City Council
Marshalltown, Iowa

March 25, 2026

Dear Mayor and Councilors,
I am writing to submit a City Code Upgrade Grant request on behalf of BPlus Properties LLC, owners of 32 E. Main Street, home to Sports Plus Sports Medicine & Physical Therapy Center.

Sports Plus is seeking assistance to install a fully ADA-accessible entrance. The current doors are not ADA compliant and present challenges for many individuals they serve, including patients recovering from injury, older adults, and those using mobility aids.

The proposed project includes replacing the existing doors, modifying the adjacent glass panel, and installing an ADA-compliant entrance system with an automatic door operator and push-button activation. Electrical work will also be completed to support the new system.

As a healthcare provider serving individuals with mobility challenges, accessible entry is essential to Sports Plus's mission. This improvement will bring the facility into ADA compliance, enhance safety, and ensure equitable access for all visitors while supporting continued use of this downtown space.

The Downtown Incentive Committee reviewed this request via email on March 23, 2026. The project costs are as follows:

Construction to Entry (doors): $6,099
ADA Accessibility Improvements: $7,335
Total Project Cost: $13,434
25% Reimbursement Request: $3,358.50

The total request is $3,358.50.

This request complies with City Code Upgrade Grant guidelines. The Downtown Incentive Committee, including Diana Steiner, Doug Husak, Joe Roenfeldt, and Danielle Lekin, formally recommends approval.
Thank you for your continued investment in downtown Marshalltown.

Regards,

Danielle Lekin
Executive Director
Marshalltown Central Business District

Property Information:

Address: 32 E. Main St Marshalltown, IA 50158

Current Tenant (Business Name): Sports Plus Sports Medicine & Physical Therapy Center

Use: Service Zoning: Urban Core

Applicant Information:

☑ For IRS purposes, please check if this is where payment is to be sent, if grant is approved.

Name of Applicant: BPlus Properties LLC

Mailing Address: 32 E Main St Marshalltown IA 50158
Street City State Zip

Phone: 641.753.6636 Cell: _____ Email: scott-carnahan@hotmail.com

Owner Information (If different from applicant information):

☐ For IRS purposes, please check if this is where payment is to be sent, if grant is approved.

Legal Name of Owner: _____

Mailing Address: _____
Street City State Zip

Phone: _____ Cell: _____ Email: _____

Proposed use of funds City Code Expense
(Check all that apply)

		Est. Cost
___	**Sprinkler Systems**	$_____
___	**Fire Alarms**	$_____
X	**Exit Doors** construction to entry, new doors	$6099
___	**Windows**	$_____
X	**ADA Accessibility** Power door operator, electrical work	$7335
___	+ door opener support installation	$_____
	Total estimated cost	$13434
	Grant amount requested	$3358.50

Note: *Applicant must provide a copy of all proposed materials and design drawings for estimated scope of work and, upon completion, a copy of the contractor's waiver of lien for evidence of payment. Before reimbursement, a member of the* Main Street Downtown Incentive Committee *must inspect that the work has been completed, as well as contractor*

invoices and proof of payment to contractors for work completion must be submitted. The Main Street Downtown Incentive Committee*/City reserves the right to request additional information.*

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. The owner invites Main Street Downtown Incentive Committee*/City* **representatives to make all reasonable inspections, investigations and take pictures of the subject property during the processing period of this request.**

I understand that work commenced prior to Approval of the City Code Building Upgrade Application is not eligible.

I understand that this is a voluntary program. I also understand the Main Street Downtown Incentive Committee*/City* **has the right and discretion to approve or deny any project portions thereof.**

I authorize the use of any pictures involving this project by the Main Street Downtown Incentive Committee*/City.*

1-28-2026

Signature of Applicant **Date**

Brandalee Carnahan 1-28-26

Signature of Owner **Date**

Return to:
Marshalltown Central Business District
34 W. Main Street
Marshalltown, IA 50158
Phone: 641-844-2001
director@marshalltownmainstreet.org

MAIN STREET AMERICA 2025 Accredited

IOWA

MARSHALLTOWN MORE THAN EVER

DESIGN CONCEPT PROPOSAL

October 13, 2025
SportsPlus Physical Therapy, 32 E Main, Marshalltown, IA
Project #11125

Design recommendations are based upon field inspection during the site visit and/or information provided by the owner/tenant and are conceptual only. They are not intended for construction purposes. Additional consultation, or the use of specialized consultants including a licensed architect or engineer, may be required for additional design development and for individual issues or concerns. Prior to beginning any work, consult with local officials to ensure compliance with local codes and ordinances.

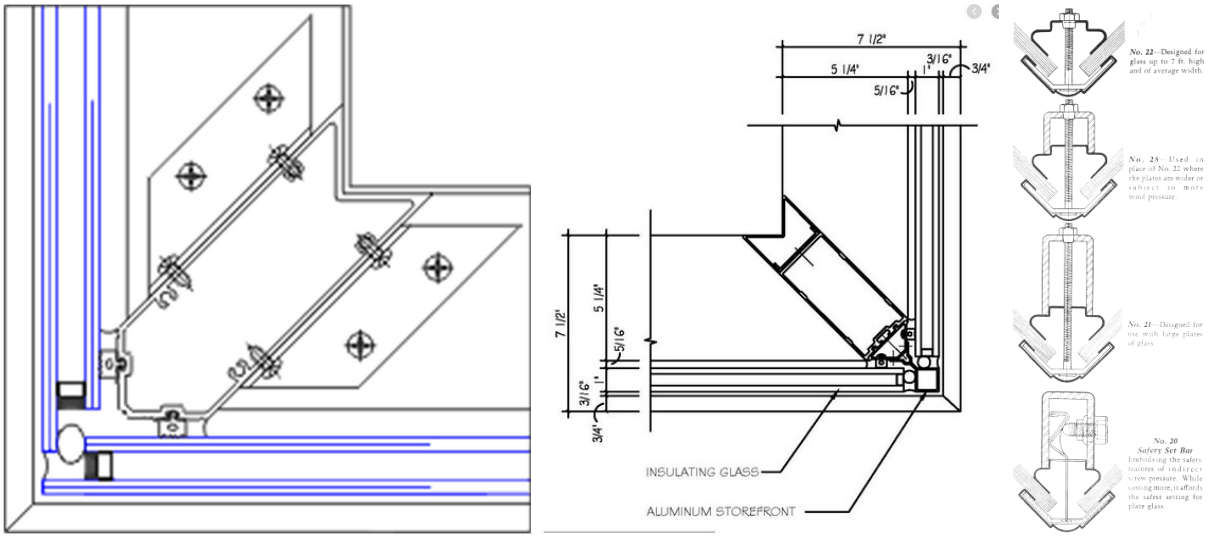
Photos of existing building.

NOTES

- *SportsPlus Physical Therapy* plans to update their commercial storefront to improve energy efficiency and ADA accessibility. Their primary goal is to install an automatic door to better serve patients with mobility challenges, including wheelchair users. The business is also planning interior improvements to enhance the quality and functionality of the space for their business needs. This proposal focuses on storefront improvements to meet immediate accessibility and energy efficiency needs. A future update to this proposal will include recommendations for interior upgrades.
- The owner intendes to install an new automatic commercial entry door with push-plate activation. We recommend utilizing a post-mounted push-plate placed to the right of the entry approximately 38-42” back from the door. This placement allows users to activate the door without needing to back up their wheelchair. The post-mounted option can be installed without affecting the storefront window assembly. Wiring can be routed from the basement, and wireless options are available to simplify installation.
- A soffit protrudes above the entry door on the interior and will interfere with the automatic door opener installation. This soffit appears to be unnecessary and can be removed to allow unobstructed installation of the door opener. Re-drywall the area to be flush with the rest of the interior transom.
- Consider a new entry door and side lights with a gold finish to match the rest of the storefront. Alternatively, a dark bronze finish is also appropriate.
- The existing storefront windows are thick, single-pane glass with an “invisible” corner design. While the glass and frames appear to be in good condition, the sealants have deteriorated over time, resulting in a ¼–½” gap at the corners. This is typical for storefront assemblies. Re-sealing the windows will significantly improve energy

efficiency. We recommend hiring a qualified window contractor experienced in commercial storefronts to re-set the glass and apply new sealant.

- The glass-to-glass connection at the “invisible” corner, is a higher stress joint that is prone to movement. If the glass panes are properly set and butt joint sealed, the joint should perform adequately but is likely to open again over time. Options to help strengthen the corner joint include;
    a) Installing a backer bar in the interior of the corner joint would help to stiffen the joint and provide additional surface area for sealant, largely retain the “invisible” joint look.
    b) Install a diagonal corner mullion to match the existing storefront framing, providing superior support with a minimal corner profile.
- Installing double-paned storefront windows would improve energy efficiency. However, the existing thick glass already offers better thermal performance than typical single-pane glass. Given the modest potential improvement and higher cost of replacement, re-sealing is likely the more cost-effective option. If replacement is pursued, we recommend using a corner mullion and double-paned glass. Consult a window contractor to determine if the existing framing can accommodate double-paned glass or if new framing is needed.
- We recommend lowering the existing awning to align with the lintel above the storefront to better frame the storefront windows. Painting or wrapping the existing lintel to match the storefront will help the awning stand out as an accent feature, as shown in the renderings.
- We recommend moving the business signage to be centered above the storefront and installing additional gooseneck lights to illuminate the signage. The renderings show the options of installing a new flush-mounted signage using the business logo or reinstalling the existing business sign.



Examples of typical corner assemblies for commercial storefronts.

Main Street Iowa design staff is available to provide continued assistance as the project progresses. Please contact Sarah Lembke (515.348.6181 or sarah.lembke@iowaeda.com) or Keegan Hall (515. 348.6186 or keegan.hall@iowaeda.com) with any questions, requests for technical information or project updates.

CONCEPT RENDERING showing new automatic entry door in Dark Bronze finish with post-mounted ADA push-plate.

CONCEPT RENDERING showing new automatic entry door in dark bronze finish with post-mounted ADA push-plate. Corner mullions are added to the storefront assembly to ensure a tighter window assembly.

CONCEPT RENDERING showing new automatic entry door and wrapped lintel in gold finish to match the existing storefront. The canvas awning is lowered to better align with the storefront and increase the height of the signage area. A new surface mounted business sign is centered above the storefront and utilizes the business logo for cohesive branding. Two gooseneck lights are added to illuminate business signage and balance the storefront.

CONCEPT RENDERING showing updated storefront with existing sign panel centered above the storefront.

Project Narrative – Sports Plus Medicine + Physical Therapy Center

Sports Plus Medicine + Physical Therapy Center, Inc. is a locally owned healthcare business located in downtown Marshalltown that provides physical therapy and conditioning services for individuals with mobility challenges, injuries, and post-surgical recovery needs. Their services support residents of all ages in maintaining independence, improving physical health, and safely returning to daily activities.

Sports Plus is seeking assistance through the City Code Building Upgrade Grant to install a fully ADA-accessible entrance at its facility. The current entrance doors are not ADA compliant and are difficult to open for many of the individuals they serve, including patients recovering from injury, older adults, and those using mobility aids or assistive devices. Improving accessibility at the point of entry is essential to providing safe, equitable, and independent access to care.

This project includes replacing the existing entrance doors, removing the adjacent side glass panel to accommodate a compliant configuration, and installing a new ADA-accessible entrance system. The upgrade will add an ADA power door operator and a push-button activation kit, allowing patients and visitors to enter the building independently. The automatic opener requires new electrical service, which will be installed as part of the project to ensure safe and reliable operation.

As a healthcare provider that supports individuals with mobility challenges every day, accessible entry is fundamental to Sports Plus's mission and aligns directly with the purpose of the City Code Building Upgrade Program. These improvements will bring the building into compliance with ADA standards, enhance safety, and create a more inclusive experience for all who enter the facility.

In addition to improving access to essential healthcare services, this project represents an investment in the long-term vitality of downtown Marshalltown by strengthening a key service-based business that serves the broader community. Grant assistance will help make this important code-required upgrade financially feasible and allow the work to be completed efficiently while minimizing disruption to patient care.

By completing this upgrade, Sports Plus Medicine + Physical Therapy Center will improve accessibility for patients and visitors while contributing to a more welcoming, compliant, and inclusive downtown environment.

EXIT

EXIT

+SPORTSPLUS
Sports Medicine and Physical Therapy Center
32 34 E Main
Mon - Thur. 7:00 am to 6:00 pm
Friday 7:00 am to 5:00 pm
NO SOLICITORS
PLEASE USE OTHER DOOR

+SportsPlus

Sports Medicine and Physical Therapy Center

641-753-6636

sportsplustherapy.com

Follow us on:

@SportsPlusSMPT

32 34 E. Main

PLEASE USE OTHER DOOR

Mon - Thur

Friday

641-753-6636
sportsplustherapy.com

Follow us on:

@SportsPlusSMPT

Physical Therapy Center

32 - 34 E. Main

PLEASE USE OTHER DOOR

Rehabilitation

Mon. - Thur. 7:00
Friday 7:00

NO SOLICITORS

STOP

MaxCare Professional
2364 F Ave
Garwin, Iowa 50632

641-485-2565
Chad Anderson (Owner / Operator)

Customer Name and Address:

Sports Plus
32 E. Main
Marshalltown, IA 50158

Work Date:	Time:	Technician:
TBD - BID		Chad Anderson

Service Package	Description	Price	Quantity	Amount
Exterior Work	Effis- Durock Base coat Finish	$1285.00	1	$1285.00
Interior Work	Drywall- Hang Tape Texture	$1325.00	1	$1325.00
			Total:	$2610.00

MARSHALL GLASS
10 N THIRD AVE
Marshalltown, IA 50158

PH:641-752-3381 FAX:(641) 752-2808

Federal Tax ID: 84-1936647

P/O#:

Taken By:
Installer:
SalesRep:

Cust State Tax ID:
Cust Fed Tax ID:
Ship Via:

Adv. Code:

Workorder: W028137
Date: 11/5/2025
Time: 10:02 AM

Bill To: Walkin

Sports Plus
32 E. Main st
MARSHALLTOWN, IA 50158

(641) 753-6636

Sold To: Walkin

Sports Plus
32 E. Main st
MARSHALLTOWN, IA 50158

Qty	Part Number	Description	List	Disc%	Sell	Total
1	COM	Commercial Glazing Bronze Aluminum Double Door	$5,050.00	0	$5,050.00	$5,050.00
6	LA	Labor to Remove existing door and install new Pair of doors	$75.00	0	$75.00	$450.00
1	MISC	Sealants and Fasteners	$50.00	0	$50.00	$50.00
2	LA	Labor to Remove Side Glass	$75.00	0	$75.00	$150.00

THANK YOU FOR YOUR BUSINESS.

Please pay off this invoice. No statement will follow.

Bronze Aluminum Double Door
Narrow Stile
10" Bottom Rail
CVR exit hardware
Butt Hinges
Standard Pull exterior handle
1" Clear lg's
Bottom door sweeps

To be installed into customers prepared opening.

Sub Total:	$5,700.00
Tax:	$399.00
Total:	$6,099.00
Balance:	**$6,099.00**

Customer's Signature:_____

BID FOR SERVICES

FROM

KUEHNER CONSTRUCTION LLC
IOWA ID 00625006
Kuehnerconstruction@gmail.com
641.758.5275

TO

SPORTS PLUS
32 East Main Street
Marshalltown, IA

WORK TO BE COMPLETED

FRONT ENTRY REFRESH AUTOMATIC DOOR OPENER INSTALL SUPPORT

Work to be completed.....

1. Coordinate dates for work to be completed to have minimal to no impact on daily customer business
   IF POSSIBLE SCHEDULE WORK ON WEEKEND BEGINNING FRIDAY AT CLOSE
2. Coordinate work with other sub-contractors. Work with Carnahan's on details and coordinate with other subs
   Tri-State Lock
   Marshall Glass
3. Open HEADER for electronics needed for door opening
4. Close in header and match existing covering
5. Remove and dispose of all construction materials
6. Clean area

TOTAL BID INCLUDES ALL LABOR, MATERIALS, AND DISPOSAL

32 East Main Street	**Marshalltown**						$ 740
						TOTAL	$ 740

PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS.
Thank you for the opportunity to complete this project.

Kuehner Construction LLC
1814 Wiese Garden Road
Marshalltown, IA 50158

Thank you -
Tim Kuehner

BID SUBMITTED 10/27/25

MATERIAL and LABOR RECORD

JOB NAME	DATE

JOB LOCATION

QTY.	DESCRIPTION OF MATERIAL	PRICE	AMOUNT
	EST:		
	TO INSTALL		
	POWER TO NEW		
	ELECTRIC DOORS		
	$300		
	Brad Balvanz		
	BALVANZ ELECTRIC		

TRI-STATE LOCK SERVICE

BONDED LOCKSMITHS EST. 1932

P.O. Box 1176 • 313 S. THIRD AVE.
PHONE: 641-752-2139 MARSHALLTOWN, IOWA 50158
www.tristatelockservice.com

Make payment from this invoice. No statement will be sent.
Please include invoice number with payment.

CUSTOMER'S ORDER NO. | DATE 11/6/25

NAME Sports Plus

ADDRESS

SOLD BY	CASH	C.CARD	CHARGE	ON ACCT.	REFUND	PAID OUT	QUOTE
WJ							d

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	ADA power door operator		2947 00
1	push button Kit		358 00
	installation		300 00
	service call		80 00
			3685 00
		+ tax	

Thank You

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL

RECEIVED BY

50672

BUILDING PERMIT APPLICATION

City of Marshalltown Housing & Community Development
24 N. Center Street, Marshalltown, IA 50158
641-754-5756 – bldginsp@marshalltown-ia.gov

MARSHALLTOWN
IOWA

JOB SITE

Address: 32 East Main St.
Name: Sports Plus
Date: 1-29-26

TYPE OF DEVELOPMENT

☐ One Family	☐ Two Family	☐ Multi # _____
☐ New Construction	☐ Addition	☐ Driveway
☐ Alteration	☐ Demolition	☐ Driveway Extension

CONTACT INFORMATION

OWNER
Name: Scott Carnahan
Address: 32 E. Main st
Email: scott-carnahan@hotmail.com
Phone: 641 485-1459

CONTRACTOR
Name: Kuehner Construction / Tim Kuehner
Company: 1814 Wilse Garden Rd
Address: kuehnerconstruction@gmail
Email:
Phone: 6417585275
Iowa Registration Number: 00625006
Expiration Date: 12-31-26
Current Certificate of Insurance on File? Yes X No ____ Please attach a copy if not on file.
Liability Insurance Carrier: Integrity
Expiration Date: 12-31-26

ARCHITECT/ENGINEER
Name:
Company:
Address:
Email:
Phone:

SUB-CONTRACTORS

Company:	Phone: / Lic #:
Company:	Phone: / Lic #:
Company:	Phone: / Lic #:

BUILDING SQUARE FOOTAGE

Level 1:	Level 2:
Unfinished:	Finished:
Accessory Building:	Other:

DESCRIPTION OF PROJECT

Remove glass At Entry to store
Replace door
Remove glass + install plywood / cover w/ stucco
Interior trimmed out to match interior

Building V&K: 515-850-2980	Electrical & Plumbing: 515-850-2980	Engineering: 641-754-5734
Fire: 641-754-5751	Zoning: 641-754-5756	Storm Water: 641-754-5734

ADDITIONAL ACKNOWLEDGEMENTS

- Except as provided by law, where any work has been started prior to obtaining this permit, the regular fee shall be doubled.
- This permit shall expire in one year or if work has not commenced in 180 days or has been abandoned for 120 days. (Commercial projects may be longer based on the scope of work.)
- ALL WORK MUST BE INSPECTED. It is the responsibility of the permitee to call for inspections. No work shall be concealed or covered until approved by the inspector.
- The permitee acknowledges they are proficient in the performance of the work covered by the permit.
- Completion of this application does not guarantee the issuance of a permit.
- All paperwork must be submitted to City Hall or via Email to the appropriate department. Building Division: bldginsp@marshalltown-ia.gov

SIGNATURE OF OWNER OR AGENT

X [signature]
Date: 1-29-26

******** FOR CITY USE ONLY ********

The Permit Application and applicable plans have been reviewed and the permit is hereby ___**APPROVED**/___**DENIED**. All related permit fees must be paid prior to the start of any work. Please see the attached sheet for total fees owed.

Permit #
BLDC-011858-2026

Official Signature:
Date:

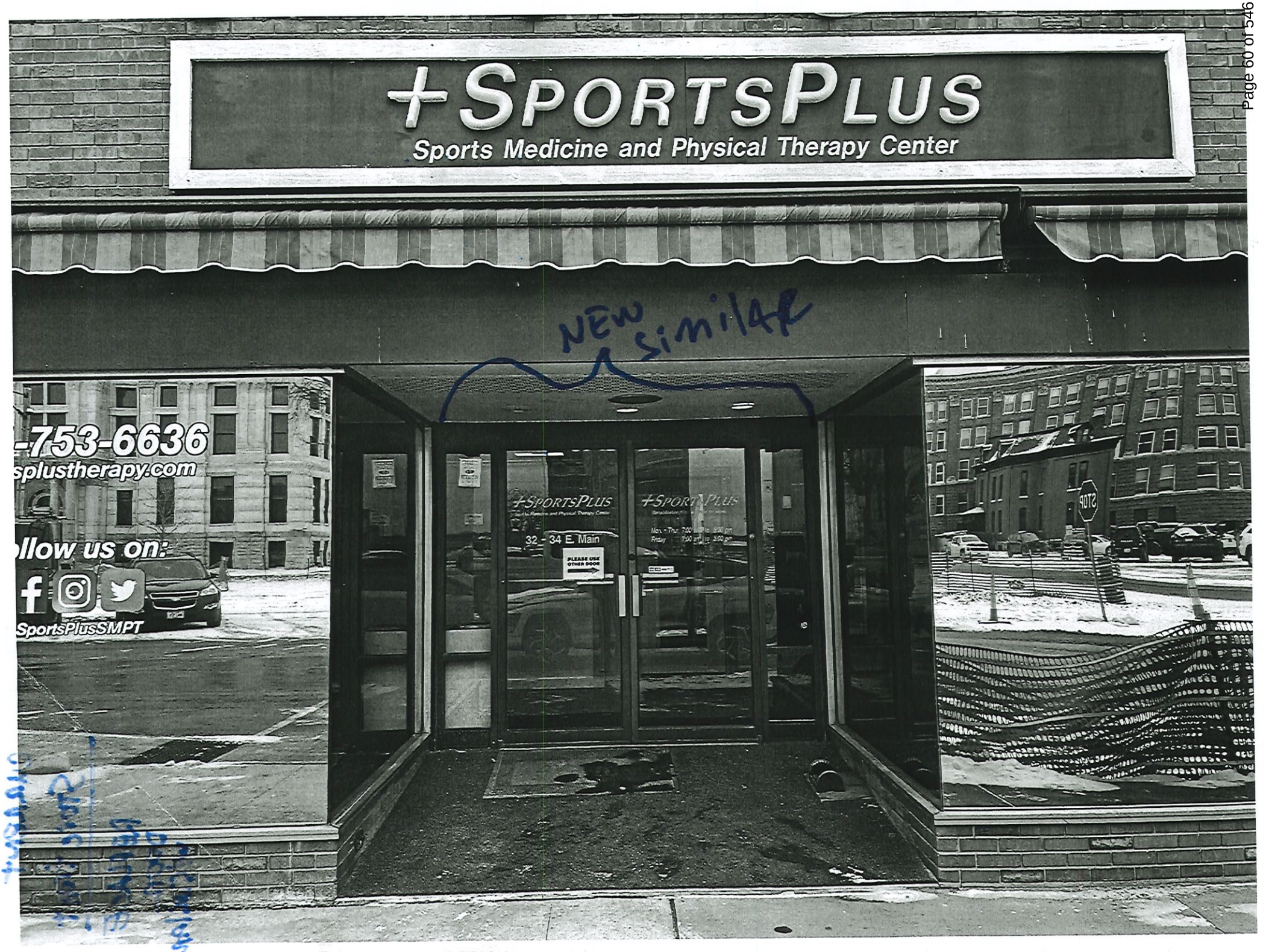
ATTN: CLAYTON

RE: FOLLOW-UP REQUEST
32 E. MAIN STREET

FROM: TIM KUETHNER
641 758 5275
KUETHNER CONSTRUCTION

ATTACHED - 3 PAGES

- ☐ CURRENT STOREFRONT
- ☐ WEST ENTRY GLASS
- ☐ EAST ENTRY GLASS


+SportsPlus
Sports Medicine and Physical Therapy Center
NEW similar
-753-6636
splustherapy.com
llow us on:
SportsPlusSMPT
+SportsPlus
32 - 34 E. Main
PLEASE USE OTHER DOOR
STOP

+SPORTSPLUS
Rehabilitation Plus a whole lot more.
Mon. - Thur. 7:00 am to 6:00 pm
Friday 7:00 am to 5:00 pm
SOLICITORS

Eliminate Glass
ON WEST FACE OF ENTRANCE
Fill w/PLYWOOD COVERED BY
EFIS
41-753-6636
portsplustherapy.com
Follow us on:
@SportsPlusSMPT
+SPORTSPLUS
Sports Medicine and Physical Therapy Center
32 - 34 E. Main
PLEASE USE OTHER DOOR
Mon. - Thur. 7:00 am to 6:00
Friday 7:00 am to 5:00

MCBD - Main Street Program, Façade and Code Grants - since inception

F=Façade
C=Code

Year	B=Both	Address	Owner	Grant Amt	Total Investment
2006	F	36 E Main St	Those Ink Guys	5,003.00	$20,015
2007	F	219 E Main St	Bob's Furniture	7,110.00	$30,325
2007	F	117 W Main St	Mike's Bikes	7,395.00	$31,927
2008	F	118 W Main St	Headliner	5,743.00	$22,973
2010	F	107 N Center St	Showroom Auto	21,698.00	$179,528
2010	F	118 E Main St	Peglow Law	8,500.00	$49,545
2010	B	101 W Main St	Devaul Inc	14,994.00	$105,000
2010	F	5 W Main St	Ocean City	16,693.00	$91,243
2011	B	4 E Main St	Zamora Market	2,688.50	$50,000
2012	B	5 W Boone St	Don Anderson	13,121.50	$160,609
2013	B	134 E Main St	Common Bond	45,500.00	$8,000,000
2013	B	119 E Main St	Kester	20,000.00	$160,000
2014	F	105 W Main St	McGregor - Antique	12,500.00	$180,000
2015	B	125-131 E Main St	Hagstrand - Kibbey (Downtown	50,972.50	$282,776
2015	C	208 E Church St	Aaron Benscoster	20,000.00	$490,000
2015	F	16 E Main St	CGA	5,740.00	$22,960
2015	F	119 E Main St	Kester	5,445.70	$24,053
2015	F	207 E Church St	Stufflebeam Plaza	2,583.75	$29,622
2017	B	116 W Main St; Optical Center	Schossow	8,500.00	$38,650
2019	F	216-218 E. Main St.	Hawkins & Urbanowski	2,539.50	$10,158
2019	F	14 E. Main: Northwestern	CGA Properties	8,371.75	$33,487
2019	F	17 N. 1st St.	Avalos	8,500.00	$35,303
2019	F	19-21 S. 2nd Ave	Hagstrand	8,368.68	$33,475
2019	F	30 E Main (Façade)	Miller	5,500.73	$22,003
2019-328	F	128 E. Main Street (Façade)	CKROBIN: Craig Robinson	1,821.16	$7,285
2019-336	F	116 W Main St; Optical Center (East wall)	Schossow	12,500.00	$84,240
2020-065	C	207 E. Main St. (Code upgrade)	Grey: Dave's Bar	3,819.50	$15,278
2020-160	F	102 E. State Street	Big 8 Tyre	4,869.82	$19,479
2020-172	F	207 E. Main St. (Facade upgrade)	Grey: Dave's Bar	3,873.40	$15,494
2020-190	F	32 E. Main/8 N 1st St	Bplus Properties (SportsPlus & I	8,558.75	$34,235
2020-195	C	201 E. Main Street (Code upgrade)	M'town Senior Living Residence	20,000.00	$103,580
2020-195	F	201 E. Main Street (Facade)	M'town Senior Living Residence	21,408.50	$121,484
2020-239	F	4 E. Main Street (Façade)	Zamora's Fresh Market	12,500.00	$102,356
2020-274	F	14-16 E. Main St (Façade)	Matt Garber (NW Mutual & CGA	4,250.00	$17,000
2020-275	C	13 N. 1st Street (Code upgrade)	Gabriella Vagas Avalos	16,569.01	$66,276
2020-279	F	120 E. Main Street (Façade)	Sonia Morceigo (7 Rayos Liquor	3,009.38	$12,250
2020-316	F	118 W. Main St. (Façade)	Marla Grabenbauer (Headliner)	1,712.44	$7,560
2020-317	C	210 E. Main St. (Code upgrade)	Deim Holdings LLC	5,342.55	$21,370
2021-164	C	4 E. Main Street (Code)	Zamora's Fresh Market	17,746.75	$70,987
2021-254	F	202 E. Church St. (Façade)	REM Homes LLC	15,190.91	$60,764
2021-218	C	207 E. Main St. (Code upgrade 2nd story)	REM Homes LLC	-	$0
2021-335	F	34 W. Main (Façade)	Hopkins Property LLC	21,000.00	$305,310
2021-336	C	34 W. Main (Code)	Hopkins Property LLC	19,492.50	$77,970
2021-337	F	36 W. Main (Façade)	Willard Property LLC	38,000.00	$388,608
2021-338	C	36 W. Main (Code)	Willard Property LLC	20,000.00	$116,955
2022-059	F	26 E. Main (Façade)	Simms Construction LLC	12,500.00	$71,181
2022-060	C	26 E. Main (Code)	Simms Construction LLC	20,000.00	$131,150
2022-242	F	119 E. Main West & North sides (Façade)	K&K Preferred Properties	20,098.52	$89,193
2023-068	C	119 E. Main (code)	K&K Preferred Properties	12,223.16	$48,893
2023-069	F	119 E. Main (Façade east side)	K&K Preferred Properties	2,315.75	$9,263
2023-070	F	123 E Main (Façade south side)	K&K Preferred Properties	5,266.30	$21,065
2023-174	F	123 E Main (Façade north side)	K&K Preferred Properties	4,384.33	$17,537
2024-074	C	202 E. Church St. (Code)	REM Properties	20,000.00	$81,554
2024-099	F	11-13 N. 1st St (Façade)	Gabriella Vagas Avalos	3,548.50	$14,194
2024-100	F	17 N. 1st St. (North Side)	Gabriella Vagas Avalos	1,827.50	$7,310
2025-001	F	101 W Church and 27-31 ENE S. 1st St.	Elks Lodge	3,343.03	$13,372
2025-169	C	30 E. Main (Code)	Julie Miller (Escape on Main)	2,250.00	$9,000
2025-170	S	30 E. Main (Safety & Security)	Julie Miller (Escape on Main)	1,750.00	$3,500
2026-	C	32 E. Main (Code)	B Plus Properties LLC	3,358.50	$13,434
		SUB-TOTAL		**671,998.87**	**12,282,779.05**
COUNCIL REALLOCATED TO MCBD FOR OPERATIONS DUE TO TORNADO FY19				40,000.00	
		TOTAL COMMITTED		**711,998.87**	

CERTIFIED FUNDS AND CASH ON HAND FOR URA 4	**390,000.00**	
9-28-19 Council approved additional funding for FY20 from TIF Cash on Hand	**20,000.00**	
9-28-19 Council approved additional funding for FY21 $40,000	**40,000.00**	
7-13-20 Council approved additional funding for FY21 $80,000	**80,000.00**	
11-23-20 Council approved for FY22 (Res 2020-323) $40,000	**40,000.00**	
11-22-21 Council approved additional funding for FY22 with cash on hand $80.000-7,000-3873.40 Faça	**80,000.00**	
11-22-21 Council approved funding for FY23 (Res 2021-341) $50,000	**50,000.00**	
11-28-22 Council approved funding for FY24 (Res 2022-335) $50,000	**50,000.00**	
11-xx-23 Council approved funding for FY25 (Res 2023-xxx) $50,000	**50,000.00**	
11-25-24 Council approved funding for FY26 (Res 2024-266) $50,000	**50,000.00**	
12-9-24 Council amended from $250K over 5 years to $350,000 for lighting,camera, garbage	-	Certified partial in FY27
Note: FY27-29 certification will be $75,000		Certified in FY27-29
BALANCE NOT YET ASSIGNED 4/13/26	**138,001.13**	

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Jill Petermeier, Human Resources Director
Meeting Date:	April 13, 2026
Re:	Resolution Approving Article 19 of the Agreement Between the City of Marshalltown and the Parks Shop Division of the Park & Recreation Department and UAW Amalgamated Local No. 893

Strategic Plan Objective:
N/A

Recommended:
Council approval of Article 19 of the Agreement between the City of Marshalltown and UAW Local No. 893

Budget Impact:
July 1, 2026 - 3.0% increase. Finance will account for this increase in the Parks division budget.

Description/Background:
Only Article 19 - Wages - of the UAW Amalgamented Local No. 893 contract was open for negotiations this year.

Attachments:
1. 2026-04-13_2026-056_Resolution UAW Article 19

2026-056

RESOLUTION APPROVING ARTICLE 19 OF THE AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN PARK SHOP DIVISION OF THE PARKS & RECREATION DEPARTMENT; UAW AMALGAMATED LOCAL NO. 893

WHEREAS, the City of Marshalltown has negotiated Article 19 only of an Employment Agreement with Local Union No. 893, concerning July 1, 2026 and July 1, 2027 wages; and

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

Section 1. That the Agreement by and between the City of Marshalltown, Iowa and the Marshalltown Park Shop Division of the Park & Recreation Department, UAW for collective bargaining of Article 19, effective July 1, 2026 through June 30, 2027, is hereby 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 13th day of April, 2026 and signed this ____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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: Alicia Hunter, City Clerk
Meeting Date: April 13, 2026
Re: Resolution Allowing Open Containers on Designated Public Ways for the Marshalltown Central Business District's 2026 Public Events

Strategic Plan Objective:
Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommended:
Consider approval of open containers on public ways for designated MCBD community events.

Budget Impact:
Event alcohol licensing revenue.

Description/Background:
The Marshalltown Central Business District will be hosting events downtown and plans to obtain a 5-day alcohol license for the sale of beer and wine during the events. The City Council must grant an exception to allow for open containers on public property during these special events.

Event Name	Date	Time	Event Description
MCBD Presents Live After Five at Cartwright Farmer's Market area	05.15.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks.
Rev Up Downtown at Courthouse event space	05.27.2026	5:00 PM – 7:00 PM	Rev Up Downtown brings classic cars, cruisers, families, and friends into the heart of Marshalltown for an evening of engines, music, food, and shopping.
MCBD Presents Live After Five at Courthouse event space	06.12.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.
Taco Throwdown at Courthouse event space	06.24.2026	5:00 PM – 7:00 PM	The Taco Throwdown is Downtown Marshalltown's best-taco competition, bringing together local

			restaurants, food trucks, and homegrown talent for a lively battle of flavors.
MCBD Presents Live After Five at Courthouse event space	07.17.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.
MCBD Presents Live After Five at Courthouse event space	08.07.2026	5:30 PM -7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.

Attachments:

1. 2026-04-13_2026-057_Resolution Approving Alcohol Public Way for MCBD Events
2. 2026-04-13_2026-057_MCBD Event Schedule

2026-057

RESOLUTION ALLOWING OPEN CONTAINERS ON DESIGNATED PUBLIC WAYS FOR THE MARSHALLTOWN CENTRAL BUSINESS DISTRICT'S 2026 PUBLIC EVENTS

WHEREAS, the City of Marshalltown Code of Ordinances 93.007 Alcoholic Beverages states, no person shall possess, use or consume beer, wine or alcoholic liquor in a public park or nature area, including park roads and parking areas, except the following: premise covered by a liquor control license; and beer gardens as permitted by the Park and Recreation Department, with City Council approval; and

WHEREAS, the City of Marshalltown Code of Ordinances 130.030(1) states that "it shall be unlawful for any person to possess an open or unsealed bottle, can, jar or other receptacle containing an alcoholic beverage on any public sidewalk, street, alley or parking lot, or within a motor vehicle; and

WHEREAS, Section 130.030(2) grants the City Council the power to grant exceptions to Section 130.030(B) for special events and activities; and

WHEREAS, the Marshalltown Central Business District has requested the ability to hold multiple community events on public property where they will be the alcohol license holder for the event serving beer and wine; and

WHEREAS, staff has reviewed the request and recommend approval of the special event exception for these community-wide events that will require public use permits.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Marshalltown Central Business District is granted an exemption to allow for open containers in on public ways for community events on 5/15/26, 5/27/26, 6/12/26, 6/24/26, 7/17/26, 8/07/26.

Passed this 13th day of April 2025 and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

MCBD Events – Alcohol Served

Event Name	Date	Time	Event Description
MCBD Presents Live After Five at Cartwright Farmer's Market area	05.15.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks.
Rev Up Downtown at Courthouse event space	05.27.2026	5:00 PM – 7:00 PM	Rev Up Downtown brings classic cars, cruisers, families, and friends into the heart of Marshalltown for an evening of engines, music, food, and shopping.
MCBD Presents Live After Five at Courthouse event space	06.12.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.
Taco Throwdown at Courthouse event space	06.24.2026	5:00 PM – 7:00 PM	The Taco Throwdown is Downtown Marshalltown's best-taco competition, bringing together local restaurants, food trucks, and homegrown talent for a lively battle of flavors.
MCBD Presents Live After Five at Courthouse event space	07.17.2026	5:30 PM – 7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.
MCBD Presents Live After Five at Courthouse event space	08.07.2026	5:30 PM -7:00 PM	Friday-night concert bringing friends, families, and music lovers together to enjoy local bands, food trucks, and warm summer evenings.

MCBD Events – No Alcohol

Event Name	Date	Time	Event Description
Ridiculous Day	07.25.2026	10:00 AM – 2:00 PM	Ridiculous Day is quickly becoming a summer tradition, packed with sidewalk sales, ridiculous deals, family activities, and community fun.
Rally Around Downtown	08.19.2026	5:00 PM – 7:00 PM	Rally Around Downtown is our pep rally in partnership with the Marshalltown Community School District. Students, athletes, cheer squads, marching bands, families, and fans gather downtown to celebrate Bobcat pride with performances, activities, and school spirit.
Haunt the Block	10.22.2026	4:00 PM – 6:00 PM	Our downtown trick or treat. We request use of the county grounds to host outside organizations in our annual event.

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting

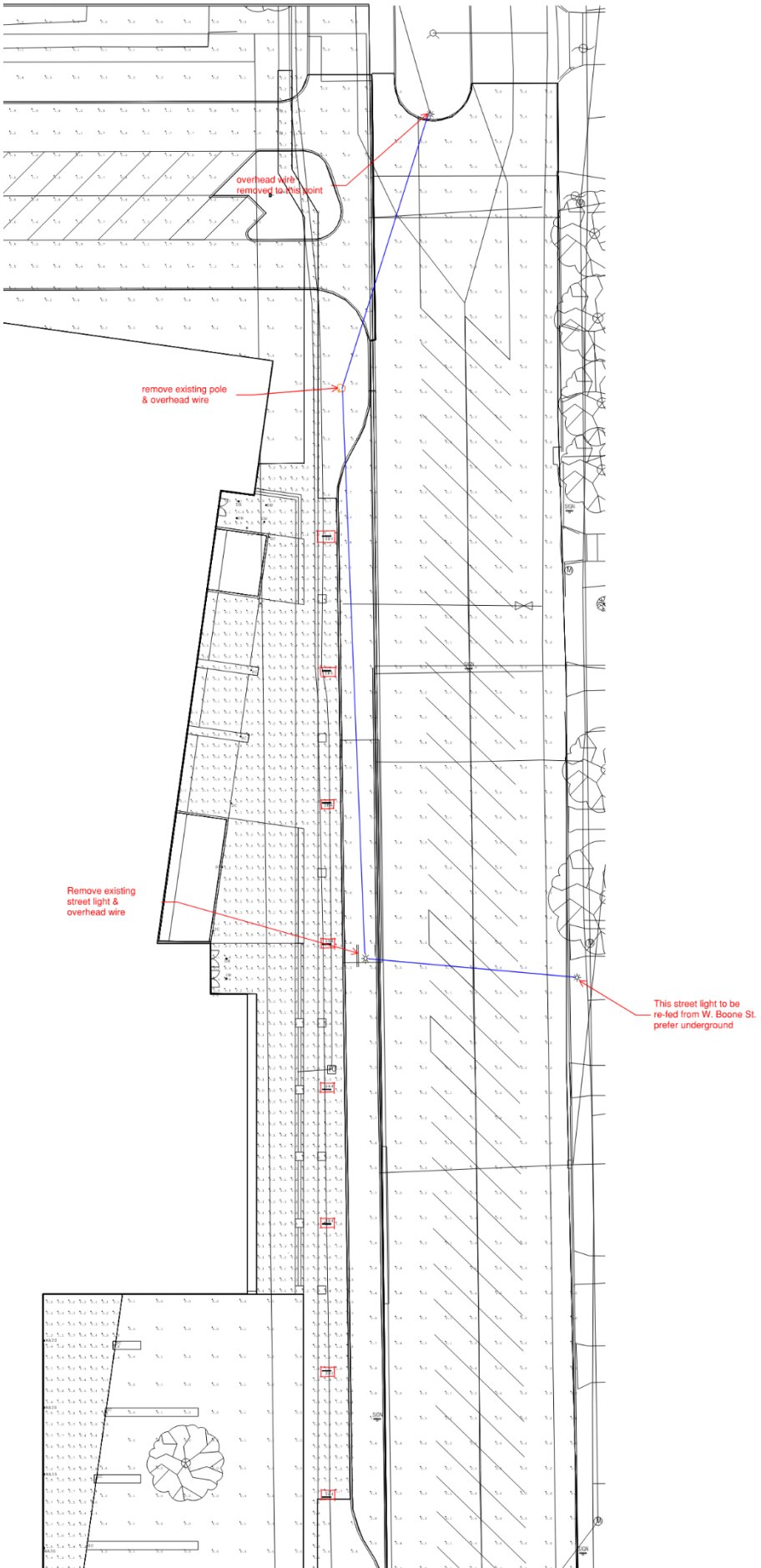
Strategic Plan Objective:
None specific to this request.

Recommended:
Approve Street Light Change – Removing One Street Light

Budget Impact:
Potential reduction of monthly street lighting charge for 1 roadway light (~$7.85/month) and pole charge (varies $3.59/month - $8.33/month). Verification needed with Alliant Energy on current charges; those shown above are based on current IUB Electric Tariff.

Description/Background:
As part of the Miller School Renovations, MCSD is installing some lighting east of their building and west of 11th St. Currently, the city has a street light in the general vicinity. MCSD design team submitted a request to the city that the light be removed and the city is not opposed to its removal; however, the street light currently is in the string of several lights with OH electric. Alliant indicates rerouting of the OH electric would be required.

The city takes no objection to its removal provided MCSD covers any of Alliant's costs regarding the removal of the light and necessary rerouting. City staff indicated our preference would be UG electric; however, Alliant's costs estimates were quite a bit higher for UG than OH. We recommend deferring to MCSD and Alliant to coordinate on those items.


overhead wire removed to this point
remove existing pole & overhead wire
Remove existing street light & overhead wire
This street light to be re-fed from W. Boone St. prefer underground

Attachments:

1. Resolution Alliant Street Light Changes
2. Alliant Form Resolution - Miller Middle Removal to Council
3. StreetLighting_IUB Electric Tariff

2026-

RESOLUTION AUTHORIZING ALLIANT ENERGY TO MAKE CHANGES TO MARSHALLTOWN STREET LIGHTING

WHEREAS, the City of Marshalltown has a Street Lighting system that is operated and maintained by Alliant Energy; and

WHEREAS, the City of Marshalltown has received a request to make changes to Marshalltown Street Lighting as a result of a project at the Miller Middle School being undertaken by the Marshalltown Community School District; and

WHEREAS, Interstate Power and Light Company (IPL), a utility business subsidiary of Alliant Energy, has on file with the Iowa Utilities Board, now transitioned to the Iowa Utilities Commission, an Electric Tariff related to Street Lighting Service; and

WHEREAS, Alliant Energy has requested written notice through resolution directing any changes in accordance with the Electric Tariff on file; and

WHEREAS, the City Council of the City of Marshalltown, Iowa has reviewed said request and finds it is in the best interest of the City of Marshalltown, Iowa.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, hereby directs Alliant Energy Inc to make the following changes to the existing system, at the locations described below according to the terms expressed in the IPL Tariff regarding street lights:

- Remove street light pole and light on west side of S 11th St, between W Boone St and W Church St

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

Alliant Energy

STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of

_____ at a meeting held on _____ , 20 _____ .

Be it resolved by the City Council of the City of Marshalltown , that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING *(check one)*
1.	1	70w	LED	35' WOOD POLE	☒ OH ☐ UG
2.					☒ OH ☐ UG
3.					☐ OH ☐ UG

LOCATION OF NEW INSTALLATION OR CHANGES
1. Remove pole and light on west side of S 11th St in front of Miller Middle School.
2.
3.

City Official _____

declared said Resolution duly passed and adopted the _____

day of _____ , 20 _____ .

Attest _____

Title _____

Street Lighting Service
Light Emitting Diode (LED) and High Pressure Sodium (HPS) Lighting
Rate Code: 640

Availability:
Available to municipalities, Iowa Department of Transportation, county governments, and other public bodies for the lighting of public highways, streets, alleys, and other thoroughfares. A proper written request from the municipality or government body is required prior to installation. Service hereunder is also subject to Company's Rules and Regulations.

Character of Service:
All-night lighting service of Customer specified streets and thoroughfares will be provided by an overhead LED fixture of appropriate luminaire at proper height on an existing wood distribution pole with one span of secondary voltage conductor of 400 feet or less. Service includes installation, operation and maintenance of refractors and controls, in addition to the supply of required electricity. Under conditions requiring permits, exceptional travel or extra maintenance personnel, maintenance will be rendered at direct cost plus applicable overheads. All new facilities will be owned and maintained by the company. All maintenance shall be done during regularly schedule working hours with a reasonable period of elapsed time allowed for such work.

Net Monthly Rates:
The sum of A, B, C, D, E, F, G and H below, as applicable, plus the Energy Cost Adjustment, Energy Efficiency Cost Recovery, Regional Transmission Service, Renewable Energy Rider, Rate Case Expense Rider, and Tax Adjustment Clauses. C

A. Lamp and Fixtures on an existing standard wood distribution pole, with overhead wiring.

Lights:

Fixture Type	Lumens Range	HPS Replacement (Watts)*	Wattage Range	Monthly kWhs (Range)	All Rates	
Post Top	4,000 – 9,500	100 - 150	25 - 95	9 - 45	$ 7.85	R
Post Top	6,500 – 16,000	150	41 - 160	14 - 67	$ 7.85	R
Roadway	4,500 - 6,000	100 & below	28 - 86	10 - 45	$ 7.85	R
Roadway	7,500 - 10,000	150	47 - 113	16 - 67	$ 9.21	R
Roadway	11,000 - 14,000	250	69 - 140	24 - 104	$17.17	R
Roadway	18,000 - 24,000	400	113 - 270	39 - 160	$23.32	R
Flood	12,000 – 16,000	250	75 - 160	26 - 104	$17.17	C,R
Flood	20,000 – 26,000	400	125 - 260	44 - 160	$23.32	C,R
Flood	N/A	1,000	N/A	370	$53.57	R
Downlight	10,000 – 14,000	250	63 - 140	22 - 104	$17.17	C,R
Downlight	16,000 – 20,000	400	100 - 200	35 - 160	$23.32	C,R

* HPS fixtures of less than 1,000 watts are frozen to existing fixtures at existing locations. LED fixtures are assumed to provide 100 – 160 lumens per watt. C

Ornamental Fixture Option
The Customer shall have the option of making a contribution in aid of construction for the incremental installed cost of ornamental decorative fixture above that of the standard roadway fixture at the time of installation, in addition the customer shall pay the above monthly fixture rate. In lieu of a contribution, customer may pay 300% of the monthly rate above for an ornamental post-top fixture or 150% of the monthly rate above for an ornamental roadway fixture. Any contribution shall be grossed up for the income tax effect of such revenue and the payment shall not be subject to refund. T

Street Lighting Service
Light Emitting Diode (LED) and High Pressure Sodium (HPS) Lighting
Rate Code: 640

B. Pole Charges
When an existing wood distribution pole is not available for use with the desired lights, a dedicated new wood pole charge will apply. The pole charges will apply in addition to the fixture costs in Section A above unless the pole is customer owned.

Pole Type	All Rates	
Shared Wood	$ 3.59	
New Dedicated Wood *	$ 8.33	
20' Aluminum	$26.40	
30' Concrete	$19.50	
35' Concrete	$20.22	
20' Black Fiberglass	$ 9.16	
24' Black or Grey Fiberglass	$13.10	
35' Bronze Fiberglass	$24.73	
45' Bronze Fiberglass	$31.07	
30' Steel	$32.00	
14.2' Decorative Aluminum	$38.17	
30' Decorative Aluminum	$61.92	
Concrete Base	$19.38	
50' Square**	$17.93	C
40' Decashield Metallic	$ 6.70	
32.5' Double Davited Aluminum**	$ 6.69	C
32' Davited Aluminum**	$ 4.90	C
30' Sq Steel	$10.93	
30' Decashield Metallic**	$ 3.62	C
30' Davited Aluminum**	$ 4.32	C

* Note: A pole charge for existing dedicated wood poles of $7.16 is limited to existing IPC pricing zone customers for poles installed at existing locations prior to June 30, 2007.
** Note: Pole types are frozen to existing poles at existing locations. N

In lieu of a monthly pole charge Customer shall have the option of paying Company a contribution in aid of construction; such contribution may be made at the time of original installation or replacement and shall be grossed up for the income tax effect of such revenue. These payments shall not be subject to refund.

C. Underground Circuit Charges:
All placements in excess of one hundred fifty (150) feet shall have the excess footage billed as a contribution to aid in construction. The contributions shall be based upon actual installation costs and as such they shall be grossed up for the income tax effect of such revenues. These payments shall not be subject to refund.

D. Special or Non-Standard Facilities:
Customers that requested the Company to install additional, special or non-standard facilities prior to June 30, 2007 shall continue to pay the Company any excess facilities charges related to the installation of the facilities. The monthly fixture charges for these facilities shall be based upon the lamp and fixture rates in Section A above. There shall be no new installations of special or non-standard facilities. Existing customers that elect a maintenance agreement will pay the energy only rates in Section E below.

Street Lighting Service
Light Emitting Diode (LED) and High Pressure Sodium (HPS) Lighting
Rate Code: 640

E. Customer-Owned Facilities:

Non-metered rates are limited to Customer-owned facilities for customers receiving service under this option prior to June 30, 2007, and any subsequent replacement of these fixtures will be LED fixtures. All new customer installations shall be metered. The responsibility for ad valorem taxes, insurance, pole replacement, lamp replacement and cleaning of refractors, and the like resides with the Customer. The monthly rates where Company service is limited to the supply of electricity are as follows: C T

LED Lumens Range	LED Wattage Range	Existing HPS Replacement Wattage	Monthly kWhs (Range)	All Rates	
4,500 - 6,000	28 - 86	100 & below	10 - 45	$ 3.64	C, R
7,500 - 10,000	47 - 113	150	16 - 67	$ 5.23	C, R
11,000 - 14,000	69 - 140	250	24 - 104	$ 8.32	C, R
18,000 - 24,000	113 - 270	400	39 - 160	$12.59	C, R

C

Optional Metered rate:

Where the responsibility for replacement and maintenance of poles, lamps and fixtures resides with the Customer, service will be limited to the supply of electricity only. Such service shall be individually metered and the charge for service under this paragraph is 7.200¢/kWh, in addition to the monthly Energy Cost Adjustment factor, Regional Transmission Service clause, and Energy Efficiency Cost Recovery clause. Monthly service charge shall be $7.67 per month (billed as a daily rate of $0.25216 per day per meter). Such service shall only be applicable solely for exterior lighting. R

F. Remaining Life Surcharge:

Where early replacement or removal of lighting facilities is required by Customer, Customer shall pay to Company the cost of removal of facilities plus the remaining life value of Company facilities less salvage, if any.

G. Minimum Commitment:

Customers shall be required to commit to a minimum term of service of three years for all new fixture installations.

H. Municipal Streetscape Option:

Company and Customer may negotiate a contractual agreement in which the lighting rates reflect the costs of a major streetscape project based upon the installed cost of the streetscape project. Company shall own all streetscape fixtures, poles, and distribution facilities.

Tax Adjustment:
This price is subject to a Tax Adjustment, see Rider TAX.

Energy Cost Adjustment:
Billing under this schedule will include an adjustment per kWh, computed monthly to compensate for changes in the cost of fuel as described in the Energy Adjustment Clause, Rider EAC.

Street Lighting Service
Light Emitting Diode (LED) and High Pressure Sodium (HPS) Lighting

Rate Code: 640

Energy Efficiency Cost Recovery Clause:
See Rider EECR.

Demand Response Cost Recovery Clause: N
See Rider DRCR. N

Regional Transmission Service Clause:
Billing under this schedule will include an adjustment per kWh, computed annually, to compensate for changes in the cost of transmission service as described in the Regional Transmission Service Clause, Rider RTS.

D

Rate Case Expense Rider:
See Rider RCE.

Prompt Payment Provision:
After 20 days, add 1 1/2% on the past-due amount.

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Setting a Public Hearing to Consider Vacating a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields to the Marshalltown Community School District

Strategic Plan Objective:
No objective covers this particular item.

Recommended:
Set the public hearing to vacate and gift 0.02 acres of the alleyway located between S 12th St to S 13th St and between W Church St and W Linn St to MCSD.

Budget Impact:
Minimal costs associated with the preparation and publication of Public Hearing and legal documents for recording purposes. MCSD is responsible for providing a legal description for use.

Description/Background:
The city received a request from Marshalltown Community School District for the city to vacate approximately 0.02 acres of an existing alleyway located adjacent to the Miller Middle School practice fields and located between S 12th St and S 13th St. The school district is the owner of all adjacent property or is in the process of closing on adjacent property to the requested vacation. This request would not deprive any private property of access to their property via the remainder of the alleyway.

Iowa Code 364.7 does allow the City to dispose of real property by gift to a governmental body for a public purpose. The council would need to schedule a public hearing and publish a notice on the proposed vacation and sale (or gift) of property. After the public hearing, the council would make the final determination on the proposal by resolution.

The council provided direction at the March 23rd meeting to proceed with gifting the alleyway to MCSD. This action will set the public hearing for April 27, 2026 at the 5:30 pm city council

meeting.

Attachments:

1. Resolution Setting PH Alleyway to MCSD
2. Aerial Vicinity Map
3. Alley Vacation Plat Map

2026-

RESOLUTION SETTING A PUBLIC HEARING FOR THE PROPOSED VACATION OF A PORTION OF AN ALLEYWAY LOCATED BETWEEN S 12TH STREET AND S 13TH STREET ADJACENT TO THE MILLER MIDDLE SCHOOL PRACTICE FIELDS

WHEREAS, the City of Marshalltown, Iowa, is the owner of a public right-of-way legally described as follows:

THAT PART OF THE ALLEY LYING SOUTH OF LOT 2 AND NORTH OF LOT 9 IN BLOCK 1 OF
BINFORDS SECOND ADDITION TO MARSHALLTOWN, MARSHALL COUNTY, IOWA, MORE
PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF BLOCK 1 OF BINFORDS SECOND ADDITION;
THENCE SOUTH 89°45'54" WEST, 74.84 FEET ALONG THE SOUTH LINE OF SAID BLOCK 1 TO
THE SOUTHEAST CORNER OF LOT 9; THENCE NORTH 01°35'27" WEST, 179.83 FEET ALONG
THE EAST LINE OF SAID LOT 9 TO THE POINT OF BEGINNING, SAID POINT ALSO BEING THE
NORTHEAST CORNER OF SAID LOT 9; THENCE NORTH 89°59'30" WEST, 60.54 FEET ALONG
THE NORTH LINE OF SAID LOT 9 TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE
NORTH 00°59'00" WEST, 16.50 FEET TO THE SOUTHEAST CORNER OF LOT 2; THENCE SOUTH
89°59'30" EAST, 60.46 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE SOUTHEAST
CORNER OF SAID LOT 2; THENCE SOUTH 01°14'30" EAST, 16.50 FEET TO THE POINT OF
BEGINNING, CONTAINING 998 SQ.FT./0.02 ACRES TOTAL. SUBJECT TO EASEMENTS AND
RESTRICTIONS OF RECORD, IF ANY.

WHEREAS, the above-referenced right-of-way is not required for any public purpose and no rights of private persons will be adversely affected by the proposed vacation; and

WHEREAS, the City of Marshalltown hereby proposes that the transfer of said portion of vacated right-of-way shall be subject to all easements of record; and,

WHEREAS, the City Council of the City of Marshalltown, Iowa, find this vacation is in the best interest of the City of Marshalltown; and,

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Hall, 10 W State Street, Marshalltown, Iowa, on April 27th, 2026, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

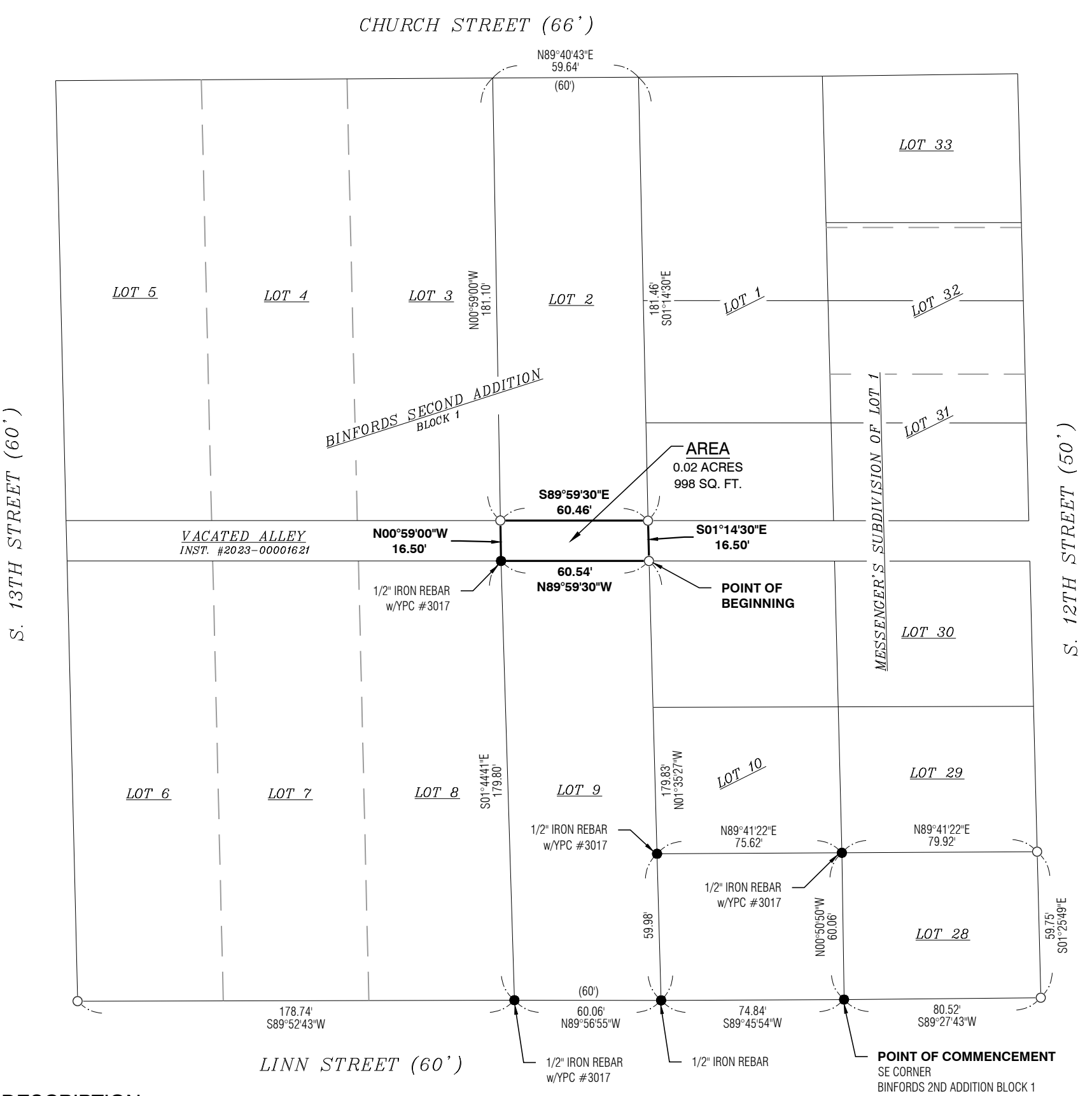
Aerial Vicinity Map

Red = Approximate Area of Alleyway to be Vacated (~0.02 acres)

ALLEY VACATION

Preliminary

INDEX LEGEND	
LOCATION:	THAT PART OF ALLEY LIYING SOUTH OF LOT 2 AND NORTH OF LOT 9 IN BLOCK 1 OF BINFORDS SECOND ADDITION TO MARSHALLTOWN, MARSHALL COUNTY, IOWA
PROPRIETOR:	CITY OF MARSHALLTOWN
REQUESTED BY:	MARSHALLTOWN COMMUNITY SCHOOL DISTRICT
PREPARED BY: RETURN TO: MARC C. HOODJER, PLS	CLAPSADDLE-GARBER ASSOCIATES, INC, 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158 PHONE 641-752-6701 CGA@CGACONSULTANTS.COM



LEGAL DESCRIPTION:

THAT PART OF THE ALLEY LYING SOUTH OF LOT 2 AND NORTH OF LOT 9 IN BLOCK 1 OF BINFORDS SECOND ADDITION TO MARSHALLTOWN, MARSHALL COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF BLOCK 1 OF BINFORDS SECOND ADDITION; THENCE SOUTH 89°45'54" WEST, 74.84 FEET ALONG THE SOUTH LINE OF SAID BLOCK 1 TO THE SOUTHEAST CORNER OF LOT 9; THENCE NORTH 01°35'27" WEST, 179.83 FEET ALONG THE EAST LINE OF SAID LOT 9 TO THE POINT OF BEGINNING, SAID POINT ALSO BEING THE NORTHEAST CORNER OF SAID LOT 9; THENCE NORTH 89°59'30" WEST, 60.54 FEET ALONG THE NORTH LINE OF SAID LOT 9 TO THE NORTHWEST CORNER OF SAID LOT 9; THENCE NORTH 00°59'00" WEST, 16.50 FEET TO THE SOUTHEAST CORNER OF LOT 2; THENCE SOUTH 89°59'30" EAST, 60.46 FEET ALONG THE SOUTH LINE OF SAID LOT 2 TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 01°14'30" EAST, 16.50 FEET TO THE POINT OF BEGINNING, CONTAINING 998 SQ.FT./0.02 ACRES TOTAL. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

NOTE:

ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.S. OBSERVATIONS UTILIZING THE IOWA D.O.T. RTN AND THE IOWA REGIONAL COORDINATE SYSTEM ZONE 9.

( ) = RECORDED AS

MARSHALLTOWN COMMUNITY SCHOOL DISTRICT SURVEY MARSHALL COUNTY, IOWA

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

FOUND	▲	PLSS CORNER (as noted)
	●	PARCEL OR LOT CORNER
SET	△	PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#22634)
	○	1/2" DIAMETER x 30" IRON REBAR w/YELLOW PLASTIC ID CAP (#22634)

N

SCALE 1"=50'

0 50'

MARC C. HOODJER LICENSED 22634 IOWA PROFESSIONAL LAND SURVEYOR

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

_____ date

Marc C. Hoodjer, PLS
Iowa License Number 22634
My License Renewal Date is December 31, 2026
Pages or sheets covered by this seal: THIS SHEET

CGA

PN:	25-DS-0454
DATE OF SURVEY:	12-31-25
DRAWN BY:	TMM
FIELD CREW:	AHC
SHEET NO.	1 OF 1

J:\25-DS-0454\dwgs\2_ Survey\25-DS-0454 Alley Vacation.dwg - Plat LDGR Portrait - 01-14-26 - 11:31am - MHoodjer

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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, Diana Steiner, Finance Director
Meeting Date:	April 13, 2026
Re:	Resolution Setting the Date for Public Hearings on Proposals to Enter into General Obligation Loan Agreements and to Borrow Money Thereunder (to facilitate the repurposing of prior bond proceeds)

Strategic Plan Objective:
Maintaining City facilities and spending down bond funds.

Recommended:
Staff recommends approval of the resolution setting April 27, 2026, as the date for public hearings on proposals to enter into General Obligation Loan Agreements to facilitate the repurposing of prior bond proceeds for eligible capital projects previously discussed through the City's capital planning process.

Budget Impact:
This action begins the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. Because the City intends to use unspent proceeds from prior bond issues rather than issue new debt, there will be no additional borrowing, and it is estimated there will be no increase in property taxes as a result of this repurposing action.

Description/Background:
Staff is requesting Council approval of a resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements associated with the repurposing of prior bond proceeds. The attached bond counsel proceedings provide for public hearings on April 27, 2026, regarding three proposed loan agreements that would authorize the City to repurpose a portion of unspent proceeds from the City's General Obligation Corporate Purpose Bonds, Series 2021 and Series 2022A, for identified capital projects.

The proposed public hearings relate to the following projects:

- Sidewalk Improvements in an amount not to exceed $26,000;
- Recreation Trail and Trail Bridge Improvements in an amount not to exceed $250,000; and

- Police/Fire Department Facility and Associated Grounds Improvements in an amount not to exceed $95,000.

These projects align with prior Council discussions regarding the use of available bond proceeds for capital improvements. The trail and police/fire facility items are consistent with the earlier bond reallocation discussion presented to Council, including continued investment in the Iowa River's Edge Trail bridge improvements and improvements associated with the Police/Fire facility grounds and related site needs.

When bonds are issued, proceeds are tied to authorized purposes. Over time, unused bond proceeds may remain available due to project timing delays, projects coming in under budget, or changes in project scope or relevance. Reallocating or repurposing these funds allows the City to responsibly spend down existing debt, advance priority infrastructure needs, and avoid unnecessary additional borrowing. It also helps reduce the risk of federal arbitrage rebate obligations by putting existing proceeds to work on eligible projects in a timely manner.

Attachments:

1. 2026-04-13_2026-060_Resolution Set Hrgs (repurpose) (part rr) GO CP LAs (Marshalltown 422742-51) 2026-v3

DORSEY
DORSEY + WHITNEY LLP

April 7, 2026

Via Email
Alicia Hunter
City Clerk/City Hall
Marshalltown, Iowa

Re: Repurposing General Obligation Loan Agreements
Our File No. 422742-51

Dear Alicia:

We have prepared and attach proceedings for the April 13, 2026, City Council meeting to enable the City Council to fix April 27, 2026, as the date for the hearings on the proposals to enter into General Obligation Loan Agreements (the "Loan Agreements") which will authorize the repurposing of a portion of the Series 2021 and Series 2022A Bond proceeds.

The documents attached include the following items:

1. Minutes of the City Council meeting providing for the adoption of the resolution fixing the time and place for the hearings. The resolution follows the minutes.

The forms of notice of hearings are set out in Sections 2 and 3 of the resolution. Please print extra copies for delivery to the publisher. Please insert the time and place of the hearing in the resolution and both of the notices.

2. Attestation Certificate with respect to the validity of the transcript.

3. Organization Certificate.

4. Publication Certificate with respect to publication of the notices, to which must be attached the publisher's affidavits of publication with a clipping of the notices as published.

The notice of hearing on the Essential Purpose Loan Agreement must be published at least once, not less than **four (4) and not more than twenty (20) days** before the April 27th meeting date in a legal newspaper which has a general circulation in Marshalltown. **The last date on which this notice can be effectively published is Thursday, April 23, 2026**.

The notices of hearing on the Trail Improvements Loan Agreement and the Police/Fire Facilities Loan Agreement must be published at least once, not less than **ten (10) and not more than twenty (20) days** before the April 27th meeting date in a legal newspaper which has a general circulation in Marshalltown. **The last date on which these notices can be effectively published is Friday, April 17, 2026**.

As soon as the notices appear in the newspaper, please have a copy emailed to our office to Susan Lemke at lemke.susan@dorsey.com. Please email one fully executed copy of all of the completed pages in these proceedings as soon as possible.

If you have any questions, please contact Erin Regan, Cheryl Ritter or me.

Best regards,

John P. Danos

Attachments

cc: Carol Webb
Diana Steiner

MINUTES TO SET DATE FOR HEARINGS ON PROPOSALS TO ENTER INTO LOAN AGREEMENTS

422742-51

Marshalltown, Iowa

April 13, 2026

The City Council of the City of Marshalltown, Iowa, met on April 13, 2026, at 5:30 p.m., at the City Council Chambers at 10 West State Street, Marshalltown, Iowa. The Mayor presided and the roll was called showing the following members of the City Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as hereinafter set out.

• • • •

At the conclusion of the meeting and upon motion and vote, the City Council adjourned.

_____
Mayor

Attest:

_____
City Clerk

RESOLUTION NO. 2026-060

Resolution setting the date for public hearings on proposals to enter into General Obligation Loan Agreements and to borrow money thereunder (to facilitate the repurposing of prior bond proceeds)

WHEREAS, the City of Marshalltown (the "City"), in Marshall County, State of Iowa, proposes to enter into a loan agreement (the "Essential Purpose Loan Agreement"), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed $26,000 for the purpose of paying the costs, to that extent, of constructing sidewalk improvements (the "Essential Purpose Project"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Essential Purpose Loan Agreement and to give notice thereof as required by such law; and

WHEREAS, the City also proposes to enter into a loan agreement (the "Trail Improvements Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $250,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of constructing recreation trail and trail bridge improvements (the "Trail Improvements Project"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Trail Improvements Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa; and

WHEREAS, the City also proposes to enter into a loan agreement (the "Police/Fire Facilities Loan Agreement" and together with the Essential Purpose Loan Agreement, and the Trail Improvements Loan Agreement, the "Loan Agreements") and to borrow money thereunder in a principal amount not to exceed $95,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking improvements to police/fire department facilities and associated grounds (the "Police/Fire Facilities Project" and together with the Essential Purpose Project, and the Trail Improvements Project, the "Projects"), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Police/Fire Facilities Loan Agreement and to give notice thereof as required by such law, including notice of the right to petition for an election on such proposal pursuant to the provisions of Section 384.26 of the Code of Iowa; and

WHEREAS, following additional action on the Loan Agreements, the City intends to use its borrowing authority thereunder to repurpose unspent proceeds from its prior issuance of General Obligation Corporate Purpose Bonds, Series 2021, dated December 14, 2021 and General Obligation Corporate Purpose Bonds, Series 2022A, dated December 13, 2022, for the funding of the Projects;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. This City Council shall meet on April 27, 2026, at the City Council Chambers at 10 West State Street, Marshalltown, Iowa, at 5:30 p.m., at which time and place hearings will be held and proceedings will be instituted and action taken to enter into the Loan Agreements described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Essential Purpose Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $26,000

(GENERAL OBLIGATION)

The City Council of the City of Marshalltown, Iowa (the "City"), will meet on April 27, 2026, at the City Council Chambers at 10 West State Street, Marshalltown, Iowa, at 5:30 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a Loan Agreement and to borrow money thereunder in a principal amount not to exceed $26,000 for the purpose of paying the costs, to that extent, of constructing sidewalk improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City. Following approval of the Loan Agreement, the City Council intends to use its authority thereunder to repurpose proceeds from a prior bond issue. As such, there will be no additional borrowing and it is estimated that there will be no increase in property taxes as a result of this repurposing action.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 3. The City Clerk is hereby directed to give notice of the proposed action on the Trail Improvements Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $250,000

(GENERAL OBLIGATION)

The City Council of the City of Marshalltown, Iowa (the "City"), will meet on April 27, 2026, at the at the City Council Chambers at 10 West State Street, Marshalltown, Iowa, at 5:30 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $250,000 for the purpose of paying the costs, to that extent, of constructing recreation trail and trail bridge improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City. Following approval of the Loan Agreement, the City Council intends to use its authority thereunder to repurpose proceeds from a prior bond issue. As such, there will be no additional borrowing and it is estimated that there will be no increase in property taxes as a result of this repurposing action.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 4. The City Clerk is hereby directed to give notice of the proposed action on the Police/Fire Facilities Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than ten (10) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED $95,000

(GENERAL OBLIGATION)

The City Council of the City of Marshalltown, Iowa (the "City"), will meet on April 27, 2026, at the City Council Chambers at 10 West State Street, Marshalltown, Iowa, at 5:30 p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed $95,000 for the purpose of paying the costs, to that extent, of undertaking improvements to police/fire department facilities and associated grounds.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City. Following approval of the Loan Agreement, the City Council intends to use its authority thereunder to repurpose proceeds from a prior bond issue. As such, there will be no additional borrowing and it is estimated that there will be no increase in property taxes as a result of this repurposing action.

The maximum rate of interest which may be payable under the Loan Agreement is 7% per annum.

At any time before the date fixed for taking action to enter into the Loan Agreement, a petition may be filed with the City Clerk of the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City, pursuant to the provisions of Section 384.26 of the Code of Iowa. If no such petition is filed, at the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter

By order of the City Council of the City of Marshalltown, Iowa.

Alicia Hunter
City Clerk

Section 5. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Projects which are reasonably estimated to cost approximately $371,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of $100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Projects have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 6. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 13, 2026.

_____
Mayor

Attest:

_____
City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City's proposals to enter into certain loan agreements, as referred to therein.

WITNESS MY HAND this _____ day of _____, 2026.

_____
City Clerk

ORGANIZATION CERTIFICATE

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned City Clerk, do hereby certify that the City of Marshalltown is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

_____, Mayor

_____, City Administrator

_____, Finance Director

_____, City Clerk

_____, Council Member/Mayor Pro Tem

_____, Council Member

_____, Council Member

_____, Council Member

_____, Council Member

_____, Council Member

_____, Council Member

WITNESS MY HAND this ____ day of _____, 2026.

_____
City Clerk

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavits and have verified that the notices were published on the date indicated in the affidavits but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
MARSHALL COUNTY SS:
CITY OF MARSHALLTOWN

I, the undersigned, City Clerk of the City of Marshalltown, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into certain loan agreements, the notices, of which the printed slip attached to the publisher's affidavits hereto attached are true and complete copies, was published on the date and in the newspaper specified in such affidavits, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2026.

_____
City Clerk

(Attach here the publisher's original affidavits with the clippings of the notices, as published.)

MARSHALLTOWN
IOWA
FINANCE DEPARTMENT

Mike Ladehoff, Mayor
Carol Webb, City Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-576 0
Fax - (641) 754-5781

TO: Mayor Ladehoff and City Council
FROM: Diana Steiner, Finance Director
DATE: April 6, 2026
RE: FY2027 Budget discussion

Strategic Plan Objective: Continually improve and sustain the City's infrastructure, organization, and services.

Recommendation: Consider proposed budgets before setting the public hearing date at the next Council meeting.

Budget Impact: When the budget is approved in April, this gives City staff the authority to spend. Purchasing policies will still be followed.

Description/Background: As part of the budgeting process to create a budget for the next fiscal year starting 7/1/26 (FY27), the current fiscal year (FY26) also had to be re-estimated. The reports provided for this agenda item, reflects FY26 and FY27 budget amounts.

Through budget discussions with Council, the General Fund 001 budget is in balance by utilizing $1,033,223 of Council Designated Local Option Sales Tax. (FY26, we budgeted $1,076,145 and in FY25 the actual transfer was $303,764.) This maintains the General Fund 001 fund balance at $3,687,038.

There are 8 reports that are being provided to you for your review:

1. The "FY27 Budget and Certification of Property Taxes DRAFT" report is the official budget document that will be certified with the County Auditor after the public hearing and Council approval on April 27, 2026. (Note: City added page numbers).
    a. Page 1 is the Notice of Public Hearing that will be published in the newspaper. The Council can lower the FY27 levies or budgeted amounts now before publication, but then would not be able to raise it back up. Since we have limited time before submitting to the TR, the recommended option is for the Council to approve the publication as is and then if Council decides to lower the levy or budgeted amounts on April 27 after the public hearing, you still can. The report is showing the proposed property tax levy rate of $16.25 per $1,000 valuation on regular property and $3.00375 for Agricultural property (maximum allowed). The City's regular rate was $16 in FY24-FY26. 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

CITY COUNCIL
Sue Cahill, Melisa Fonseca, Mark Mitchell, Greg Nichols,
Jeff Schneider, Gary Thompson, Marco A. Yepez-Gomez

in FY19). It also summarizes the revenues and expenses for the entire budget for FY27, the re-estimated budget for FY26, and the FY25 actual.

b. 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 FY27 is $16.25 per $1,000 of taxable valuations. The City would receive $15,919,036 in property tax and $1,680,958 in utility replacement excise tax for a total of $17,599,994. This is an increase of $871,441 in property taxes and $28,814 in utility replacement excise taxes for a total increase of $900,255 from FY27 for all levies.

c. Page 3 titled "Fund Balance" reflects the beginning fund balance (cash basis) from the close of the fiscal year ending June 30, 2025, the re-estimated amount of revenues and expenditures for the current fiscal year of 2026 and the budgeted revenues and expenditures for the upcoming fiscal year of 2027 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" that I have also provided to you. Please note that Marshalltown Water Works activity is also included in both reports.

d. Page 4 in the past has been the amount we budgeted and levied for the Marshall County Emergency Management Agency. Beginning in FY27, the County is levying for this directly, so we have no revenues or expenditures to include.

e. Pages 5-7 are the re-estimated revenues and expenditures for FY26. Revenues changed over the original budget from the state revolving fund issuance of bonds for the Headworks/CIPP project, new grants, donations, interest earnings, fee changes, etc. Expenditures changed from what was originally budgeted due to costs and projects funded by new grants or donations. Expenditures also increased for software purchases such as Laserfiche, inflation in operating expenses, etc. Other changes occurred based on the capital improvement plan.

f. Pages 8-9 are the budgeted expenditures for FY27. 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 $62,000 or greater).

g. Page 10 is the budgeted revenues for FY27. The backfill to cover the 90% rollback of commercial and industrial property is budgeted at a total of $143,819 of which the General Fund 001's share is $83,544. 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 $28,000. Also, in FY27, we made the assumption the State will continue to appropriate funds for the business property tax credit to make up for the rollback for the commercial and industrial property that is now taxed first at the residential tax rate for the first $150,000 of valuations, then 90% after that. The business property tax credit is budgeted at $459,076 of revenue of which $268,606 is the General Fund's share.

h. Page 11 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY27 revenue budget is $71,371,794 and the expenditure budget is $88,375,560 for a net decrease of $17,003,766 in fund balance. This will be covered by cash on hand in bond funds, road use tax, grant fund reimbursements, 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.

i. Page 12 titled "Long Term Debt Schedule" provides information on the principal, interest, and debt fees to be paid in FY27 and the amounts that will be applied towards the debt service levy. The bottom of the page shows $3.325 million of Local Option Sales Tax (L.O.S.T.) was used for property tax relief and $200,000 of the Debt Service fund balance was utilized to have the overall property tax levy rate to be $16.25 per $1,000 of regular valuations. The column titled "Paid from Funds Other than Current Year Debt Service Taxes" is funded by TIF and Enterprise Funds.

j. Page 13 summarizes the long-term debt between General Obligation (GO) debt and Non-GO Debt. All GO debt could be levied for but other revenue sources (TIF, Enterprise Funds Storm Water, LOST) are applied against the debt to reduce it. The Non-GO Debt is all paid for with Enterprise Funds.

2. The "Projected Fund Balance Report April 6 2026" indicates the actual ending cash balances at 6/30/25, the projected activity for FY26 & FY27 with the projected ending cash balances for each fiscal year. Changes made from prior versions provided to you include General Fund 001 to bring budget back into balance for FY26 by reducing PD new hire training, change PT wages and library books back to adopted budget, adjusted property insurance expenses, adjusted revenues. For Fund 121 LOST, the capital column was adjusted in Tyler to agree with the 5-year Capital Improvement Plan. Fund 389 ARPA expenses were increased in FY26 for MPACT. Fund 363 expenses were increased for the possibility of having to repay the IRS for arbitrage (show any remaining bond funds spent in FY27). In Fund 740 Storm Sewer, increased fees in FY27.

3. The "Budget Comparison Report – Revenues by Category" has been provided to show what is included in the different categories and the differences between the FY26 amended budget and the FY27 proposed budget The FY26 amended column will be used for our FY26 Budget Amendment #1 (see separate Council agenda item).

4. The "Budget Comparison Report – Expenditure summary budget by fund and function" has been provided to show the difference between the FY26 amended and proposed FY27 budget. All General Funds that start with 0XX and Special Revenue Funds starting with 1XX, excluding transfers out, are included in the first 6 functions on the "FY27 Budget and Certification of Property Taxes DRAFT" report. 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.

5. The "Budget Comparison Report – Revenues and Expenses by Fund and Function" shows detail lines of revenues and expenses. This is in the format that has been shared with you when discussing budget items before. Please note that for the "2025-2026 YTD Activity Through Mar" column still needs more entries for interest income, quarterly transfers, etc., so March is not finalized yet.

   Of interest for the General Fund:

   A) Page 32 shows the comparison of the different property taxes coming into the General Fund. We no longer levy for or pay for Emergency Management. The SF295 backfill will continue to decrease by about $28,000 year until we receive our

last payment in FY29. Hotel/motel tax was increased in FY26 by $30,000, but 56% of that will go to the Chamber.

B) Page 16 Library will be reduced their budget by $125,000 of their original FY27 department request. Since employee benefits are a separate levy, those were not part of the $125,000 reduction.

C) Page 23-24 Swimming pool's budget shows water expenses for the Water Plaza for both budget years and FY27 shows less part-time workers (less days open).

D) Page 27 under Economic Development, in FY27 MCBD's contract increased by $10,000 and the façade/code/safety grant increased by $25,000.

E) Page 34 Elections, has an increase in FY27 for a special election.

F) Page 34 Legal decreased the FY26 budget

G) Page 36 Data Processing/IT has $45,000 budgeted for purchase of Laserfiche

Other funds:

H) Page 72 Library Donation Fund. FY26 included the renovation of the library funded by donations.

I) Page 89 American Rescue Plan: This funds MPACT until Dec 2026.

J) Page 100 Storm Water: incorporated increased rates.

6. The "Transfers for FY27" reflects the money budgeted to be moved between funds and the purpose. Typically, for capital projects, the expenditures are shown in one fund and then other funds reimburse (i.e. LOST, Road Use Tax, Enterprise Funds, other bond funds).
7. The "LOST detail for FY26 & FY27 budgets" report shows you activity within Fund 121 Local Option Sales Tax broken out by designation (Property Tax Relief, Council Designated, or Capital Projects).
8. The "Marshalltown Water Works FY27 Budget" report is included since the City's official budget that is submitted to the County includes them. There is no change between the adopted and amended budget. For FY26, their revenues are $10,643,626 and $12,454,580 for FY27. Expenditures are $8,232,224 for FY26 and $8,629,933 for FY27. Their public hearing was Feb. 17, 2026 and the Board of Trustees approved. The City's official budget documents include Marshalltown Water Works under the Proprietary column.

2026-

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027 AND CERTIFYING THE PROPERTY TAX LEVY

WHEREAS, City Council is required to set a public hearing prior to approving the Budget for the Fiscal Year ending June 30, 2027 and certifying the property tax levy of $16.25 per $1,000 of taxable property valuations; and

WHEREAS, the budget is needed to establish the City's spending authority; and

WHEREAS, the City Council finds that setting the public hearing for the overall budget is in the best interest of the City of Marshalltown.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Council Chambers, 10 W State Street, Marshalltown, Iowa, on April 27, 2026, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Section 2. The public hearing for the budget and certifying the property tax levy for the fiscal year ending June 30, 2027 is set for Monday, April 27, 2026 at 5:30 p.m.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

DRAFT

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

City of: MARSHALLTOWN

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

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

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

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

The estimated Total tax levy rate per $1000 valuation on regular property 16.25000

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
(entered upon publish)

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4	0	0	4,424
TIF Revenues	5	1,945,560	1,420,514	1,494,431
Other City Taxes	6	6,768,758	6,739,138	6,931,844
Licenses & Permits	7	387,500	396,650	507,763
Use of Money and Property	8	2,311,213	2,916,100	4,454,753
Intergovernmental	9	19,538,066	15,890,329	10,162,527
Charges for Fees & Service	10	23,756,549	21,688,387	20,312,078
Special Assessments	11	0	0	0
Miscellaneous	12	724,911	1,881,417	1,162,491
Other Financing Sources	13	20,201	88,377	4,310,936
Transfers In	14	25,185,459	24,104,841	14,127,579
Total Revenues and Other Sources	15	96,557,253	90,173,348	78,275,196
Expenditures & Other Financing Uses				
Public Safety	16	13,340,231	13,005,137	11,687,306
Public Works	17	11,853,591	5,681,967	3,720,274
Health and Social Services	18	2,044,725	2,405,065	852,160
Culture and Recreation	19	3,921,080	5,199,932	4,497,798
Community and Economic Development	20	3,947,944	4,736,955	5,238,790
General Government	21	2,234,087	2,096,600	1,817,915
Debt Service	22	6,746,318	7,312,168	7,678,015
Capital Projects	23	15,936,127	17,853,842	7,499,299
Total Government Activities Expenditures	24	60,024,103	58,291,666	42,991,557
Business Type / Enterprises	25	28,351,457	22,058,161	21,477,788
Total ALL Expenditures	26	88,375,560	80,349,827	64,469,345
Transfers Out	27	25,185,459	24,104,841	14,127,579
Total ALL Expenditures/Transfers Out	28	113,561,019	104,454,668	78,596,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,003,766	-14,281,320	-321,728
Beginning Fund Balance July 1	30	80,426,339	94,707,659	95,029,387
Ending Fund Balance June 30	31	63,422,573	80,426,339	94,707,659

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
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	1,074,296,858	2b	970,853,398	**City Number: 64-611**
DEBT SERVICE	3a	1,134,229,422	3b	1,030,785,962	**Last Official Census: 27,591**
Ag Land	4a	5,405,242			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.41805	8,726,114	1,036,595,601	3.64
	Limitation Percentage			
	1			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2027	8.33470	8,953,942	2.61	

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	8.33470	Consolidated General Fund			5	8,953,942	8,091,772	43	8.33470
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	698,293	631,055	45	0.65000
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	562,062	507,941	52	0.52319
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	10,214,297	9,230,768		
384.1	3.00375	Ag Land			26	16,236	16,236	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	10,230,533	9,247,004		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	1,238,012	1,118,802		1.15239
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	899,235	812,653		0.83705
Rules	Amt Nec	Other Employee Benefits			31	2,114,346	1,910,756		1.96812
		Subtotal Employee Benefit Levy (29,30,31)			32	4,251,593	3,842,211	65	3.95756
			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	4,251,593	3,842,211		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	2,392,718	2,174,495	70	2.10955
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41	725,150	655,326	71	0.67500
		Total Property Taxes (27+39+40+41)			42	17,599,994	15,919,036	72	16.25000

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, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025										
Beginning Fund Balance July 1	1	7,381,612	20,742,489	613,314	379,824	28,141,392	0	57,258,631	37,770,756	95,029,387
Actual Revenues Except Beg Balance	2	20,145,268	19,804,523	1,537,305	7,478,742	3,586,101	0	52,551,939	25,723,257	78,275,196
Actual Expenditures Except End Balance	3	19,546,656	18,660,201	1,473,751	7,678,015	8,306,089	0	55,664,712	22,932,212	78,596,924
Ending Fund Balance June 30	4	7,980,224	21,886,811	676,868	180,551	23,421,404	0	54,145,858	40,561,801	94,707,659
Re-Estimated FY 2026										
Beginning Fund Balance	5	7,980,224	21,886,811	676,868	180,551	23,421,404	0	54,145,858	40,561,801	94,707,659
Re-Est Revenues	6	22,138,343	20,864,909	1,445,814	7,297,585	15,479,193	0	67,225,844	22,947,504	90,173,348
Re-Est Expenditures	7	21,885,825	22,597,201	1,799,423	7,312,168	27,731,445	0	81,326,062	23,128,606	104,454,668
Ending Fund Balance	8	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,045,640	40,380,699	80,426,339
Budget FY 2027										
Beginning Fund Balance	9	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,045,640	40,380,699	80,426,339
Revenues	10	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	68,868,549	27,688,704	96,557,253
Expenditures	11	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	84,615,985	28,945,034	113,561,019
Ending Fund Balance	12	8,421,223	13,147,385	396,743	65,835	2,267,018	0	24,298,204	39,124,369	63,422,573

LOCAL EMC SUPPORT

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

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

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,626,199	716,204						7,342,403	6,818,053
Jail	2								0	0
Emergency Management	3	42,083							42,083	40,226
Flood Control	4								0	98
Fire Department	5	4,505,244	66,673						4,571,917	3,988,852
Ambulance	6								0	0
Building Inspections	7	956,745							956,745	753,549
Miscellaneous Protective Services	8								0	0
Animal Control	9	91,989							91,989	86,528
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	12,222,260	782,877				0		13,005,137	11,687,306
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,368,883	2,371,379						3,740,262	2,218,577
Parking - Meter and Off-Street	13	88,812							88,812	75,809
Street Lighting	14	91,136	311,506						402,642	341,760
Traffic Control and Safety	15	100,841	284,167						385,008	175,197
Snow Removal	16	52,291	160,500						212,791	243,779
Highway Engineering	17	428,800	78,370						507,170	346,116
Street Cleaning	18		34,800						34,800	27,648
Airport (if not Enterprise)	19	168,996							168,996	127,336
Garbage (if not Enterprise)	20	113,708	9,004						122,712	113,440
Other Public Works	21		18,774						18,774	50,612
TOTAL (lines 12 - 21)	22	2,413,467	3,268,500				0		5,681,967	3,720,274
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		2,405,065						2,405,065	852,160
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	2,405,065				0		2,405,065	852,160
CULTURE & RECREATION										
Library Services	31	1,613,735	942,240						2,555,975	1,585,796
Museum, Band and Theater	32								0	69
Parks	33	1,037,348	440,882						1,478,230	1,951,213
Recreation	34	859,761	100,750						960,511	772,808
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	186,142	19,074						205,216	187,912
TOTAL (lines 31 - 37)	38	3,696,986	1,502,946				0		5,199,932	4,497,798

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	25,327	199,003						224,330	8,092
Economic Development	40	260,345	484,731						745,076	3,081,340
Housing and Urban Renewal	41	128	1,740,621						1,740,749	1,620,577
Planning & Zoning	42	96,778	145,850						242,628	122,428
Other Com & Econ Development	43	366,800	175,000						541,800	406,353
TIF Rebates	44			1,242,372					1,242,372	0
TOTAL (lines 39 - 44)	45	749,378	2,745,205	1,242,372			0		4,736,955	5,238,790
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	289,220	5,000						294,220	305,053
Clerk, Treasurer, & Finance Adm.	47	1,299,830							1,299,830	1,146,161
Elections	48	3,303							3,303	11,097
Legal Services & City Attorney	49	65,602							65,602	55,791
City Hall & General Buildings	50	390,464	37,092						427,556	293,877
Tort Liability	51								0	0
Other General Government	52	6,089							6,089	5,936
TOTAL (lines 46 - 52)	53	2,054,508	42,092	0			0		2,096,600	1,817,915
DEBT SERVICE	54				7,312,168				7,312,168	7,678,015
Gov Capital Projects	55					17,853,842			17,853,842	7,499,299
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		17,853,842	0		17,853,842	7,499,299
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	21,136,599	10,746,685	1,242,372	7,312,168	17,853,842	0		58,291,666	42,991,557
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							8,232,224	8,232,224	5,090,315
Sewer Utility	60							4,279,718	4,279,718	3,927,891
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							81,960	81,960	74,979
Transit	65							1,311,458	1,311,458	964,778
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,099,323	1,099,323	819,596
Other Business Type (city hosp., ISF, parking, etc.)	69							54,620	54,620	59,298
Enterprise DEBT SERVICE	70							2,485,935	2,485,935	2,896,845
Enterprise CAPITAL PROJECTS	71							4,512,923	4,512,923	7,644,086
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							22,058,161	22,058,161	21,477,788
TOTAL ALL EXPENDITURES (lines 58+73)	74	21,136,599	10,746,685	1,242,372	7,312,168	17,853,842	0	22,058,161	80,349,827	64,469,345
Regular Transfers Out	75	749,226	11,850,516			9,877,603		1,070,445	23,547,790	13,609,802
Internal TIF Loan Transfers Out	76			557,051					557,051	517,777
Total ALL Transfers Out	77	749,226	11,850,516	557,051	0	9,877,603	0	1,070,445	24,104,841	14,127,579
Total Expenditures and Other Fin Uses (lines 74+77)	78	21,885,825	22,597,201	1,799,423	7,312,168	27,731,445	0	23,128,606	104,454,668	78,596,924
Ending Fund Balance June 30	79	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659

RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,806,370
Less: Uncollected Property Taxes - Levy Year	2								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	14,806,370
Delinquent Property Taxes	4								0	4,424
TIF Revenues	5			1,420,514					1,420,514	1,494,431
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	965,322	372,321		238,995	69,700			1,646,338	1,799,997
Utility franchise tax (Iowa Code Chapter 364.2)	7	130,000							130,000	129,445
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	7,100			700				7,800	14,223
Hotel/Motel Taxes	11	655,000							655,000	634,714
Other **Local Option Taxes**	12		4,300,000						4,300,000	4,353,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,757,422	4,672,321		239,695	69,700			6,739,138	6,931,844
Licenses & Permits	14	376,300	3,000					17350	396,650	507,763
Use of Money & Property	15	307,995	790,030	25,300	30,000	466,600		1,296,175	2,916,100	4,454,753
Intergovernmental:										
Federal Grants & Reimbursements	16		4,651,568			3,909,705		400,536	8,961,809	4,520,469
Road Use Taxes	17		3,779,967						3,779,967	3,918,738
Other State Grants & Reimbursements	18	502,661	398,394		84,717	111,209		406,696	1,503,677	1,041,882
Local Grants & Reimbursements	19	120,225	149,000			1,375,651			1,644,876	681,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	622,886	8,978,929	0	84,717	5,396,565		807,232	15,890,329	10,162,527
Charges for Fees & Service:										
Water Utility	21							10,584,626	10,584,626	8,499,332
Sewer Utility	22							8,030,000	8,030,000	8,566,039
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	95,936							95,936	109,911
Airport	26	10,000							10,000	9,924
Landfill/Garbage	27	150,000						79,700	229,700	233,311
Hospital	28								0	0
Transit	29							101,075	101,075	137,853
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,344,856	1,344,856	1,454,794
Other Fees & Charges for Service	33	994,069	240,125					58,000	1,292,194	1,300,914
Subtotal - Charges for Service (lines 21 thru 33)	34	1,250,005	240,125		0	0	0	20,198,257	21,688,387	20,312,078
Special Assessments	35								0	0
Miscellaneous	36	67,560	1,735,354			46,753		31,750	1,881,417	1,162,491
Other Financing Sources: Regular Operating Transfers In	37	8,729,366	1,000,445		4,403,778	8,829,516		584,685	23,547,790	13,609,802
Internal TIF Loan Transfers In	38	275,600			281,451				557,051	517,777
Subtotal ALL Operating Transfers In	39	9,004,966	1,000,445	0	4,685,229	8,829,516	0	584,685	24,104,841	14,127,579
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							5,000	5,000	4,064,407
Proceeds of Capital Asset Sales	41	9,365	26,900			40,057		7,055	83,377	246,529
Subtotal-Other Financing Sources (lines 36 thru 38)	42	9,014,331	1,027,345	0	4,685,229	8,869,573	0	596,740	24,193,218	18,438,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	22,138,343	20,864,909	1,445,814	7,297,585	15,479,193	0	22,947,504	90,173,348	78,275,196
Beginning Fund Balance July 1	44	7,980,224	21,886,811	676,868	180,551	23,421,404	0	40,561,801	94,707,659	95,029,387
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	30,118,567	42,751,720	2,122,682	7,478,136	38,900,597	0	63,509,305	184,881,007	173,304,583

EXPENDITURES SCHEDULE PAGE 1

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,011,500	800,193						7,811,693	7,342,403	6,818,053
Jail	2								0	0	0
Emergency Management	3	2,380	90,000						92,380	42,083	40,226
Flood Control	4								0	0	98
Fire Department	5	4,438,260	33,798						4,472,058	4,571,917	3,988,852
Ambulance	6								0	0	0
Building Inspections	7	868,511							868,511	956,745	753,549
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	95,589							95,589	91,989	86,528
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	12,416,240	923,991				0		13,340,231	13,005,137	11,687,306
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,452,316	7,194,124						8,646,440	3,740,262	2,218,577
Parking - Meter and Off-Street	13	92,273							92,273	88,812	75,809
Street Lighting	14	102,939	310,606						413,545	402,642	341,760
Traffic Control and Safety	15	106,353	946,288						1,052,641	385,008	175,197
Snow Removal	16	52,339	267,500						319,839	212,791	243,779
Highway Engineering	17	569,761	90,200						659,961	507,170	346,116
Street Cleaning	18		379,000						379,000	34,800	27,648
Airport	19	176,184							176,184	168,996	127,336
Garbage (if not Enterprise)	20	113,708							113,708	122,712	113,440
Other Public Works	21								0	18,774	50,612
TOTAL (lines 12 - 21)	22	2,665,873	9,187,718				0		11,853,591	5,681,967	3,720,274
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		2,044,725						2,044,725	2,405,065	852,160
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	2,044,725				0		2,044,725	2,405,065	852,160
CULTURE & RECREATION											
Library Services	31	1,619,506	64,740						1,684,246	2,555,975	1,585,796
Museum, Band and Theater	32								0	0	69
Parks	33	1,099,058	68,973						1,168,031	1,478,230	1,951,213
Recreation	34	866,869	15,549						882,418	960,511	772,808
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	186,385							186,385	205,216	187,912
TOTAL (lines 31 - 37)	38	3,771,818	149,262				0		3,921,080	5,199,932	4,497,798

EXPENDITURES SCHEDULE PAGE 2

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	23,947							23,947	224,330	8,092
Economic Development	40	295,331							295,331	745,076	3,081,340
Housing and Urban Renewal	41		1,752,654						1,752,654	1,740,749	1,620,577
Planning & Zoning	42	90,834	29,150						119,984	242,628	122,428
Other Com & Econ Development	43	361,200	104,000						465,200	541,800	406,353
TIF Rebates	44			1,290,828					1,290,828	1,242,372	0
TOTAL (lines 39 - 44)	45	771,312	1,885,804	1,290,828			0		3,947,944	4,736,955	5,238,790
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	281,391	5,000						286,391	294,220	305,053
Clerk, Treasurer, & Finance Adm.	47	1,464,886							1,464,886	1,299,830	1,146,161
Elections	48	15,000							15,000	3,303	11,097
Legal Services & City Attorney	49	85,637							85,637	65,602	55,791
City Hall & General Buildings	50	373,780							373,780	427,556	293,877
Tort Liability	51								0	0	0
Other General Government	52	8,393							8,393	6,089	5,936
TOTAL (lines 46 - 52)	53	2,229,087	5,000	0			0		2,234,087	2,096,600	1,817,915
DEBT SERVICE	54				6,746,318				6,746,318	7,312,168	7,678,015
Gov Capital Projects	55					15,936,127			15,936,127	17,853,842	7,499,299
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		15,936,127	0		15,936,127	17,853,842	7,499,299
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0		60,024,103	58,291,666	42,991,557
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,629,933	8,629,933	8,232,224	5,090,315
Sewer Utility	60							4,479,619	4,479,619	4,279,718	3,927,891
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							74,965	74,965	81,960	74,979
Transit	65							1,358,499	1,358,499	1,311,458	964,778
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							2,289,662	2,289,662	1,099,323	819,596
Other Business Type (city hosp., ISF, parking, etc.)	69							56,913	56,913	54,620	59,298
Enterprise DEBT SERVICE	70							2,486,065	2,486,065	2,485,935	2,896,845
Enterprise CAPITAL PROJECTS	71							8,975,801	8,975,801	4,512,923	7,644,086
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							28,351,457	28,351,457	22,058,161	21,477,788
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0	28,351,457	88,375,560	80,349,827	64,469,345
Regular Transfers Out	75	910,219	15,124,025			7,970,344		593,577	24,598,165	23,547,790	13,609,802
Internal TIF Loan / Repayment Transfers Out	76			587,294					587,294	557,051	517,777
Total ALL Transfers Out	77	910,219	15,124,025	587,294	0	7,970,344	0	593,577	25,185,459	24,104,841	14,127,579
Total Expenditures & Fund Transfers Out (lines 74+77)	78	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	28,945,034	113,561,019	104,454,668	78,596,924
Ending Fund Balance June 30	79	8,421,223	13,147,385	396,743	65,835	2,267,018	0	39,124,369	63,422,573	80,426,339	94,707,659

REVENUES DETAIL

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4								0	0	4,424
TIF Revenues	5			1,945,560					1,945,560	1,420,514	1,494,431
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	983,529	409,382		218,223	69,824			1,680,958	1,646,338	1,799,997
Utility franchise tax (Iowa Code Chapter 364.2)	7	135,000							135,000	130,000	129,445
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	7,100			700				7,800	7,800	14,223
Hotel/Motel Taxes	11	645,000							645,000	655,000	634,714
Other Local Option Taxes	12		4,300,000						4,300,000	4,300,000	4,353,465
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,770,629	4,709,382		218,923	69,824			6,768,758	6,739,138	6,931,844
Licenses & Permits	14	369,400	3,000					15100	387,500	396,650	507,763
Use of Money & Property	15	259,757	623,700	6,046	20,000	170,500		1,231,210	2,311,213	2,916,100	4,454,753
Intergovernmental:											
Federal Grants & Reimbursements	16		5,177,532			2,863,167		2,240,728	10,281,427	8,961,809	4,520,469
Road Use Taxes	17		3,820,000						3,820,000	3,779,967	3,918,738
Other State Grants & Reimbursements	18	490,302	583,004		79,167	2,370,000		350,500	3,872,973	1,503,677	1,041,882
Local Grants & Reimbursements	19	116,686	106,089			1,340,891			1,563,666	1,644,876	681,438
Subtotal - Intergovernmental (lines 16 thru 19)	20	606,988	9,686,625	0	79,167	6,574,058		2,591,228	19,538,066	15,890,329	10,162,527
Charges for Fees & Service:											
Water Utility	21							12,395,580	12,395,580	10,584,626	8,499,332
Sewer Utility	22							8,030,000	8,030,000	8,030,000	8,566,039
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	102,400							102,400	95,936	109,911
Airport	26	9,000							9,000	10,000	9,924
Landfill/Garbage	27	150,000						78,700	228,700	229,700	233,311
Hospital	28								0	0	0
Transit	29							104,100	104,100	101,075	137,853
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,472,900	1,472,900	1,344,856	1,454,794
Other Fees & Charges for Service	33	1,115,844	240,025					58,000	1,413,869	1,292,194	1,300,914
Subtotal - Charges for Service (lines 21 thru 33)	34	1,377,244	240,025		0	0	0	22,139,280	23,756,549	21,688,387	20,312,078
Special Assessments	35								0	0	0
Miscellaneous	36	38,695	647,216			9,000		30,000	724,911	1,881,417	1,162,491
Other Financing Sources:											
Regular Operating Transfers In	37	8,967,709	2,551,031		3,881,910	7,515,629		1,681,886	24,598,165	23,547,790	13,609,802
Internal TIF Loan Transfers In	38	315,604			271,690				587,294	557,051	517,777
Subtotal ALL Operating Transfers In	39	9,283,313	2,551,031	0	4,153,600	7,515,629	0	1,681,886	25,185,459	24,104,841	14,127,579
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,000	4,064,407
Proceeds of Capital Asset Sales	41		10,201			10,000			20,201	83,377	246,529
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,283,313	2,561,232	0	4,153,600	7,525,629	0	1,681,886	25,205,660	24,193,218	18,438,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	27,688,704	96,557,253	90,173,348	78,275,196
Beginning Fund Balance July 1	44	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659	95,029,387
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,185,772	42,467,910	2,274,865	6,812,153	26,173,489	0	68,069,403	176,983,592	184,881,007	173,304,583

ADOPTED BUDGET SUMMARY

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,247,004	3,842,211		2,174,495	655,326			15,919,036	15,047,595	14,806,370
Delinquent Property Taxes	4	0	0		0	0			0	0	4,424
TIF Revenues	5			1,945,560					1,945,560	1,420,514	1,494,431
Other City Taxes	6	1,770,629	4,709,382		218,923	69,824			6,768,758	6,739,138	6,931,844
Licenses & Permits	7	369,400	3,000					15,100	387,500	396,650	507,763
Use of Money and Property	8	259,757	623,700	6,046	20,000	170,500	0	1,231,210	2,311,213	2,916,100	4,454,753
Intergovernmental	9	606,988	9,686,625	0	79,167	6,574,058		2,591,228	19,538,066	15,890,329	10,162,527
Charges for Fees & Service	10	1,377,244	240,025		0	0	0	22,139,280	23,756,549	21,688,387	20,312,078
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,695	647,216		0	9,000	0	30,000	724,911	1,881,417	1,162,491
Sub-Total Revenues	13	13,669,717	19,752,159	1,951,606	2,492,585	7,478,708	0	26,006,818	71,351,593	65,980,130	59,836,681
Other Financing Sources:											
Total Transfers In	14	9,283,313	2,551,031	0	4,153,600	7,515,629	0	1,681,886	25,185,459	24,104,841	14,127,579
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000	4,064,407
Proceeds of Capital Asset Sales	16	0	10,201	0	0	10,000	0	0	20,201	83,377	246,529
Total Revenues and Other Sources	17	22,953,030	22,313,391	1,951,606	6,646,185	15,004,337	0	27,688,704	96,557,253	90,173,348	78,275,196
Expenditures & Other Financing Uses											
Public Safety	18	12,416,240	923,991	0			0		13,340,231	13,005,137	11,687,306
Public Works	19	2,665,873	9,187,718	0			0		11,853,591	5,681,967	3,720,274
Health and Social Services	20	0	2,044,725	0			0		2,044,725	2,405,065	852,160
Culture and Recreation	21	3,771,818	149,262	0			0		3,921,080	5,199,932	4,497,798
Community and Economic Development	22	771,312	1,885,804	1,290,828			0		3,947,944	4,736,955	5,238,790
General Government	23	2,229,087	5,000	0			0		2,234,087	2,096,600	1,817,915
Debt Service	24	0	0	0	6,746,318		0		6,746,318	7,312,168	7,678,015
Capital Projects	25	0	0	0		15,936,127	0		15,936,127	17,853,842	7,499,299
Total Government Activities Expenditures	26	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0		60,024,103	58,291,666	42,991,557
Business Type Proprietray: Enterprise & ISF	27							28,351,457	28,351,457	22,058,161	21,477,788
Total Gov & Bus Type Expenditures	28	21,854,330	14,196,500	1,290,828	6,746,318	15,936,127	0	28,351,457	88,375,560	80,349,827	64,469,345
Total Transfers Out	29	910,219	15,124,025	587,294	0	7,970,344	0	593,577	25,185,459	24,104,841	14,127,579
Total ALL Expenditures/Fund Transfers Out	30	22,764,549	29,320,525	1,878,122	6,746,318	23,906,471	0	28,945,034	113,561,019	104,454,668	78,596,924
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	188,481	-7,007,134	73,484	-100,133	-8,902,134	0	-1,256,330	-17,003,766	-14,281,320	-321,728
Beginning Fund Balance July 1	33	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	80,426,339	94,707,659	95,029,387
Ending Fund Balance June 30	34	8,421,223	13,147,385	396,743	65,835	2,267,018	0	39,124,369	63,422,573	80,426,339	94,707,659

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
31135: 2016A General Obligation Bonds (Only Storm Water remaining)	1	5,000,000	GO	2016-147	175,000	22,100	197,100	500		197,600	0
31136 : 2016B General Obligation Bonds (Pol/Fire Bldg)	2	4,780,000	GO	2016-228	485,000	29,600	514,600	500			515,100
31137: 2017 General Obligation Bonds (Pol/Fire Bldg)	3	12,720,000	GO	2017-246	360,000	285,000	645,000	500			645,500
31138: 2018 General Obligation Bonds	4	2,400,000	GO	2018-201	385,000	36,150	421,150	600			421,750
31139: 2019 General Obligation and Refunded 2011	5	8,830,000	GO	2019-312	650,000	49,900	699,900	600			700,500
31140: 2020A General Obligation and Refunded	6	9,590,000	GO	2020-257	1,305,000	43,700	1,348,700	600		631,000	718,300
31141: 2020B General Obligation (Airport)	7	2,030,000	GO	2020-258	220,000	15,875	235,875	600			236,475
31142: 2021 General Obligation Bonds	8	9,130,000	GO	2021-334	740,000	128,000	868,000	600			868,600
31143: 2022A General Obligation (Tax Exempt)	9	9,555,000	GO	2022-326	440,000	344,360	784,360	600			784,960
31144: 2022B General Obligation (Taxable Dangerous & Dilapidated)	10	610,000	GO	2022-327	130,000	12,720	142,720	600			143,320
31145: 2023 General Obligation Bond	11	9,840,000	GO	2023-246	515,000	367,613	882,613	600			883,213
52012: 2013 Sewer Revenue Improvement	12	3,700,000	NON-GO	2013-096	287,000	10,607	297,607	500		298,107	0
59008: 2020 Sewer Revenue Refunded 2012, 2014	13	5,065,000	NON-GO	2019-339	565,000	27,734	592,734	600		593,334	0
59009: 2021 Sewer Revenue Refunded 2015	14	4,335,000	NON-GO	2021-070	564,000	13,948	577,948	600		578,548	0
59009: 2021A Sewer Revenue Improve SRF Manhole & Point Repair	15	3,646,000	NON-GO	2021-242	183,000	30,636	213,636	0		213,636	0
59010: 2023 Sewer Rev Improve - SRF CIPP & Headworks	16	13,125,000	NON-GO	2023-007	573,000	229,440	802,440	0		802,440	0
	17		-				0				0
	18		-				0				0
	19		-				0				0
Local Option Sales Tax 75% of budgeted revenue of $4.3 million=$3225000	20	0	NON-GO	0	0	0	0	0	0	3,225,000	-3,225,000
Local Option Sales Tax fund balance	21	0	NON-GO	0	0	0	0	0	0	100,000	-100,000
Debt Service Fund Balance	22	0	NON-GO	0	0	0	0	0	0	200,000	-200,000
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					7,577,000	1,647,383	9,224,383	8,000	0	6,839,665	2,392,718

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	5,405,000	1,335,018	6,740,018	6,300	0	828,600	5,917,718
NON GO - TOTAL	2,172,000	312,365	2,484,365	1,700	0	6,011,065	-3,525,000
GRAND - TOTAL	7,577,000	1,647,383	9,224,383	8,000	0	6,839,665	2,392,718

MARSHALLTOWN
IOWA

PROJECTED FUND BALANCES
4/6/2026

	Ending 6/30/2025	FY26 Amended Net Budget	Projected 6/30/26 Ending Balance	FY27 Net Budget	Projected 6/30/27 Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ -	$ 3,687,037.61	$ (0.11)	$ 3,687,037.50
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 325,192.00	$ 3,907,569.04	$ 120,000.00	$ 4,027,569.04
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 110,000.00	$ 372,153.76	$ -	$ 372,153.76
030 - CAPITAL RESERVE	$ -	$ -	$ -	$ -	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ (52,129.00)	$ 173,316.42	$ (40,291.00)	$ 133,025.42
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ (130,545.00)	$ 92,664.00	$ 108,772.00	$ 201,436.00
GENERAL FUNDS	**$ 7,980,222.83**	**$ 252,518.00**	**$ 8,232,740.83**	**$ 188,480.89**	**$ 8,421,221.72**
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ (382,082.00)	$ 285,898.78	$ 34,340.00	$ 320,238.78
126 - TIF-LMI	$ 8,887.42	$ 28,473.00	$ 37,360.42	$ 39,144.00	$ 76,504.42
TIF FUNDS	**$ 676,868.20**	**$ (353,609.00)**	**$ 323,259.20**	**$ 73,484.00**	**$ 396,743.20**
110 - ROAD USE TAX	$ 12,070,509.71	$ 319,857.00	$ 12,390,366.71	$ (5,245,810.00)	$ 7,144,556.71
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 27,500.00	$ 105,911.35	$ 29,000.00	$ 134,911.35
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ (946,448.00)	$ 2,202,119.55	$ (847,306.00)	$ 1,354,813.55
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 56,983.00	$ 656,677.98	$ (53,918.00)	$ 602,759.98
119 - EMERGENCY FUND	$ -	$ -	$ -	$ -	$ -
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ (1,053,786.00)	$ 3,861,108.35	$ (479,363.00)	$ 3,381,745.35
130 - CITY TORT LIABILITY	$ 65,616.88	$ -	$ 65,616.88	$ -	$ 65,616.88
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 79.00	$ 5,059.86	$ -	$ 5,059.86
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 6,761.00	$ -	$ -	$ -
139 - PLEASANT HILL POOL FOUNDATION	$ -	$ -	$ -	$ -	$ -
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ (66,897.00)	$ (196,183.78)	$ 62,001.00	$ (134,182.78)
141 - MTOWN TENNIS ASSOC	$ -	$ -	$ -	$ -	$ -
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.00	$ (0.02)	$ -	$ (0.02)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ (550.00)	$ 9,708.36	$ (549.00)	$ 9,159.36
145 - TORNADO GENERAL	$ 40,000.00	$ (40,000.00)	$ -	$ -	$ -
149 - FEMA - WINDS	$ 345,665.10	$ 23,002.00	$ 368,667.10	$ (263,000.00)	$ 105,667.10
150 - LOCAL PD GRANTS	$ (5,091.86)	$ -	$ (5,091.86)	$ -	$ (5,091.86)
151 - DEPT OF JUSTICE GRANTS	$ -	$ -	$ -	$ -	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ -	$ (12,706.29)	$ -	$ (12,706.29)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ (8,300.00)	$ 80,361.56	$ (11,150.00)	$ 69,211.56
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ (50,447.00)	$ 127,496.37	$ (51,447.00)	$ 76,049.37
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ (25,698.00)	$ 25,467.68	$ (23,298.00)	$ 2,169.68
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ (18,700.00)	$ 41,517.74	$ 1,000.00	$ 42,517.74
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 400.00	$ 12,963.02	$ 400.00	$ 13,363.02
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 31,852.00	$ 190,339.86	$ (6,665.00)	$ 183,674.86
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ (5,500.00)	$ 10,450.01	$ -	$ 10,450.01
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 105,877.00	$ (213,810.39)	$ -	$ (213,810.39)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ (108,281.00)	$ 258,079.74	$ (122,029.00)	$ 136,050.74
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 4,983.00	$ 170,399.60	$ 5,000.00	$ 175,399.60
SPECIAL REVENUE FUNDS	**$ 21,886,811.38**	**$ (1,732,292.00)**	**$ 20,154,519.38**	**$ (7,007,134.00)**	**$ 13,147,385.38**
200 - GO BONDS DEBT FUND	$ 180,550.86	$ (14,583.00)	$ 165,967.86	$ (100,133.00)	$ 65,834.86
DEBT SERVICE FUNDS	**$ 180,550.86**	**$ (14,583.00)**	**$ 165,967.86**	**$ (100,133.00)**	**$ 65,834.86**
300 - CIP COLLECTION FUND	$ 732,895.95	$ (389,835.00)	$ 343,060.95	$ (338,322.00)	$ 4,738.95
311 - RISE STREET GRANTS	$ -	$ (1.00)	$ (1.00)	$ -	$ (1.00)
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 82,647.00	$ 128,650.45	$ (159,483.00)	$ (30,832.55)
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ (14,510.95)	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ (12,485.37)	$ -	$ (12,485.37)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,711.00	$ 16,392.09	$ 4,500.00	$ 20,892.09
350 - GO BONDS CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ (271,033.00)	$ (58,218.22)	$ -	$ (58,218.22)
363 - 2021 GO BONDS	$ 4,918,858.85	$ (3,620,818.00)	$ 1,298,040.85	$ (1,298,040.50)	$ 0.35
364 - 2022 GO BONDS	$ 6,777,883.17	$ (4,104,957.00)	$ 2,672,926.17	$ (1,961,965.00)	$ 710,961.17
365 - 2023 GO BONDS	$ 10,489,073.68	$ (3,769,550.00)	$ 6,719,523.68	$ (5,073,050.00)	$ 1,646,473.68
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ (182,416.00)	$ 75,772.48	$ (75,773.00)	$ (0.52)
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ -	$ -	$ -	$ -	$ -
CAPITAL FUNDS	**$ 23,421,403.13**	**$ (12,252,252.00)**	**$ 11,169,151.13**	**$ (8,902,133.50)**	**$ 2,267,017.63**
610 - WATER POLLUTION CONTROL	$ -	$ -	$ -	$ -	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ (2,207,593.00)	$ 24,574,446.10	$ (4,594,523.00)	$ 19,979,923.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 50,000.00	$ 1,277,771.41	$ 40,000.00	$ 1,317,771.41
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 5,000.00	$ -	$ -	$ -
616 - SANITARY SEWER REHAB PROJECT	$ -	$ -	$ -	$ -	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 7,000.00	$ 204,038.85	$ 7,000.00	$ 211,038.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 110,000.00	$ 318,200.44	$ 110,000.00	$ 428,200.44
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 14,911.00	$ 1,538,472.13	$ (216,841.00)	$ 1,321,631.13
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 1,000.00	$ 27,361.23	$ 1,000.00	$ 28,361.23
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ (588,096.00)	$ 2,248,996.96	$ (440,440.00)	$ 1,808,556.96
750 - COMPOSTING FACILITY	$ 229,729.59	$ 11,889.00	$ 241,618.59	$ 11,735.00	$ 253,353.59
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 3,385.00	$ 5,421.37	$ 1,092.00	$ 6,513.37
ENTERPRISE FUNDS	**$ 33,028,831.08**	**$ (2,592,504.00)**	**$ 30,436,327.08**	**$ (5,080,977.00)**	**$ 25,355,350.08**
TOTAL BUDGET BEFORE MWW	**$ 87,174,687.48**	**$ (16,692,722.00)**	**$ 70,481,965.48**	**$ (20,828,412.61)**	**$ 49,653,552.87**
MARSHALLTOWN WATER WORKS (MWW)	**$ 7,532,971.00**	**$ 2,411,402.00**	**$ 9,944,373.00**	**$ 3,824,647.00**	**$ 13,769,020.00**
TOTAL WITH MWW	**$ 94,707,658.48**	**$ (14,281,320.00)**	**$ 80,426,338.48**	**$ (17,003,765.61)**	**$ 63,422,572.87**

				FY26 Adopted		FY26 Amend	FY27			
						Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	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	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	7,318,558.20	7,856,876.00	4,543,798.71	7,856,876.00	8,091,772.00	234,896.00	2.99%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,678.33	0.00	301.92	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	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	343,780.12	373,335.00	215,841.63	373,335.00	631,055.00	257,720.00	69.03%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	32,335.18	35,747.00	20,654.40	35,747.00	0.00	-35,747.00	-100.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	10.71	0.00	1.20	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LANC	15,855.09	16,516.00	11,242.51	16,516.00	16,236.00	-280.00	-1.70%
001.6021.4070.000	PROP TAX CURR TORT LIAB INS	467,493.33	459,370.00	266,423.97	459,370.00	507,941.00	48,571.00	10.57%
001.6021.4110.000	UTILITY EXCISE TAX	1,066,918.19	965,322.00	475,250.73	965,322.00	983,529.00	18,207.00	1.89%
001.6021.4120.000	UTILITY FRANCHISE FEES	129,245.62	140,000.00	77,826.49	130,000.00	135,000.00	5,000.00	3.85%
001.6021.4140.000	HOTEL/MOTEL TAXES	634,713.57	625,000.00	507,843.81	655,000.00	645,000.00	-10,000.00	-1.53%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,110.44	6,800.00	4,641.94	7,100.00	7,100.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,275.77	0.00	240.58	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,458,677.84	2,194,294.00	1,391,993.41	2,194,294.00	2,723,409.00	529,115.00	24.11%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	857.74	0.00	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	321,661.36	242,766.00	130,700.55	261,401.00	290,172.00	28,771.00	11.01%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,140.54	0.00	1,280.29	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	394.79	0.00	66.15	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,043,872.70	1,223,511.00	590,665.94	1,223,511.00	1,118,802.00	-104,709.00	-8.56%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	365.65	0.00	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,490.90	135,361.00	55,460.30	110,920.00	119,210.00	8,290.00	7.47%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	909.89	0.00	543.25	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	167.52	0.00	28.08	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	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.6021.4170.000	LOCAL OPTION TAXES	4,353,464.82	4,200,000.00	3,013,741.17	4,300,000.00	4,300,000.00	0.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	1,449,342.19	1,392,341.00	626,663.63	1,392,341.00	1,906,772.00	514,431.00	36.95%
125.6021.4092.000	PROP TAXES,TIF AGLAND	21,469.22	0.00	172,850.39	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.42	0.00	97.60	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	0.00	28,173.00	38,788.00	10,615.00	37.68%
126.6021.4092.000	PROP TAXES,TIF AGLAND	8,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,604,207.41	2,257,944.00	1,293,579.73	2,257,944.00	2,174,495.00	-83,449.00	-3.70%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	442.82	0.00	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	198,989.75	238,995.00	117,664.67	238,995.00	218,223.00	-20,772.00	-8.69%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,334.78	700.00	1,141.77	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	224.09	0.00	59.55	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	198.91	0.00	21.57	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	581,227.95	630,002.00	364,234.43	630,002.00	655,326.00	25,324.00	4.02%
300.6021.4110.000	UTILITY EXCISE TAX	75,937.41	69,700.00	34,314.94	69,700.00	69,824.00	124.00	0.18%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	507.14	0.00	335.20	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	92.10	0.00	17.37	0.00	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	**22,285,481.07**	**23,092,753.00**	**13,919,719.69**	**23,207,247.00**	**24,633,354.00**	**1,426,107.00**	**6.15%**
Category: 42 - LICENSES AND PERMITS								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	99.00	100.00	108.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	11,205.17	30,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.1070.4231.000	HSNG - Demolition Permit	450.00	0.00	1,500.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	130,006.00	155,000.00	193,916.50	200,000.00	180,000.00	-20,000.00	-10.00%
001.1070.4262.000	ELECTRICAL PERMITS	38,499.00	26,000.00	55,806.07	40,000.00	40,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,832.08	19,000.00	24,617.86	24,000.00	24,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	30,000.00	0.00	10,000.00	30,000.00	20,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	12,789.49	10,000.00	8,263.69	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	1,039.00	200.00	700.00	1,000.00	1,000.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	200.00	440.00	440.00	200.00	-240.00	-54.55%
001.2060.4232.000	MISCELLANEOUS PERMITS	250.00	250.00	665.00	415.00	250.00	-165.00	-39.76%
001.2060.4266.000	DEMO,MOVING	200.00	0.00	1,162.00	150.00	0.00	-150.00	-100.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,560.85	2,000.00	1,728.15	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	209,742.94	20,000.00	22,665.00	20,000.00	20,000.00	0.00	0.00%
001.2060.4272.000	INSPECTION FEE	4,269.00	3,000.00	2,795.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	144.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	3,957.00	3,000.00	3,107.00	3,250.00	3,250.00	0.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	0.00	400.00	405.00	400.00	400.00	0.00	0.00%
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	400.00	0.00	300.00	250.00	250.00	0.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	9,527.37	6,000.00	5,601.07	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	31,415.94	32,000.00	22,180.94	32,000.00	32,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6020.4220.000	CIGARETTE PERMITS	7,500.00	3,100.00	9,400.00	9,150.00	10,600.00	1,450.00	15.85%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	12,120.00	5,000.00	7,240.00	7,795.00	5,000.00	-2,795.00	-35.86%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	5,200.00	5,100.00	100.00	-5,000.00	-98.04%
110.2010.4232.000	MISC PERMITS	2,200.00	0.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,290.00	2,400.00	3,100.00	3,100.00	2,400.00	-700.00	-22.58%
611.8016.4271.000	SEPTIC TANK INSTALLATION	33.00	0.00	97.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	4,008.00	2,000.00	2,941.00	2,750.00	2,000.00	-750.00	-27.27%
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.4278.000	CONTRACTED REVENUE	0.00	0.00	5,302.47	9,100.00	9,100.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	3,363.50	1,500.00	2,217.75	2,300.00	1,500.00	-800.00	-34.78%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	73.00	100.00	100.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		**507,762.34**	**351,500.00**	**384,726.50**	**396,650.00**	**387,500.00**	**-9,150.00**	**-2.31%**
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	6,050.00	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	63,540.00	63,540.00	62,740.00	-800.00	-1.26%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,681.89	14,682.00	14,681.89	-0.11	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	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	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	45,225.00	45,225.00	41,686.00	-3,539.00	-7.83%
001.4041.4330.000	STATE OPER GRANT	-1,123.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCH	75,518.29	70,000.00	61,712.23	75,000.00	75,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	5,244.48	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI	24,371.85	0.00	14,579.75	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	101.51	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	253,563.64	0.00	122,883.24	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	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	259,687.40	226,232.00	125,848.34	251,697.00	268,606.00	16,909.00	6.72%
001.6021.4339.000	SF295 BACKFILL	142,077.56	111,382.00	56,006.06	112,012.00	83,544.00	-28,468.00	-25.42%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,781.59	17,781.00	18,808.01	18,808.00	18,808.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,918,737.99	3,820,000.00	2,814,591.63	3,779,967.00	3,820,000.00	40,033.00	1.06%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	90,642.21	46,426.00	0.00	46,426.00	46,426.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI	7,347.78	0.00	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	76,446.00	0.00	33,811.69	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	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	78,292.24	56,894.00	34,610.05	69,220.00	75,303.00	6,083.00	8.79%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.6021.4339.000	SF295 BACKFILL	42,834.42	28,011.00	15,402.45	30,804.00	23,421.00	-7,383.00	-23.97%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI	3,117.89	0.00	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	32,438.40	0.00	14,347.35	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	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,221.82	31,723.00	14,686.11	29,372.00	36,501.00	7,129.00	24.27%
117.6021.4339.000	SF295 BACKFILL	18,175.96	15,618.00	6,535.73	13,072.00	11,353.00	-1,719.00	-13.15%
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	1,048.04	0.00	56.34	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDI	609.52	0.00	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	10,584.60	0.00	4,710.34	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	38.88	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00	0.00	0.00%
132.1030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
132.5020.4310.000	FED OPER GRANT	221,427.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	175,000.00	0.00	0.00	209,500.00	0.00	-209,500.00	-100.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	62,305.85	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
133.5010.4310.000	FED OPER GRANT	833.00	137,000.00	66,893.00	199,167.00	0.00	-199,167.00	-100.00%
133.5020.4310.000	FED OPER GRANT	1,411,152.00	228,000.00	260,793.00	260,793.00	0.00	-260,793.00	-100.00%
140.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%
149.6021.4310.000	FEMA WIND CAT Z - FEDERAL (	0.00	0.00	34,101.66	34,102.00	0.00	-34,102.00	-100.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	60,704.96	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	5,613.31	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,580.78	15,923.00	1,630.68	15,800.00	15,800.00	0.00	0.00%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	87,430.30	77,007.00	80,525.68	77,007.00	77,007.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	488,686.96	2,403,883.00	1,116,731.69	2,450,925.00	1,989,725.00	-461,200.00	-18.82%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,322,426.00	1,240,851.00	919,529.00	1,300,000.00	1,300,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,744.00	200,000.00	200,432.00	290,000.00	290,000.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	4,577.12	0.00	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	47,844.98	0.00	30,680.15	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	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	48,434.00	56,011.00	31,158.09	56,011.00	59,597.00	3,586.00	6.40%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4339.000	SF295 BACKFILL	26,498.74	28,706.00	13,866.19	28,706.00	19,570.00	-9,136.00	-31.83%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	373.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,734.65	0.00	1,052.71	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,047.28	0.00	8,871.99	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	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,483.14	16,335.00	9,086.74	16,335.00	19,069.00	2,734.00	16.74%
300.6021.4339.000	SF295 BACKFILL	10,112.42	8,042.00	4,043.90	8,042.00	5,931.00	-2,111.00	-26.25%
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
311.2012.4330.000	STATE OPER GRANT	82,017.10	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	975,000.00	0.00	283,906.00	1,213,167.00	929,261.00	327.31%
312.2080.4330.000	STATE OPER GRANT	0.00	0.00	83,287.00	83,287.00	245,000.00	161,713.00	194.16%
340.4030.4310.000	P&R FED OPER GRNT	0.00	1,635,000.00	0.00	1,625,798.76	650,000.00	-975,798.76	-60.02%
340.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
341.5010.4330.000	STATE OPER GRANT	0.00	0.00	5,960.00	3,545.00	0.00	-3,545.00	-100.00%
363.2012.4350.000	LOCAL GRANTS	302,323.50	0.00	0.00	0.00	0.00	0.00	0.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	1,042,462.00	432,354.18	1,175,651.00	490,891.00	-684,760.00	-58.25%
364.4030.4310.000	FED OPER GRANT	0.00	0.00	345,497.40	2,000,000.00	0.00	-2,000,000.00	-100.00%
364.4030.4330.000	STATE OPER GRANT	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	323,457.00	377,000.00	362,807.00	400,536.00	380,593.00	-19,943.00	-4.98%
690.8050.4315.000	TRANSIT FED CAP GRANT	0.00	0.00	0.00	0.00	1,860,135.00	1,860,135.00	0.00%
690.8050.4324.000	STATE REIMB- MEDICAID	44,542.00	0.00	96,336.00	126,000.00	76,000.00	-50,000.00	-39.68%
690.8050.4330.000	STATE OPER GRANT	296,894.38	277,000.00	218,164.95	280,696.00	274,500.00	-6,196.00	-2.21%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		**11,114,115.40**	**16,012,252.00**	**8,222,264.27**	**15,890,328.76**	**19,538,065.89**	**3,647,737.13**	**22.96%**
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	6,996.42	7,000.00	4,523.78	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	16,620.00	12,000.00	11,900.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,094.80	3,000.00	1,285.40	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	6,137.24	20,000.00	5,473.03	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	25,794.18	4,000.00	13,374.65	14,000.00	4,000.00	-10,000.00	-71.43%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	45,391.98	30,000.00	60,041.00	60,000.00	40,000.00	-20,000.00	-33.33%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	370.00	1,500.00	650.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	115.00	750.00	110.00	750.00	750.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	73,026.35	100,000.00	62,643.65	90,000.00	120,000.00	30,000.00	33.33%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,796.93	52,000.00	52,835.00	55,000.00	73,230.00	18,230.00	33.15%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.4422.000	RENTAL APPLICATION FEE	7,870.00	10,000.00	9,700.00	10,000.00	15,000.00	5,000.00	50.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,300.00	0.00	600.00	1,200.00	2,100.00	900.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	44,385.50	50,000.00	36,970.63	50,000.00	50,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	2,881.89	1,680.00	1,600.45	2,400.00	2,400.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	107,029.46	100,000.00	65,785.00	93,536.00	100,000.00	6,464.00	6.91%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHR(	25.00	0.00	17.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	29,189.00	19,176.00	6,764.00	19,176.00	19,176.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	9,423.72	8,000.00	7,443.60	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.2090.4446.000	SOLID WASTE FEES	147,945.78	150,000.00	107,986.81	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,183.68	5,000.00	3,760.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	811.31	500.00	559.89	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	87,906.90	74,000.00	78,511.63	88,000.00	88,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	610.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	16,234.79	15,000.00	14,226.58	16,500.00	24,145.00	7,645.00	46.33%
001.4041.4479.000	YOUTH REC FEES	153,975.26	150,000.00	79,863.58	144,000.00	213,800.00	69,800.00	48.47%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	84,416.54	90,000.00	45,545.11	85,000.00	96,200.00	11,200.00	13.18%
001.4045.4474.004	AQUATIC POOL PASS	21,365.56	15,000.00	801.48	22,000.00	22,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,640.00	6,000.00	2,520.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,955.08	4,000.00	1,192.34	3,000.00	3,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	13,695.80	10,000.00	8,755.00	13,000.00	15,000.00	2,000.00	15.38%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	934.58	900.00	900.00	0.00	0.00%
001.4065.4472.000	FEES & RENTALS	25,443.43	30,000.00	26,225.00	35,000.00	35,000.00	0.00	0.00%
001.4066.4483.000	COLISEUM CONCESSIONS	56,058.50	40,000.00	55,099.00	55,000.00	52,000.00	-3,000.00	-5.45%
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,486.25	4,500.00	4,559.00	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	145,649.12	145,593.00	109,237.34	145,593.00	145,593.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	1,450.20	1,000.00	527.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	676.00	500.00	477.00	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	35,000.00	10,000.00	40.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMF	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
154.1011.4410.000	POLICE SERVICES ATE	277,813.60	260,000.00	159,568.72	240,000.00	240,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	29.34	25.00	0.00	25.00	25.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,828,446.70	2,575,000.00	1,870,851.60	2,490,000.00	2,490,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,582,385.07	5,486,900.00	4,115,799.26	5,410,000.00	5,410,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	46,092.40	42,000.00	34,463.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	68,899.46	61,000.00	58,771.25	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	24,585.00	20,000.00	17,675.00	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
617.8016.4442.000	SEWER CONNECTION CHARGE	15,630.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	28,562.88	30,000.00	19,045.34	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	DIALYSIS	15,876.54	72,000.00	7,073.85	4,000.00	4,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	49,385.00	59,000.00	51,590.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,150.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	6,804.00	6,800.00	5,210.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	11,075.00	3,300.00	5,675.00	275.00	3,300.00	3,025.00	1,100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,454,794.17	1,344,856.00	1,054,855.52	1,344,856.00	1,472,900.00	128,044.00	9.52%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	77,108.45	65,000.00	56,587.00	75,000.00	75,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,693.00	3,500.00	2,388.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	560.00	200.00	1,200.00	1,200.00	200.00	-1,000.00	-83.33%
760.8080.4483.000	CONCESSIONS	59,686.40	48,000.00	31,716.01	58,000.00	58,000.00	0.00	0.00%
Total Category: 44 - CHARGES FOR SERVICE:		**11,812,747.26**	**11,272,730.00**	**8,390,886.31**	**11,103,761.00**	**11,360,969.00**	**257,208.00**	**2.32%**
Category: 46 - USE OF MONEY & PROPERTY								
001.1010.4616.000	INT CHRGD - ACCTS REC	823.53	0.00	415.75	300.00	0.00	-300.00	-100.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,316.87	0.00	218.70	500.00	500.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	53.31	0.00	160.61	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,383.10	5,000.00	6,517.48	6,000.00	6,000.00	0.00	0.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	75.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	5.51	10.00	10.00	0.00	0.00%
001.2012.4616.000	INT CHRGD - ACCTS REC	2,752.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	33.52	0.00	2,788.56	2,780.00	0.00	-2,780.00	-100.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	20,526.00	22,578.36	20,526.00	20,526.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	28,596.00	28,000.00	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	20.46	21.00	0.00	-21.00	-100.00%
001.4030.4620.000	RENTS-P&R	0.00	0.00	820.00	1,200.00	1,200.00	0.00	0.00%
001.4040.4620.000	RENTS-P&R	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	17.16	30.00	20.00	-10.00	-33.33%
001.5900.4620.000	RENTS	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,880.00	2,000.00	2,809.00	2,627.00	2,500.00	-127.00	-4.83%
001.6020.4620.000	RENTS - ADM	120.00	0.00	120.00	0.00	0.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	129,042.72	120,000.00	59,039.28	110,000.00	80,000.00	-30,000.00	-27.27%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	156,262.71	90,000.00	87,859.67	120,000.00	120,000.00	0.00	0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	11,238.34	0.00	6,429.46	10,000.00	0.00	-10,000.00	-100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	11,671.69	1,000.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.6021.4610.000	INTEREST ON INVESTMENTS	510,726.22	400,000.00	309,760.50	460,000.00	400,000.00	-60,000.00	-13.04%
111.6021.4610.000	INTEREST ON INVESTMENTS	3,106.21	2,500.00	1,923.08	2,500.00	4,000.00	1,500.00	60.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	157,711.34	30,000.00	76,484.15	120,000.00	90,000.00	-30,000.00	-25.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,979.61	20,000.00	14,938.11	20,000.00	20,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	279,486.58	102,690.00	133,976.64	147,000.00	75,000.00	-72,000.00	-48.98%
125.6021.4610.000	INTEREST ON INVESTMENTS	42,761.53	900.00	18,725.50	25,000.00	5,690.00	-19,310.00	-77.24%
126.6021.4610.000	INTEREST ON INVESTMENTS	112.34	500.00	218.19	300.00	356.00	56.00	18.67%
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	0.00	0.00	0.00	0.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	2,847.14	1,000.00	3,059.99	5,000.00	3,000.00	-2,000.00	-40.00%
132.6021.4610.000	INTEREST ON INVESTMENTS	17.65	0.00	82.00	80.00	0.00	-80.00	-100.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	18,666.88	2,000.00	2,839.83	2,000.00	2,000.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	470.34	100.00	251.59	0.00	0.00	0.00	0.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	4,115.98	1,200.00	2,095.00	3,000.00	1,200.00	-1,800.00	-60.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	1,717.92	0.00	4,059.83	5,000.00	4,000.00	-1,000.00	-20.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	2,467.42	1,000.00	1,163.59	1,600.00	1,000.00	-600.00	-37.50%
160.6021.4610.000	INTEREST ON INVESTMENTS	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
161.6021.4610.000	INTEREST ON INVESTMENTS	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	7,404.56	2,400.00	6,945.14	6,000.00	6,000.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	461.61	500.00	342.02	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	9,833.88	4,800.00	8,128.32	10,000.00	10,000.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	235.93	600.00	845.23	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	45.15	50.00	0.00	-50.00	-100.00%
189.6021.4610.000	INTEREST REV.	7,581.56	0.00	4,066.32	5,000.00	5,000.00	0.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	78,222.43	5,500.00	36,111.81	30,000.00	20,000.00	-10,000.00	-33.33%
300.6021.4610.000	INTEREST ON INVESTMENTS	29,271.76	14,000.00	23,777.20	28,000.00	20,000.00	-8,000.00	-28.57%
312.6021.4610.000	INTEREST ON INVESTMENTS	654.57	0.00	1,520.91	2,000.00	0.00	-2,000.00	-100.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	807.02	800.00	384.47	500.00	500.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	433.00	200.00	0.00	0.00	0.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	10,397.14	500.00	1,029.29	1,100.00	0.00	-1,100.00	-100.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	246,593.10	80,000.00	87,147.51	120,000.00	40,000.00	-80,000.00	-66.67%
364.6021.4610.000	INTEREST ON INVESTMENTS	433,191.08	50,000.00	88,297.46	85,000.00	10,000.00	-75,000.00	-88.24%
365.6021.4610.000	INTEREST ON INVESTMENTS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
611.6021.4610.000	INTEREST ON INVESTMENTS	1,263,364.84	100,000.00	687,457.74	1,000,000.00	1,000,000.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	316.17	0.00	0.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	38,904.43	0.00	5,036.56	43,940.00	0.00	-43,940.00	-100.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	6.04	0.00	25.04	0.00	0.00	0.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
618.6021.4610.000	INTEREST ON INVESTMENTS	7,590.16	0.00	5,106.22	10,000.00	10,000.00	0.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	56,231.49	7,000.00	37,736.21	50,000.00	50,000.00	0.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	64.75	5.00	279.78	20.00	5.00	-15.00	-75.00%
691.6021.4610.000	INTEREST ON INVESTMENTS	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	135,913.18	9,000.00	73,502.44	100,000.00	90,000.00	-10,000.00	-10.00%
740.8065.4616.000	INT CHRGD - ACCTS REC	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	9,536.20	800.00	6,314.58	9,000.00	8,000.00	-1,000.00	-11.11%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	30.63	10.00	0.00	-10.00	-100.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	7.59	0.00	2.31	5.00	5.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		**4,338,593.43**	**1,263,937.00**	**2,152,874.37**	**2,887,100.00**	**2,282,213.00**	**-604,887.00**	**-20.95%**
Category: 48 - MISCELLANEOUS REVENUE								
001.1010.4875.000	RFNDS/REIMB: POLICE	23,708.25	4,000.00	23,020.52	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	6.09	0.00	21.13	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,236.71	50.00	79.50	50.00	50.00	0.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	30.42	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	3.38	0.00	103.10	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	41.63	200.00	470.10	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	110.18	0.00	509.35	0.00	0.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	20,563.83	16,545.00	9,848.56	16,545.00	16,545.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	63.47	0.00	138.10	0.00	0.00	0.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	361.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	14.95	1,580.00	0.00	1,550.00	1,550.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	665.16	100.00	255.06	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,326.96	7,800.00	7,078.28	7,800.00	7,800.00	0.00	0.00%
001.4030.4820.000	CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	14,021.76	1,000.00	444.22	1,000.00	1,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.97	0.00	0.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	18.88	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	28.78	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	265.97	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.48	0.00	6.53	0.00	0.00	0.00	0.00%
001.4045.4879.000	REBATES	0.00	0.00	3.93	0.00	0.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	238.08	1,000.00	127.95	500.00	500.00	0.00	0.00%
001.4065.4879.000	REBATES	0.00	0.00	37.11	0.00	0.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	533.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.4875.000	REFUNDS	4.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5040.4875.000	RFNDS/REIMB	27.93	0.00	143.10	40.00	40.00	0.00	0.00%
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	84.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	205.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	178.66	75.00	38.00	75.00	75.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	62.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	3,714.06	3,700.00	6,122.00	6,122.00	3,700.00	-2,422.00	-39.56%
001.6051.4875.000	RFNDS/REIMB	21.36	0.00	63.97	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	35.00	0.00	0.00	35.00	35.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	6,764.78	8,878.00	1,000.00	-7,878.00	-88.74%
001.6900.4876.000	MISC REV	1,370.64	500.00	1,062.71	1,100.00	500.00	-600.00	-54.55%
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.4875.000	REFUNDS/REIMB	152.55	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	-203.14	0.00	33,046.11	33,047.00	0.00	-33,047.00	-100.00%
110.2030.4875.000	RFNDS/REIMB	291.60	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.4875.000	RFNDS/REIMB	609.86	0.00	16,545.91	16,546.00	0.00	-16,546.00	-100.00%
110.2050.4875.000	RFNDS/REIMB	16.11	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.4875.000	RFNDS/REIMB	303.81	0.00	414.52	415.00	0.00	-415.00	-100.00%
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	61,545.82	30,000.00	57,369.24	60,000.00	60,000.00	0.00	0.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	4,483.89	10,000.00	15,000.00	5,000.00	50.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	54,952.83	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	40,014.85	0.00	17,666.02	30,000.00	17,000.00	-13,000.00	-43.33%
130.4030.4875.000	RFNDS/REIMB: P&R	2,291.19	0.00	0.00	11,100.00	11,100.00	0.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	0.00	0.00	0.00	0.00	0.00	0.00%
139.4045.4820.000	CONTRIBUTIONS	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
140.4030.4820.000	PARK & REC CONTRIBS	514,046.66	415,749.00	144,234.41	395,175.00	374,168.00	-21,007.00	-5.32%
140.4030.4875.000	RFNDS/REIMB: P&R	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	0.00	0.00	0.00	0.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	7,116.38	2,000.00	6,201.00	4,150.00	2,000.00	-2,150.00	-51.81%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	281.30	0.00	0.10	0.00	0.00	0.00	0.00%
154.1011.4875.000	REFUNDS REIMBURSEMENT	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	7,818.97	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	463.80	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	85,315.96	420,000.00	466,305.37	966,017.00	50,000.00	-916,017.00	-94.82%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	106.70	75.00	58.00	75.00	75.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,475.90	2,000.00	603.54	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	464.28	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	5,596.00	0.00	16,000.00	16,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	95,954.00	5,000.00	56,565.00	60,000.00	5,000.00	-55,000.00	-91.67%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	126.67	0.00	31.64	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,810.00	2,000.00	2,621.95	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	32.13	0.00	14.74	15.00	0.00	-15.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	2,668.58	155.00	8,397.69	12,000.00	8,000.00	-4,000.00	-33.33%
184.5030.4900.000	REIMB HUD ADMIN FROM OTH	0.00	0.00	384.98	650.00	0.00	-650.00	-100.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	321.30	0.00	680.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	0.00	6,054.00	0.00	-6,054.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	10,945.65	35,000.00	226.00	9,975.00	9,000.00	-975.00	-9.77%
341.5010.4875.000	REFUNDS/REIMB	6.96	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4875.000	RFNDS/REIMB	0.47	0.00	-72.60	0.00	0.00	0.00	0.00%
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4875.000	REFUNDS/REIMB	10.27	0.00	30,723.50	30,724.00	0.00	-30,724.00	-100.00%
395.2012.4875.000	RFNDS/REIMB	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,213.15	0.00	881.65	0.00	0.00	0.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,289.14	0.00	830.06	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	10,366.59	0.00	6,629.33	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	262.20	0.00	207.95	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,988.31	0.00	518.77	519.00	0.00	-519.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,800.00	2,400.00	200.00	200.00	0.00	-200.00	-100.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,353.78	0.00	1,004.07	1,005.00	0.00	-1,005.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	51.15	0.00	25.66	26.00	0.00	-26.00	-100.00%
760.8080.4875.000	RFNDS/REIMB	182.89	0.00	10.68	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		**1,111,545.55**	**1,021,713.00**	**1,052,677.34**	**1,851,417.00**	**694,911.00**	**-1,156,506.00**	**-62.47%**
Category: 49 - OTHER FINANCING SOURCE								
001.4010.4960.000	SALE OF F.A.	0.00	0.00	3.03	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	3,604.50	0.00	0.00	0.00	0.00%
030.2020.4960.000	SALE OF F.A.-PARKING	0.00	0.00	3,543.75	3,543.00	0.00	-3,543.00	-100.00%
030.4010.4960.000	SALE OF F.A.-LIBRARY	123,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	5,821.88	5,822.00	0.00	-5,822.00	-100.00%
110.2010.4960.000	SALE OF FA	74,800.46	0.00	25,050.27	25,055.00	10,000.00	-15,055.00	-60.09%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,912.16	200.00	262.20	300.00	200.00	-100.00	-33.33%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.4960.000	SALE OF FA	0.00	0.00	1,544.06	1,545.00	0.00	-1,545.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	0.00	0.00	1.00	1.00	0.00%
170.4010.4960.000	SALE OF FA	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	9,093.57	10,000.00	40,057.46	40,057.00	10,000.00	-30,057.00	-75.04%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	0.00	0.00	1,647.18	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	4,064,407.39	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	0.00	2.00	0.00	-2.00	-100.00%
690.8050.4961.000	TRANSIT-NONCAPITALZD ASSE	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%
740.8065.4961.000	SEWER-NONCAPLZD ASSTS	0.00	0.00	1,788.12	690.00	0.00	-690.00	-100.00%
750.8070.4960.000	SALE OF F.A.-COMPOST	0.00	0.00	5,113.13	5,113.00	0.00	-5,113.00	-100.00%
Total Category: 49 - OTHER FINANCING SOURCE:		**4,310,935.80**	**10,400.00**	**88,435.58**	**88,377.00**	**20,201.00**	**-68,176.00**	**-77.14%**
Category: 65 - TRANSFERS								
001.9000.6500.110	TR FRM ROAD USE TAX	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
001.9000.6500.117	TR FRM POLICE RETIRE	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
001.9000.6500.119	TR FROM EMEG	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
001.9000.6500.125	TR FRM TIF	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
001.9000.6500.133	TRANSFER IN - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.141	TR FRM FUND 141	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.151	TRANSFER IN - DOJ GRANTS	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.152	TRANSFER IN - FUND 152	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.170	TR FRM LIBRARY GIFT	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
030.9000.6500.363	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
110.9000.6500.001	TRANSFER IN - GF	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.031	TRANSFER IN - CAPITAL RSRV -	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
110.9000.6500.112	TR FRM EMPLOYEE BNFT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.142	TRANSFER IN - FUND 142	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.350	TRANSFER IN - FUND 350	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
110.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
110.9000.6500.690	TRANSFER IN - FUND 690	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.031	TRANSFER IN - FUND 031	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.341	Trsf in from Trees Forever Fun	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%
140.9000.6500.141	TRANSFER IN - FUND 141	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.341	TRANSFER IN - FUND 341	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
140.9000.6500.364	TRSF IN FUND 364	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
150.9000.6500.001	TRANSFER IN - GEN	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
177.9000.6500.001	TRANSFER IN - GEN FUND	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
200.9000.6500.125	TR FRM TIF SPEC REV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
200.9000.6500.610	TRANSFER IN - WPCP	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
340.9000.6500.121	TRANSFER IN - FUND 121 LOST	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GO	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
341.9000.6500.001	TRANSFER IN - FUND 001 GEM	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
350.9000.6500.110	TRANSFER IN - RUT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.000	TRANSFERS IN	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.001	TRANSFER IN - FUND 001 GEN	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.999	INTERFUND TRANSFERS	-40.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363.9000.6500.030	Transfer In from Fund 030	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
363.9000.6500.031	TRANSFER IN - FUND 031 BLDG	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
363.9000.6500.133	TRANSFER IN -133 UNDESIGN	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
363.9000.6500.365	TRANSFER IN -FUND 365 2023	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
364.9000.6500.365	TRANSFER IN - FUND 365 2023	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRANSFER IN - Fund 121 LOST	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
610.9000.6500.149	TRANSFER IN - FUND 149	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%
615.9000.6500.611	TRANSFER IN - FUND 611	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
616.9000.6500.615	TRANSFER IN - FUND 615	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
690.9000.6500.001	TR FRM GENERAL	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
740.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
740.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%
740.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
741.9000.6500.364	TRANSFER IN - FUND 364 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER U	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Category: 65 - TRANSFERS:	**21,920,741.41**	**37,702,349.00**	**12,741,923.32**	**35,788,424.00**	**38,810,582.00**	**3,022,158.00**	**8.44%**
	Report Total:	**77,401,922.26**	**90,727,634.00**	**46,953,507.38**	**91,213,304.76**	**97,727,795.89**	**6,514,491.13**	**7.14%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	18,909,526.47	20,657,436.00	11,263,337.05	20,545,872.00	21,723,557.89	1,177,685.89	5.73%
010 - CASH FLOW RESERVE FUND	405,313.71	295,192.00	87,859.67	325,192.00	120,000.00	-205,192.00	-63.10%
011 - INSURANCE DEDUCTIBLE RESERVE F	111,238.34	100,000.00	6,429.46	110,000.00	0.00	-110,000.00	-100.00%
030 - CAPITAL RESERVE	605,524.54	668,030.00	290,897.80	1,046,324.00	999,700.00	-46,624.00	-4.46%
031 - CAPITAL RSRV-BLDG MAINT	11,671.69	87,528.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%
032 - CIP LARGE VEHICLE/EQUIPMENT	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
110 - ROAD USE TAX	4,866,048.03	4,656,776.00	3,203,765.20	4,791,005.00	6,755,658.00	1,964,653.00	41.01%
111 - ROAD USE TAX INSURANCE RESERVE	28,106.21	27,500.00	1,923.08	27,500.00	29,000.00	1,500.00	5.45%
112 - EMPLOYEE BENEFITS FUND	3,147,802.44	2,551,965.00	1,690,031.23	2,675,719.00	3,202,305.00	526,586.00	19.68%
117 - POLICE/FIRE RETIREMENT	1,297,407.93	1,426,213.00	699,616.12	1,396,875.00	1,305,866.00	-91,009.00	-6.52%
119 - EMERGENCY FUND	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	4,632,974.38	4,302,690.00	3,147,717.81	4,447,000.00	4,375,000.00	-72,000.00	-1.62%
125 - TAX INCREMENT FINANCING	1,528,417.68	1,393,241.00	824,130.26	1,417,341.00	1,912,462.00	495,121.00	34.93%
126 - TIF-LMI	8,887.42	28,673.00	257.07	28,473.00	39,144.00	10,671.00	37.48%
130 - CITY TORT LIABILITY	107,808.41	41,000.00	137,531.97	126,100.00	116,100.00	-10,000.00	-7.93%
132 - GRANTS-STATE/LOCAL AGENCIES	680,237.42	390,000.00	82.00	209,580.00	480,000.00	270,420.00	129.03%
133 - UNDESIGNATED FEDERAL GRANTS	1,478,708.85	423,267.00	346,459.63	479,268.00	1,500,000.00	1,020,732.00	212.98%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
140 - PARK & REC DONATION FUND	537,539.86	417,749.00	435,466.70	1,052,275.00	376,168.00	-676,107.00	-64.25%
141 - MTOWN TENNIS ASSOC	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
144 - LIVE HEALTHY IOWA	470.34	7,546.00	251.59	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	0.00	0.00	34,308.17	34,309.00	0.00	-34,309.00	-100.00%
150 - LOCAL PD GRANTS	64,845.00	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
151 - DEPT OF JUSTICE GRANTS	22,194.09	20,923.00	1,630.68	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	97,946.50	77,007.00	80,803.27	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	11,513.66	3,200.00	8,296.10	7,150.00	3,200.00	-3,950.00	-55.24%
154 - AUTOMATED TRAFFIC ENFORCEME	462,823.27	260,000.00	163,628.55	245,000.00	244,000.00	-1,000.00	-0.41%
156 - FIRE DEPT DONATION FUND	10,750.19	3,000.00	2,023.59	3,600.00	3,000.00	-600.00	-16.67%
160 - ECONOMIC DEVELOPMENT GIFT	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
161 - SURETY DEPOSITS/SUBDIVIDER	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170 - LIBRARY DONATION FUND	132,087.40	424,475.00	473,912.05	974,092.00	58,075.00	-916,017.00	-94.04%
177 - SEIZED ASSETS (POLICE)	1,408.24	3,500.00	5,938.02	500.00	16,500.00	16,000.00	3,200.00%
181 - #7 HUD LEAD GRANT	584,767.63	2,408,883.00	1,173,328.33	2,510,925.00	1,994,725.00	-516,200.00	-20.56%
184 - VOUCHERS - 002, 003	1,601,784.82	1,448,431.00	1,140,399.06	1,617,340.00	1,610,625.00	-6,715.00	-0.42%
189 - #6 HUD LEAD GRANT/NOW STATE F	7,902.86	0.00	5,246.32	5,000.00	5,000.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,478,741.82	7,273,085.00	3,243,534.73	7,297,585.00	6,646,185.00	-651,400.00	-8.93%
300 - CIP COLLECTION FUND	736,029.91	738,079.00	446,129.31	752,079.00	770,150.00	18,071.00	2.40%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
311 - RISE STREET GRANTS	322,654.52	341,019.00	0.00	230,854.00	2,275,000.00	2,044,146.00	885.47%
312 - AIRPORT PROJECT FUND	83,951.65	1,026,500.00	84,807.91	393,247.00	1,583,417.00	1,190,170.00	302.65%
340 - BIKE PATH PROJECT FUND	192,818.65	1,635,000.00	4,013.54	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
341 - TREES FOREVER PROJECT	11,759.63	35,800.00	6,795.47	14,245.00	9,500.00	-4,745.00	-33.31%
350 - GO BONDS CAPITAL PROJECTS	438.00	200.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	19,491.18	10,510.00	41,014.15	41,167.00	10,010.00	-31,157.00	-75.68%
362 - 2020 GO BONDS	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363 - 2021 GO BONDS	968,302.50	722,803.00	359,476.19	3,050,261.00	3,754,468.00	704,207.00	23.09%
364 - 2022 GO BONDS	652,201.35	11,174,539.00	4,512,016.89	9,092,035.00	2,901,792.00	-6,190,243.00	-68.08%
365 - 2023 GO BONDS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
395 - ECONOMIC DEVELOPMENT PROJEC	91,760.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610 - WATER POLLUTION CONTROL	6,991,112.57	8,429,412.00	2,826,448.15	8,402,987.00	8,008,584.00	-394,403.00	-4.69%
611 - WPCP REVENUE	9,872,844.11	8,292,500.00	6,806,570.90	9,075,990.00	9,030,600.00	-45,390.00	-0.50%
614 - WPCP CAPITAL IMPROVEMENT RSR	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
615 - WPCP PLANT & IMPROVEMENTS	4,352,488.06	4,632,000.00	628,751.55	2,285,596.00	4,371,500.00	2,085,904.00	91.26%
616 - SANITARY SEWER REHAB PROJECT	413,818.47	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
617 - SANITARY SEWER NEW CONSTRUCT	15,663.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
618 - WPCP INSURANCE RESERVE (WAS T	107,590.16	100,000.00	5,106.22	110,000.00	110,000.00	0.00	0.00%
690 - TRANSIT OPERATING	1,283,916.06	1,250,143.00	1,058,795.66	1,384,036.00	3,452,726.00	2,068,690.00	149.47%
691 - TRANSIT INSURANCE RESERVE	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740 - STORM SEWER UTILITY	1,596,858.91	1,355,456.00	1,133,440.90	1,618,998.00	2,543,132.00	924,134.00	57.08%
741 - 2020A GO (was 2016A GO STORM	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750 - COMPOSTING FACILITY	98,314.60	69,500.00	71,659.00	93,849.00	86,700.00	-7,149.00	-7.62%
760 - P&R CONCESSIONS ENTERPRISE	59,876.88	48,000.00	31,729.00	58,005.00	58,005.00	0.00	0.00%
Report Total:	**77,401,922.26**	**90,727,634.00**	**46,953,507.38**	**91,213,304.76**	**97,727,795.89**	**6,514,491.13**	**7.14%**

Marshalltown Water Works	10,643,626	12,454,580
Intrafund transfers not included in budget	(11,683,583)	(13,625,123)
BUDGETED TOTALS	90,173.348	96,557,253

Function	2024-2025 Total Activity	FY26 Adopted 2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	FY26 Amend Parent Budget 2025-2026 FY26 Amendme	FY27 Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
1010 - Police Operations/Crime Prevention	5,744,205.39	6,385,945.00	4,572,949.66	6,184,862.00	6,619,815.00	434,953.00	7.03%
1030 - Emergency Mgmt	40,226.36	42,083.00	1,594.31	42,083.00	2,380.00	-39,703.00	-94.34%
1040 - Flood Control	98.40	0.00	0.00	0.00	0.00	0.00	0.00%
1050 - Fire Department	3,775,275.09	4,118,954.00	3,090,433.37	4,105,382.00	4,292,225.00	186,843.00	4.55%
1070 - Building Inspections	243,833.74	218,237.00	278,528.00	320,124.00	271,934.00	-48,190.00	-15.05%
1071 - Rental Inspections	177,233.84	207,128.00	158,616.22	217,740.00	198,164.00	-19,576.00	-8.99%
1072 - Electrial Inspections	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
1075 - Code Enforcement	328,072.13	275,581.00	269,221.60	418,881.00	383,113.00	-35,768.00	-8.54%
1090 - Animal Control	86,528.00	89,989.00	76,363.99	91,989.00	95,589.00	3,600.00	3.91%
1099 - Police and Fire Building Exps	275,373.08	289,638.00	254,810.39	312,723.00	292,070.00	-20,653.00	-6.60%
2010 - Roads, Bridges, Sidewalks	1,155,660.69	1,378,821.00	900,291.95	1,368,883.00	1,452,316.00	83,433.00	6.09%
2020 - Parking	74,566.92	86,800.00	57,225.48	88,812.00	92,273.00	3,461.00	3.90%
2030 - Street Lighting	72,252.90	90,718.00	66,495.33	91,136.00	102,939.00	11,803.00	12.95%
2040 - Traffic Safety	107,833.16	100,423.00	75,028.48	100,841.00	106,353.00	5,512.00	5.47%
2050 - Snow Removal	79,209.39	49,883.00	187,381.73	52,291.00	52,339.00	48.00	0.09%
2055 - Tree Removal	4,739.30	0.00	3,808.59	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	304,371.42	498,583.00	295,377.86	428,800.00	569,761.00	140,961.00	32.87%
2080 - Airport	127,335.51	166,053.00	111,786.04	168,996.00	176,184.00	7,188.00	4.25%
2090 - Garbage	113,439.65	113,708.00	57,506.65	113,708.00	113,708.00	0.00	0.00%
2095 - Mosquito/Pest Control	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	1,382,898.58	1,504,321.00	1,108,143.68	1,499,735.00	1,505,506.00	5,771.00	0.38%
4020 - Museum, Band, Theater	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	779,085.20	878,897.00	563,198.97	831,009.00	903,933.00	72,924.00	8.78%
4040 - Recreation	141,879.26	210,411.00	141,235.43	212,832.00	190,289.00	-22,543.00	-10.59%
4041 - Youth Recreation & Camps	279,125.99	284,085.00	202,414.00	278,965.00	278,001.00	-964.00	-0.35%
4045 - Swimming Pools	329,063.28	324,699.00	270,557.76	347,964.00	339,579.00	-8,385.00	-2.41%
4065 - Coliseum	145,387.93	130,147.00	127,372.77	148,091.00	148,508.00	417.00	0.28%
4066 - Coliseum Concessions	42,524.47	36,095.00	30,039.94	38,051.00	37,877.00	-174.00	-0.46%
5010 - Community Beautification	7,555.05	25,311.00	8,521.81	25,327.00	23,947.00	-1,380.00	-5.45%
5020 - Economic Development	264,507.55	260,092.00	160,463.69	260,345.00	295,331.00	34,986.00	13.44%
5030 - Housing & Urban Renewal	8,640.00	0.00	128.00	128.00	0.00	-128.00	-100.00%
5040 - Planning & Zoning	122,401.56	176,076.00	55,291.19	96,778.00	90,834.00	-5,944.00	-6.14%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
5900 - Other Community and Economic Dev.	341,352.92	350,000.00	252,350.71	366,800.00	361,200.00	-5,600.00	-1.53%
6010 - Mayor	12,832.42	14,034.00	10,548.52	14,494.00	13,450.00	-1,044.00	-7.20%
6011 - Council	47,792.70	47,488.00	35,902.16	47,825.00	46,038.00	-1,787.00	-3.74%
6012 - City Administrator/Manager	220,736.87	229,317.00	158,517.74	226,901.00	221,903.00	-4,998.00	-2.20%
6020 - Clerk	175,334.48	194,058.00	152,842.75	195,634.00	203,800.00	8,166.00	4.17%
6021 - Finance	687,374.35	748,014.00	529,196.39	745,969.00	762,615.00	16,646.00	2.23%
6025 - HR	147,839.25	160,875.00	120,022.87	165,740.00	175,115.00	9,375.00	5.66%
6030 - Elections	11,097.40	20,000.00	3,302.85	3,303.00	15,000.00	11,697.00	354.13%
6040 - Legal Services	55,790.82	94,602.00	36,899.16	65,602.00	85,637.00	20,035.00	30.54%
6050 - City Hall & Gen Buildings	247,170.99	274,675.00	192,119.09	284,399.00	279,315.00	-5,084.00	-1.79%
6051 - Carnegie Bldg	37,231.93	47,921.00	32,517.44	49,073.00	49,465.00	392.00	0.80%
6070 - Data Processing,IT	94,114.34	106,137.00	89,959.80	112,487.00	168,356.00	55,869.00	49.67%
6900 - Other Gen Gov	5,936.21	10,989.00	3,975.34	6,089.00	8,393.00	2,304.00	37.84%
9000 - 9000	611,509.00	414,648.00	249,300.39	415,080.00	698,303.00	283,223.00	68.23%
Total Fund: 001 - GENERAL FUND:	**18,909,526.47**	**20,657,436.00**	**14,992,242.10**	**20,545,872.00**	**21,723,558.00**	**1,177,686.00**	**5.73%**
Fund: 030 - CAPITAL RESERVE							
1010 - Police Operations/Crime Prevention	240,479.30	299,060.00	194,841.41	284,976.00	245,650.00	-39,326.00	-13.80%
1050 - Fire Department	29,231.70	8,000.00	10,595.00	8,000.00	0.00	-8,000.00	-100.00%
1071 - Rental Inspections	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%
4010 - Library Services	103,092.34	114,000.00	72,146.85	114,000.00	114,000.00	0.00	0.00%
4030 - Parks	217,683.92	112,250.00	14,464.14	205,339.00	190,500.00	-14,839.00	-7.23%
4045 - Swimming Pools	0.00	20,000.00	6,681.36	20,000.00	59,000.00	39,000.00	195.00%
6050 - City Hall & Gen Buildings	0.00	720.00	1,339.14	1,530.00	45,000.00	43,470.00	2,841.18%
6051 - Carnegie Bldg	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
6070 - Data Processing,IT	15,037.28	62,500.00	23,589.41	80,000.00	155,000.00	75,000.00	93.75%
9000 - 9000	0.00	51,500.00	272,328.68	317,479.00	175,250.00	-142,229.00	-44.80%
Total Fund: 030 - CAPITAL RESERVE:	**605,524.54**	**668,030.00**	**595,985.99**	**1,046,324.00**	**999,700.00**	**-46,624.00**	**-4.46%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
1099 - Police and Fire Building Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	0.00	37,666.00	0.00	1,000.00	4,625.00	3,625.00	362.50%
6050 - City Hall & Gen Buildings	2,187.50	150,000.00	2,187.50	7,822.00	0.00	-7,822.00	-100.00%
6051 - Carnegie Bldg	0.00	12,500.00	22,892.77	32,640.00	0.00	-32,640.00	-100.00%
9000 - 9000	29,418.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**31,605.50**	**200,166.00**	**25,080.27**	**58,129.00**	**41,291.00**	**-16,838.00**	**-28.97%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
1050 - Fire Department	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 110 - ROAD USE TAX							
2010 - Roads, Bridges, Sidewalks	1,048,226.31	1,752,134.00	873,163.20	1,411,379.00	1,331,124.00	-80,255.00	-5.69%
2011 - Sidewalks	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
2012 - Street Construction	0.00	0.00	0.00	950,000.00	5,340,000.00	4,390,000.00	462.11%
2030 - Street Lighting	268,891.60	308,950.00	170,121.47	311,506.00	310,606.00	-900.00	-0.29%
2040 - Traffic Safety	54,945.69	1,039,585.00	75,336.54	254,167.00	926,288.00	672,121.00	264.44%
2050 - Snow Removal	164,570.41	278,500.00	128,312.31	160,500.00	267,500.00	107,000.00	66.67%
2060 - Highway Engineering	38,574.29	113,750.00	40,809.30	78,370.00	90,200.00	11,830.00	15.10%
2070 - Street Cleaning	27,648.45	30,500.00	18,423.13	34,800.00	379,000.00	344,200.00	989.08%
9000 - 9000	1,054,422.35	1,922,745.00	653,226.79	1,270,426.00	3,106,750.00	1,836,324.00	144.54%
Total Fund: 110 - ROAD USE TAX:	**2,657,279.10**	**5,446,164.00**	**1,959,392.74**	**4,471,148.00**	**12,001,468.00**	**7,530,320.00**	**168.42%**
Fund: 112 - EMPLOYEE BENEFITS FUND							
9000 - 9000	3,289,313.98	3,903,397.00	1,681,617.30	3,622,167.00	4,049,611.00	427,444.00	11.80%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
Fund: 117 - POLICE/FIRE RETIREMENT							
9000 - 9000	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
Fund: 119 - EMERGENCY FUND							
9000 - 9000	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
Total Fund: 119 - EMERGENCY FUND:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX							
1010 - Police Operations/Crime Prevention	95,000.00	0.00	147,203.04	190,000.00	242,500.00	52,500.00	27.63%
1050 - Fire Department	0.00	0.00	29,875.00	29,875.00	0.00	-29,875.00	-100.00%
2011 - Sidewalks	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
2090 - Garbage	0.00	0.00	9,004.32	9,004.00	0.00	-9,004.00	-100.00%
3040 - Health Regulation & Inspections	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
4040 - Recreation	0.00	0.00	30,947.31	60,200.00	0.00	-60,200.00	-100.00%
4065 - Coliseum	0.00	0.00	0.00	19,074.00	0.00	-19,074.00	-100.00%
5010 - Community Beautification	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	420.00	0.00	7,556.00	500.00	0.00	-500.00	-100.00%
5030 - Housing & Urban Renewal	55,081.00	307,500.00	10,000.00	15,000.00	20,000.00	5,000.00	33.33%
5040 - Planning & Zoning	0.00	0.00	39,403.12	145,850.00	29,150.00	-116,700.00	-80.01%
5900 - Other Community and Economic Dev.	65,000.00	130,000.00	97,500.00	175,000.00	104,000.00	-71,000.00	-40.57%
6011 - Council	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
6012 - City Administrator/Manager	16,379.32	0.00	0.00	0.00	0.00	0.00	0.00%
6020 - Clerk	9,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
6025 - HR	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
6050 - City Hall & Gen Buildings	2,825.00	0.00	4,575.00	24,875.00	0.00	-24,875.00	-100.00%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
6051 - Carnegie Bldg	0.00	0.00	12,216.67	12,217.00	0.00	-12,217.00	-100.00%
9000 - 9000	4,991,171.08	5,280,184.00	1,687,461.02	4,814,191.00	4,403,713.00	-410,478.00	-8.53%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**5,247,751.40**	**5,772,684.00**	**2,075,741.48**	**5,500,786.00**	**4,854,363.00**	**-646,423.00**	**-11.75%**
Fund: 125 - TAX INCREMENT FINANCING							
5020 - Economic Development	955,974.15	1,431,593.00	621,185.66	1,242,372.00	1,290,828.00	48,456.00	3.90%
9000 - 9000	517,776.98	532,051.00	115,972.50	557,051.00	587,294.00	30,243.00	5.43%
Total Fund: 125 - TAX INCREMENT FINANCING:	**1,473,751.13**	**1,963,644.00**	**737,158.16**	**1,799,423.00**	**1,878,122.00**	**78,699.00**	**4.37%**
Fund: 130 - CITY TORT LIABILITY							
1010 - Police Operations/Crime Prevention	73,803.23	30,000.00	66,137.23	60,000.00	60,000.00	0.00	0.00%
1099 - Police and Fire Building Exps	0.00	0.00	9,592.78	15,000.00	15,000.00	0.00	0.00%
2010 - Roads, Bridges, Sidewalks	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
2040 - Traffic Safety	11,250.00	0.00	17,252.20	30,000.00	20,000.00	-10,000.00	-33.33%
2050 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	0.00	0.00	4,139.15	11,100.00	11,100.00	0.00	0.00%
6050 - City Hall & Gen Buildings	3,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	**88,995.01**	**40,000.00**	**97,121.36**	**126,100.00**	**116,100.00**	**-10,000.00**	**-7.93%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
1030 - Emergency Mgmt	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
2040 - Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	640,827.77	209,501.00	0.00	209,501.00	0.00	-209,501.00	-100.00%
9000 - 9000	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**640,827.77**	**599,501.00**	**0.00**	**209,501.00**	**480,000.00**	**270,499.00**	**129.12%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
2900 - Other Public Works	45,811.88	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
4030 - Parks	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
5010 - Community Beautification	537.00	137,000.00	66,639.00	199,003.00	0.00	-199,003.00	-100.00%
5020 - Economic Development	1,219,610.00	228,000.00	254,730.00	254,730.00	0.00	-254,730.00	-100.00%
9000 - 9000	6.27	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**1,280,989.15**	**423,267.00**	**340,142.63**	**472,507.00**	**1,500,000.00**	**1,027,493.00**	**217.46%**
Fund: 139 - PLEASANT HILL POOL FOUNDATION							
4045 - Swimming Pools	0.00	0.00	9,877.46	40,000.00	15,000.00	-25,000.00	-62.50%
Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**0.00**	**0.00**	**9,877.46**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
Fund: 140 - PARK & REC DONATION FUND							
4030 - Parks	909,311.34	224,949.00	38,165.53	315,332.00	0.00	-315,332.00	-100.00%
4045 - Swimming Pools	3,748.74	0.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	2,049.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
Total Fund: 140 - PARK & REC DONATION FUND:	**915,109.70**	**616,698.00**	**38,165.53**	**1,119,172.00**	**314,167.00**	**-805,005.00**	**-71.93%**
Fund: 141 - MTOWN TENNIS ASSOC							
9000 - 9000	3,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 141 - MTOWN TENNIS ASSOC:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND							
4030 - Parks	38,742.34	45,703.00	27,495.17	63,143.00	57,873.00	-5,270.00	-8.35%
9000 - 9000	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**39,071.09**	**45,703.00**	**27,495.17**	**63,143.00**	**57,873.00**	**-5,270.00**	**-8.35%**
Fund: 144 - LIVE HEALTHY IOWA							
4040 - Recreation	0.00	7,544.00	0.00	550.00	549.00	-1.00	-0.18%
Total Fund: 144 - LIVE HEALTHY IOWA :	**0.00**	**7,544.00**	**0.00**	**550.00**	**549.00**	**-1.00**	**-0.18%**
Fund: 145 - TORNADO GENERAL							
4030 - Parks	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
9000 - 9000	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 145 - TORNADO GENERAL:	**247,863.02**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Fund: 149 - FEMA - WINDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00%
4030 - Parks	0.00	0.00	0.00	11,307.00	0.00	-11,307.00	-100.00%
6021 - Finance	113.77	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:	**1,299.04**	**0.00**	**0.00**	**11,307.00**	**263,000.00**	**251,693.00**	**2,225.99%**
Fund: 150 - LOCAL PD GRANTS							
1010 - Police Operations/Crime Prevention	62,220.73	60,000.00	48,212.76	44,000.00	66,089.00	22,089.00	50.20%
Total Fund: 150 - LOCAL PD GRANTS:	**62,220.73**	**60,000.00**	**48,212.76**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
Fund: 151 - DEPT OF JUSTICE GRANTS							
1010 - Police Operations/Crime Prevention	21,078.59	20,800.00	4,759.68	20,800.00	20,800.00	0.00	0.00%
9000 - 9000	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**21,449.61**	**20,800.00**	**4,759.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS							
1010 - Police Operations/Crime Prevention	99,149.80	77,007.00	83,174.30	77,007.00	77,007.00	0.00	0.00%
9000 - 9000	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**99,249.80**	**77,007.00**	**83,174.30**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
Fund: 153 - POLICE DEPT DONATION FUND							
1010 - Police Operations/Crime Prevention	12,776.85	14,350.00	9,524.00	15,450.00	14,350.00	-1,100.00	-7.12%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:	**13,293.05**	**14,350.00**	**9,524.00**	**15,450.00**	**14,350.00**	**-1,100.00**	**-7.12%**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT							
1011 - Automated Traffic Enforcement	284,879.90	373,000.00	260,062.21	295,447.00	295,447.00	0.00	0.00%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**284,879.90**	**373,000.00**	**260,062.21**	**295,447.00**	**295,447.00**	**0.00**	**0.00%**
Fund: 156 - FIRE DEPT DONATION FUND							
1050 - Fire Department	15,022.55	24,298.00	5,076.08	29,298.00	26,298.00	-3,000.00	-10.24%
Total Fund: 156 - FIRE DEPT DONATION FUND:	**15,022.55**	**24,298.00**	**5,076.08**	**29,298.00**	**26,298.00**	**-3,000.00**	**-10.24%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
5020 - Economic Development	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Fund: 170 - LIBRARY DONATION FUND							
4010 - Library Services	92,426.13	834,740.00	343,443.79	942,240.00	64,740.00	-877,500.00	-93.13%
9000 - 9000	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:	**119,926.13**	**834,740.00**	**343,443.79**	**942,240.00**	**64,740.00**	**-877,500.00**	**-93.13%**
Fund: 177 - SEIZED ASSETS (POLICE)							
1010 - Police Operations/Crime Prevention	2,966.65	6,000.00	1,101.00	6,000.00	16,500.00	10,500.00	175.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	**2,966.65**	**6,000.00**	**1,101.00**	**6,000.00**	**16,500.00**	**10,500.00**	**175.00%**
Fund: 181 - #7 HUD LEAD GRANT							
3040 - Health Regulation & Inspections	850,137.68	2,408,883.00	1,084,495.21	2,405,048.00	1,994,725.00	-410,323.00	-17.06%
9000 - 9000	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 181 - #7 HUD LEAD GRANT:	**851,926.68**	**2,408,883.00**	**1,084,495.21**	**2,405,048.00**	**1,994,725.00**	**-410,323.00**	**-17.06%**
Fund: 184 - VOUCHERS - 002, 003							
5030 - Housing & Urban Renewal	1,555,435.92	1,455,690.00	1,092,938.31	1,725,621.00	1,732,654.00	7,033.00	0.41%
9000 - 9000	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:	**1,556,855.92**	**1,455,690.00**	**1,092,938.31**	**1,725,621.00**	**1,732,654.00**	**7,033.00**	**0.41%**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
3040 - Health Regulation & Inspections	233.00	0.00	9,982.00	17.00	0.00	-17.00	-100.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O	**233.00**	**0.00**	**9,982.00**	**17.00**	**0.00**	**-17.00**	**-100.00%**
Fund: 200 - GO BONDS DEBT FUND							
7010 - Debt Service	7,678,015.30	7,312,168.00	738,183.75	7,312,168.00	6,746,318.00	-565,850.00	-7.74%
Total Fund: 200 - GO BONDS DEBT FUND:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
Fund: 300 - CIP COLLECTION FUND							
9000 - 9000	583,643.92	772,985.00	277,891.77	1,141,914.00	1,108,472.00	-33,442.00	-2.93%
Total Fund: 300 - CIP COLLECTION FUND:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS							
2012 - Street Construction	63,831.35	341,018.00	0.00	230,855.00	2,275,000.00	2,044,145.00	885.47%
Total Fund: 311 - RISE STREET GRANTS:	**63,831.35**	**341,018.00**	**0.00**	**230,855.00**	**2,275,000.00**	**2,044,145.00**	**885.47%**
Fund: 312 - AIRPORT PROJECT FUND							
2080 - Airport	8,161.16	1,126,500.00	165,945.52	310,600.00	1,742,900.00	1,432,300.00	461.14%
Total Fund: 312 - AIRPORT PROJECT FUND:	**8,161.16**	**1,126,500.00**	**165,945.52**	**310,600.00**	**1,742,900.00**	**1,432,300.00**	**461.14%**
Fund: 340 - BIKE PATH PROJECT FUND							
4030 - Parks	203,010.82	1,635,000.00	184,799.85	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
Total Fund: 340 - BIKE PATH PROJECT FUND:	**203,010.82**	**1,635,000.00**	**184,799.85**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
Fund: 341 - TREES FOREVER PROJECT							
5010 - Community Beautification	21,522.47	40,000.00	2,415.00	10,000.00	5,000.00	-5,000.00	-50.00%
9000 - 9000	0.00	0.00	0.81	534.00	0.00	-534.00	-100.00%
Total Fund: 341 - TREES FOREVER PROJECT:	**21,522.47**	**40,000.00**	**2,415.81**	**10,534.00**	**5,000.00**	**-5,534.00**	**-52.53%**
Fund: 350 - GO BONDS CAPITAL PROJECTS							
9000 - 9000	10,203.35	10,165.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**10,203.35**	**10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
1075 - Code Enforcement	27,277.63	120,000.00	230,928.83	312,200.00	10,010.00	-302,190.00	-96.79%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon	**27,277.63**	**120,000.00**	**230,928.83**	**312,200.00**	**10,010.00**	**-302,190.00**	**-96.79%**
Fund: 362 - 2020 GO BONDS							
6021 - Finance	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
Fund: 363 - 2021 GO BONDS							
1099 - Police and Fire Building Exps	0.00	15,000.00	0.00	90,000.00	0.00	-90,000.00	-100.00%
2010 - Roads, Bridges, Sidewalks	1,281,895.68	1,181,169.00	22,099.59	2,284,631.00	2,693,532.00	408,901.00	17.90%
2012 - Street Construction	1,771,809.63	1,347,617.00	523,826.63	881,303.00	1,020,934.50	139,631.50	15.84%
4030 - Parks	43,177.01	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	0.00	0.00	0.00	0.00	1,338,042.00	1,338,042.00	0.00%
9000 - 9000	35,000.00	35,000.00	3,415,180.25	3,415,145.00	0.00	-3,415,145.00	-100.00%
Total Fund: 363 - 2021 GO BONDS:	**3,131,882.32**	**2,578,786.00**	**3,961,106.47**	**6,671,079.00**	**5,052,508.50**	**-1,618,570.50**	**-24.26%**
Fund: 364 - 2022 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	67,067.02	500,000.00	0.00	-500,000.00	-100.00%
2011 - Sidewalks	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00%
2012 - Street Construction	1,114,287.81	9,894,876.00	3,482,919.98	5,544,495.00	2,874,935.00	-2,669,560.00	-48.15%
2020 - Parking	387,048.98	0.00	32.54	28,919.00	0.00	-28,919.00	-100.00%
4030 - Parks	2,348,273.26	4,233,426.00	3,700,250.14	5,582,118.00	300,000.00	-5,282,118.00	-94.63%
4045 - Swimming Pools	0.00	0.00	0.00	221,000.00	0.00	-221,000.00	-100.00%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
9000 - 9000	177,942.65	250,000.00	234,810.85	1,320,460.00	1,688,822.00	368,362.00	27.90%
Total Fund: 364 - 2022 GO BONDS:	**4,027,552.70**	**14,858,302.00**	**7,485,080.53**	**13,196,992.00**	**4,863,757.00**	**-8,333,235.00**	**-63.14%**
Fund: 365 - 2023 GO BONDS							
2012 - Street Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
8065 - Storm Water	0.00	565,250.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	0.00	7,073,863.00	0.00	3,999,550.00	5,173,050.00	1,173,500.00	29.34%
Total Fund: 365 - 2023 GO BONDS:	**17,500.00**	**9,139,113.00**	**0.00**	**3,999,550.00**	**5,173,050.00**	**1,173,500.00**	**29.34%**
Fund: 389 - AMERICAN RESCUE PLAN							
1010 - Police Operations/Crime Prevention	143,439.41	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
4030 - Parks	68,063.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:	**211,503.06**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
2012 - Street Construction	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
Fund: 610 - WATER POLLUTION CONTROL							
8015 - Sewer & Sewage Disposal	3,800,096.09	5,307,925.00	2,711,980.96	5,289,967.00	5,352,928.00	62,961.00	1.19%
8016 - Sanitary Sewer	2,652,605.48	2,616,369.00	742,567.76	2,607,902.00	2,655,656.00	47,754.00	1.83%
9000 - 9000	538,411.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
Total Fund: 610 - WATER POLLUTION CONTROL:	**6,991,112.57**	**8,429,412.00**	**3,459,716.72**	**8,402,987.00**	**8,008,584.00**	**-394,403.00**	**-4.69%**
Fund: 611 - WPCP REVENUE							
9000 - 9000	7,767,855.68	14,261,412.00	3,451,840.81	11,283,583.00	13,625,123.00	2,341,540.00	20.75%
Total Fund: 611 - WPCP REVENUE:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
8015 - Sewer & Sewage Disposal	3,943,669.59	4,632,000.00	869,831.41	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
9000 - 9000	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**4,357,488.06**	**4,632,000.00**	**869,831.41**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
Fund: 616 - SANITARY SEWER REHAB PROJECT							
8016 - Sanitary Sewer	413,818.44	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
Fund: 690 - TRANSIT OPERATING							
8050 - Transit	959,130.55	1,382,604.00	822,492.99	1,352,458.00	3,632,900.00	2,280,442.00	168.61%
9000 - 9000	6,658.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
Total Fund: 690 - TRANSIT OPERATING:	**965,788.55**	**1,382,604.00**	**822,492.99**	**1,369,125.00**	**3,669,567.00**	**2,300,442.00**	**168.02%**
Fund: 740 - STORM SEWER UTILITY							
8065 - Storm Water	828,184.18	1,086,358.00	688,063.75	1,155,740.00	1,069,963.00	-85,777.00	-7.42%

Budget Comparison Report

Function	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
8066 - Storm Water-Eng	0.00	0.00	0.00	37,503.00	1,206,502.00	1,168,999.00	3,117.08%
8067 - Storm Water-Dike	5,391.22	38,691.00	28,733.29	65,191.00	150,197.00	85,006.00	130.40%
9000 - 9000	550,245.00	548,660.00	21,935.00	948,660.00	556,910.00	-391,750.00	-41.30%
Total Fund: 740 - STORM SEWER UTILITY:	**1,383,820.40**	**1,673,709.00**	**738,732.04**	**2,207,094.00**	**2,983,572.00**	**776,478.00**	**35.18%**
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ							
8065 - Storm Water	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Fund: 750 - COMPOSTING FACILITY							
8070 - Compost	109,979.13	71,960.00	25,691.91	81,960.00	74,965.00	-6,995.00	-8.53%
Total Fund: 750 - COMPOSTING FACILITY:	**109,979.13**	**71,960.00**	**25,691.91**	**81,960.00**	**74,965.00**	**-6,995.00**	**-8.53%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
8080 - P&R Concessions	59,298.37	45,520.00	44,771.42	54,620.00	56,913.00	2,293.00	4.20%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**59,298.37**	**45,520.00**	**44,771.42**	**54,620.00**	**56,913.00**	**2,293.00**	**4.20%**
Report Total:	**77,713,873.24**	**116,900,028.00**	**48,813,096.01**	**107,906,026.76**	**118,556,208.50**	**10,650,181.74**	**9.87%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	18,909,526.47	20,657,436.00	14,992,242.10	20,545,872.00	21,723,558.00	1,177,686.00	5.73%
030 - CAPITAL RESERVE	605,524.54	668,030.00	595,985.99	1,046,324.00	999,700.00	-46,624.00	-4.46%
031 - CAPITAL RSRV-BLDG MAINT	31,605.50	200,166.00	25,080.27	58,129.00	41,291.00	-16,838.00	-28.97%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
110 - ROAD USE TAX	2,657,279.10	5,446,164.00	1,959,392.74	4,471,148.00	12,001,468.00	7,530,320.00	168.42%
112 - EMPLOYEE BENEFITS FUND	3,289,313.98	3,903,397.00	1,681,617.30	3,622,167.00	4,049,611.00	427,444.00	11.80%
117 - POLICE/FIRE RETIREMENT	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
119 - EMERGENCY FUND	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	5,247,751.40	5,772,684.00	2,075,741.48	5,500,786.00	4,854,363.00	-646,423.00	-11.75%
125 - TAX INCREMENT FINANCING	1,473,751.13	1,963,644.00	737,158.16	1,799,423.00	1,878,122.00	78,699.00	4.37%
130 - CITY TORT LIABILITY	88,995.01	40,000.00	97,121.36	126,100.00	116,100.00	-10,000.00	-7.93%
132 - GRANTS-STATE/LOCAL AGENCIES	640,827.77	599,501.00	0.00	209,501.00	480,000.00	270,499.00	129.12%
133 - UNDESIGNATED FEDERAL GRANTS	1,280,989.15	423,267.00	340,142.63	472,507.00	1,500,000.00	1,027,493.00	217.46%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	9,877.46	40,000.00	15,000.00	-25,000.00	-62.50%
140 - PARK & REC DONATION FUND	915,109.70	616,698.00	38,165.53	1,119,172.00	314,167.00	-805,005.00	-71.93%
141 - MTOWN TENNIS ASSOC	3,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	39,071.09	45,703.00	27,495.17	63,143.00	57,873.00	-5,270.00	-8.35%
144 - LIVE HEALTHY IOWA	0.00	7,544.00	0.00	550.00	549.00	-1.00	-0.18%
145 - TORNADO GENERAL	247,863.02	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
149 - FEMA - WINDS	1,299.04	0.00	0.00	11,307.00	263,000.00	251,693.00	2,225.99%
150 - LOCAL PD GRANTS	62,220.73	60,000.00	48,212.76	44,000.00	66,089.00	22,089.00	50.20%
151 - DEPT OF JUSTICE GRANTS	21,449.61	20,800.00	4,759.68	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	99,249.80	77,007.00	83,174.30	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	13,293.05	14,350.00	9,524.00	15,450.00	14,350.00	-1,100.00	-7.12%
154 - AUTOMATED TRAFFIC ENFORCEME	284,879.90	373,000.00	260,062.21	295,447.00	295,447.00	0.00	0.00%
156 - FIRE DEPT DONATION FUND	15,022.55	24,298.00	5,076.08	29,298.00	26,298.00	-3,000.00	-10.24%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
170 - LIBRARY DONATION FUND	119,926.13	834,740.00	343,443.79	942,240.00	64,740.00	-877,500.00	-93.13%
177 - SEIZED ASSETS (POLICE)	2,966.65	6,000.00	1,101.00	6,000.00	16,500.00	10,500.00	175.00%
181 - #7 HUD LEAD GRANT	851,926.68	2,408,883.00	1,084,495.21	2,405,048.00	1,994,725.00	-410,323.00	-17.06%
184 - VOUCHERS - 002, 003	1,556,855.92	1,455,690.00	1,092,938.31	1,725,621.00	1,732,654.00	7,033.00	0.41%
189 - #6 HUD LEAD GRANT/NOW STATE F	233.00	0.00	9,982.00	17.00	0.00	-17.00	-100.00%
200 - GO BONDS DEBT FUND	7,678,015.30	7,312,168.00	738,183.75	7,312,168.00	6,746,318.00	-565,850.00	-7.74%
300 - CIP COLLECTION FUND	583,643.92	772,985.00	277,891.77	1,141,914.00	1,108,472.00	-33,442.00	-2.93%
311 - RISE STREET GRANTS	63,831.35	341,018.00	0.00	230,855.00	2,275,000.00	2,044,145.00	885.47%
312 - AIRPORT PROJECT FUND	8,161.16	1,126,500.00	165,945.52	310,600.00	1,742,900.00	1,432,300.00	461.14%
340 - BIKE PATH PROJECT FUND	203,010.82	1,635,000.00	184,799.85	1,625,798.76	3,600,000.00	1,974,201.24	121.43%
341 - TREES FOREVER PROJECT	21,522.47	40,000.00	2,415.81	10,534.00	5,000.00	-5,534.00	-52.53%

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendme	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
350 - GO BONDS CAPITAL PROJECTS	10,203.35	10,165.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	27,277.63	120,000.00	230,928.83	312,200.00	10,010.00	-302,190.00	-96.79%
362 - 2020 GO BONDS	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
363 - 2021 GO BONDS	3,131,882.32	2,578,786.00	3,961,106.47	6,671,079.00	5,052,508.50	-1,618,570.50	-24.26%
364 - 2022 GO BONDS	4,027,552.70	14,858,302.00	7,485,080.53	13,196,992.00	4,863,757.00	-8,333,235.00	-63.14%
365 - 2023 GO BONDS	17,500.00	9,139,113.00	0.00	3,999,550.00	5,173,050.00	1,173,500.00	29.34%
389 - AMERICAN RESCUE PLAN	211,503.06	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
395 - ECONOMIC DEVELOPMENT PROJEC	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
610 - WATER POLLUTION CONTROL	6,991,112.57	8,429,412.00	3,459,716.72	8,402,987.00	8,008,584.00	-394,403.00	-4.69%
611 - WPCP REVENUE	7,767,855.68	14,261,412.00	3,451,840.81	11,283,583.00	13,625,123.00	2,341,540.00	20.75%
615 - WPCP PLANT & IMPROVEMENTS	4,357,488.06	4,632,000.00	869,831.41	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
616 - SANITARY SEWER REHAB PROJECT	413,818.44	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
690 - TRANSIT OPERATING	965,788.55	1,382,604.00	822,492.99	1,369,125.00	3,669,567.00	2,300,442.00	168.02%
740 - STORM SEWER UTILITY	1,383,820.40	1,673,709.00	738,732.04	2,207,094.00	2,983,572.00	776,478.00	35.18%
741 - 2020A GO (was 2016A GO STORM	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
750 - COMPOSTING FACILITY	109,979.13	71,960.00	25,691.91	81,960.00	74,965.00	-6,995.00	-8.53%
760 - P&R CONCESSIONS ENTERPRISE	59,298.37	45,520.00	44,771.42	54,620.00	56,913.00	2,293.00	4.20%
Report Total:	**77,713,873.24**	**116,900,028.00**	**48,813,096.01**	**107,906,026.76**	**118,556,208.50**	**10,650,181.74**	**9.87%**

Marshalltown Water Works	8,232,224	8,629,933
Intrafund transfers not included in budgeted amounts	(11,683,583)	(13,625,123)
TOTAL AMOUNT BUDGETED	104,454,668	113,561,019

				FY26 adopted		FY26 Amended	FY27		
					Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	2025-2026 FY26 Amendm...	2026-2027 FY27 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	99.00	100.00	108.00	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	6,050.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	6,996.42	7,000.00	4,523.78	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	16,620.00	12,000.00	11,900.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	3,094.80	3,000.00	1,285.40	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	6,137.24	20,000.00	5,473.03	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTION	25,794.18	4,000.00	13,374.65	14,000.00	4,000.00	-10,000.00	-71.43%
001.1010.4616.000	INT CHRGD - ACCTS REC	823.53	0.00	415.75	300.00	0.00	-300.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	23,708.25	4,000.00	23,020.52	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	6.09	0.00	21.13	0.00	0.00	0.00	0.00%
	Total Revenue:	**122,776.51**	**93,022.00**	**105,319.26**	**121,322.00**	**93,022.00**	**-28,300.00**	**-23.33%**
Expense								
001.1010.5010.010	REGULAR-NON UNION	743,453.60	796,209.00	617,222.34	807,031.00	721,072.00	-85,959.00	-10.65%
001.1010.5010.020	REGULAR-POLICE UNION	2,589,592.02	2,932,993.00	2,040,617.02	2,825,591.00	3,164,108.00	338,517.00	11.98%
001.1010.5020.010	OVERTIME-NON UNION	461.19	9,200.00	1,847.88	20,000.00	20,000.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	240,280.76	150,000.00	220,426.29	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	414.55	500.00	289.42	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	14,486.67	12,000.00	10,374.29	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	2.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	11,984.09	14,376.00	9,321.33	14,376.00	18,474.00	4,098.00	28.51%
001.1010.5056.040	OTHR DEPT-PPME UNION	2,708.06	0.00	1,507.27	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,077.03	4,333.00	3,077.00	4,333.00	4,000.00	-333.00	-7.69%
001.1010.5060.010	TERM PAYOUTS-NON UNION	9,415.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	3,372.02	0.00	8,322.58	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	19,198.00	0.00	0.00	17,817.00	17,817.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,249.65	3,702.00	2,633.89	3,702.00	3,908.00	206.00	5.56%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIO	7,689.48	11,007.00	6,781.10	9,216.00	11,582.00	2,366.00	25.67%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	156.51	0.00	88.65	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	743.07	891.00	577.94	891.00	1,145.00	254.00	28.51%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,598.30	11,741.00	8,667.28	12,055.00	10,804.00	-1,251.00	-10.38%
001.1010.5102.020	MEDICARE-POLICE UNION	41,115.84	46,574.00	33,156.11	44,785.00	49,722.00	4,937.00	11.02%
001.1010.5102.040	MEDICARE-PPME UNION	36.59	0.00	20.71	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	173.82	208.00	135.18	208.00	268.00	60.00	28.85%
001.1010.5102.070	MEDICARE-TEMPORARY	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,355.85	5,636.00	4,339.03	5,636.00	5,951.00	315.00	5.59%
001.1010.5111.020	IPERS-POLICE UNION	12,002.14	16,759.00	10,503.44	14,032.00	17,634.00	3,602.00	25.67%
001.1010.5111.040	IPERS-PPME UNION	255.64	0.00	142.28	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	1,131.24	1,357.00	879.89	1,357.00	1,744.00	387.00	28.52%
001.1010.5113.010	RETIREMENT-NON UNION	155,761.42	167,039.00	128,901.13	169,493.00	143,840.00	-25,653.00	-15.14%
001.1010.5113.020	RETIREMENT-POLICE UNION	571,556.68	654,197.00	448,858.97	632,763.00	675,952.00	43,189.00	6.83%
001.1010.5121.010	GRP INSUR-NON UNION	128,250.61	159,427.00	109,787.40	147,108.00	164,210.00	17,102.00	11.63%
001.1010.5121.020	GRP INSUR-POLICE UNION	526,156.38	703,786.00	405,833.01	607,205.00	764,284.00	157,079.00	25.87%
001.1010.5121.040	GRP INSUR-PPME UNION	1,052.38	0.00	482.23	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	118,392.51	135,155.00	72,152.90	135,155.00	100,719.00	-34,436.00	-25.48%
001.1010.5123.010	WORKCOMP-NON UNION	10,442.51	10,532.00	8,136.54	10,835.00	9,582.00	-1,253.00	-11.56%
001.1010.5123.020	WORKCOMP-POLICE UNION	41,516.73	42,758.00	31,711.15	41,390.00	45,659.00	4,269.00	10.31%
001.1010.5123.040	WORKCOMP-PPME UNION	63.75	0.00	31.36	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	268.42	313.00	202.76	313.00	402.00	89.00	28.43%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	31,820.07	30,000.00	36,679.37	45,000.00	45,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	2,604.00	4,000.00	8,161.79	7,000.00	4,000.00	-3,000.00	-42.86%
001.1010.5210.000	ADVERTISING & LEGAL PUB	349.80	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	9,104.42	7,000.00	7,509.15	10,000.00	7,000.00	-3,000.00	-30.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	28,122.85	28,000.00	23,054.21	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	24,021.85	15,335.00	19,793.32	19,795.00	16,869.00	-2,926.00	-14.78%
001.1010.5300.000	INSURANCE - TORT LIAB	55,540.00	65,972.00	54,338.38	54,340.00	72,569.00	18,229.00	33.55%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	375.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	15,169.98	9,000.00	3,525.70	9,000.00	9,000.00	0.00	0.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	17,928.34	23,747.00	6,553.55	23,747.00	27,000.00	3,253.00	13.70%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	36,755.88	34,000.00	32,762.04	34,000.00	36,000.00	2,000.00	5.88%
001.1010.5359.000	TOWING SERVICES	1,964.00	500.00	1,105.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	906.69	700.00	414.91	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,312.16	500.00	344.23	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5380.000	RENTS & LEASES	32.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,471.79	18,000.00	5,534.16	18,000.00	13,000.00	-5,000.00	-27.78%
001.1010.5431.000	INTERPRETING	8,698.61	7,500.00	2,256.95	7,500.00	7,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTI	17,001.69	8,500.00	14,767.91	17,600.00	17,600.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	3,173.54	9,100.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	17,573.88	15,000.00	13,881.55	15,000.00	12,500.00	-2,500.00	-16.67%
001.1010.5461.000	TRAVEL-AIRFARE	0.00	0.00	382.60	385.00	0.00	-385.00	-100.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	82.50	100.00	426.22	370.00	100.00	-270.00	-72.97%
001.1010.5464.000	TRAVEL-PER DIEM	3,366.65	2,000.00	815.50	2,000.00	2,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	12,600.26	3,500.00	4,255.15	7,000.00	3,500.00	-3,500.00	-50.00%
001.1010.5470.000	TRAINING-NEW OFFICER	11,700.00	18,000.00	24,070.00	34,350.00	22,000.00	-12,350.00	-35.95%
001.1010.5471.000	TRAINING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	806.85	1,700.00	1,071.00	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	7,441.50	2,500.00	275.00	2,500.00	0.00	-2,500.00	-100.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	22,514.02	25,000.00	13,771.94	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	78,220.31	85,000.00	56,482.29	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	25,379.71	21,500.00	11,638.20	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	1,595.53	2,000.00	2,481.04	2,500.00	3,000.00	500.00	20.00%
001.1010.5605.000	OFFICE SUPPLIES	1,463.25	3,000.00	1,509.21	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	19,177.94	20,000.00	9,038.69	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	4,900.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,494.17	2,000.00	1,168.05	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,389.15	0.00	249.96	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	10,304.52	7,500.00	10,079.22	12,500.00	12,500.00	0.00	0.00%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	0.00	17,150.00	0.00	0.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	-0.61	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,744,205.39**	**6,385,945.00**	**4,572,949.66**	**6,184,862.00**	**6,619,815.00**	**434,953.00**	**7.03%**
Total Function: 1010 - Police Operations/Crime Prevention:		**-5,621,428.88**	**-6,292,923.00**	**-4,467,630.40**	**-6,063,540.00**	**-6,526,793.00**	**-463,253.00**	**7.64%**
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	37,812.00	39,703.00	0.00	39,703.00	0.00	-39,703.00	-100.00%
001.1030.5410.000	REPAIRS & MAINTENANCE	59.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,966.83	1,980.00	1,594.31	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	387.80	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	**40,226.36**	**42,083.00**	**1,594.31**	**42,083.00**	**2,380.00**	**-39,703.00**	**-94.34%**
Total Function: 1030 - Emergency Mgmt:		**40,226.36**	**42,083.00**	**1,594.31**	**42,083.00**	**2,380.00**	**-39,703.00**	**-94.34%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1040 - Flood Control								
Expense								
001.1040.5485.000	STORM WATER FEES	98.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**98.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1040 - Flood Control:	**98.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS & CONTRACTED	11,205.17	30,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MARS	63,640.00	58,158.00	63,540.00	63,540.00	62,740.00	-800.00	-1.26%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE(	45,391.98	30,000.00	60,041.00	60,000.00	40,000.00	-20,000.00	-33.33%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	370.00	1,500.00	650.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	115.00	750.00	110.00	750.00	750.00	0.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,316.87	0.00	218.70	500.00	500.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,236.71	50.00	79.50	50.00	50.00	0.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	30.42	0.00	0.00	0.00	0.00%
	Total Revenue:	**123,344.44**	**120,658.00**	**125,169.62**	**127,540.00**	**106,740.00**	**-20,800.00**	**-16.31%**
Expense								
001.1050.5010.010	REGULAR-NON UNION	634,257.87	714,739.00	518,568.54	714,739.00	752,513.00	37,774.00	5.29%
001.1050.5010.030	REGULAR-FIRE UNION	1,589,231.87	1,714,368.00	1,296,533.15	1,714,368.00	1,781,754.00	67,386.00	3.93%
001.1050.5010.040	REGULAR-PPME UNION	0.00	0.00	113.96	0.00	0.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	2,999.22	0.00	4,662.33	5,000.00	5,000.00	0.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	66,533.28	95,000.00	103,369.48	95,000.00	95,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	178.38	0.00	323.31	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	24,209.00	24,209.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	25,909.73	0.00	0.00	12,846.00	0.00	-12,846.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	2,917.69	3,632.00	2,429.98	3,632.00	3,964.00	332.00	9.14%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	11.06	0.00	25.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,831.54	10,364.00	7,213.72	10,436.00	10,984.00	548.00	5.25%
001.1050.5102.030	MEDICARE-FIRE UNION	22,194.22	26,236.00	18,902.00	26,236.00	27,213.00	977.00	3.72%
001.1050.5102.040	MEDICARE-PPME UNION	2.59	0.00	5.87	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	5,227.63	5,530.00	4,380.84	5,530.00	6,035.00	505.00	9.13%
001.1050.5111.040	IPERS-PPME UNION	16.84	0.00	41.28	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	131,174.51	148,817.00	106,379.43	148,817.00	150,518.00	1,701.00	1.14%
001.1050.5113.030	RETIREMENT-FIRE UNION	360,119.57	388,819.00	292,549.67	388,819.00	389,474.00	655.00	0.17%
001.1050.5121.010	GRP INSUR-NON UNION	89,130.96	106,985.00	82,598.49	99,772.00	136,121.00	36,349.00	36.43%
001.1050.5121.030	GRP INSUR-FIRE UNION	390,410.52	459,413.00	308,699.19	423,916.00	473,203.00	49,287.00	11.63%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5121.040	GRP INSUR-PPME UNION	0.00	0.00	186.39	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	86,819.04	96,329.00	57,205.92	96,329.00	84,526.00	-11,803.00	-12.25%
001.1050.5123.010	WORKCOMP-NON UNION	29,654.41	33,095.00	24,050.30	33,347.00	34,978.00	1,631.00	4.89%
001.1050.5123.030	WORKCOMP-FIRE UNION	85,300.02	91,011.00	70,415.33	91,011.00	94,401.00	3,390.00	3.72%
001.1050.5123.040	WORKCOMP-PPME UNION	3.98	0.00	9.10	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	12,166.89	21,000.00	18,942.17	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	1,374.00	7,500.00	1,340.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	19.00	0.00	19.00	19.00	19.00	0.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	42.25	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	4,305.90	2,600.00	4,130.06	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	37,643.17	38,977.00	46,892.11	46,900.00	42,875.00	-4,025.00	-8.58%
001.1050.5300.000	INSURANCE - TORT LIAB	16,750.00	21,239.00	20,941.28	20,940.00	23,363.00	2,423.00	11.57%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	13,062.25	0.00	5,144.42	325.00	325.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	22,659.18	15,000.00	7,293.60	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	23,584.00	28,500.00	18,499.48	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	1,197.13	550.00	25.66	550.00	100.00	-450.00	-81.82%
001.1050.5380.000	RENTS & LEASES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	13,460.76	7,000.00	7,993.51	10,000.00	10,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENA	14,740.28	11,500.00	15,987.99	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTI	8,210.37	8,000.00	4,255.98	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	7,075.40	10,000.00	4,965.03	10,000.00	0.00	-10,000.00	-100.00%
001.1050.5464.000	TRAVEL-PER DIEM	0.00	0.00	83.59	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	146.01	1,200.00	2,696.33	1,200.00	0.00	-1,200.00	-100.00%
001.1050.5475.000	RECRUITING EXPENSES	35,091.41	0.00	550.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	611.95	3,750.00	1,261.25	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,797.89	4,200.00	2,947.58	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	9,859.02	15,000.00	7,642.53	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,585.66	9,500.00	8,784.68	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	392.02	1,300.00	411.09	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	4,936.55	5,000.00	4,428.50	5,000.00	5,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	950.00	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	4,639.07	10,000.00	6,534.15	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**3,775,275.09**	**4,118,954.00**	**3,090,433.37**	**4,105,382.00**	**4,292,225.00**	**186,843.00**	**4.55%**
	Total Function: 1050 - Fire Department:	**-3,651,930.65**	**-3,998,296.00**	**-2,965,263.75**	**-3,977,842.00**	**-4,185,485.00**	**-207,643.00**	**5.22%**
Function: 1070 - Building Inspections								
Revenue								
001.1070.4231.000	HSNG - Demolition Permit	450.00	0.00	1,500.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1070.4261.000	BUILDING PERMITS	130,006.00	155,000.00	193,916.50	200,000.00	180,000.00	-20,000.00	-10.00%
001.1070.4262.000	ELECTRICAL PERMITS	38,499.00	26,000.00	55,806.07	40,000.00	40,000.00	0.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	17,832.08	19,000.00	24,617.86	24,000.00	24,000.00	0.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	30,000.00	0.00	10,000.00	30,000.00	20,000.00	200.00%
001.1070.4265.000	PLUMBING PERMITS	12,789.49	10,000.00	8,263.69	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	1,039.00	200.00	700.00	1,000.00	1,000.00	0.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	53.31	0.00	160.61	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	3.38	0.00	103.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**201,641.26**	**240,200.00**	**285,067.83**	**285,000.00**	**285,000.00**	**0.00**	**0.00%**
Expense								
001.1070.5010.010	REGULAR-NON UNION	32,753.32	24,237.00	32,021.64	43,372.00	42,773.00	-599.00	-1.38%
001.1070.5030.070	PART-TIME TEMPORARY	2,999.25	0.00	4,590.00	8,200.00	0.00	-8,200.00	-100.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,878.30	1,503.00	1,786.36	2,689.00	2,652.00	-37.00	-1.38%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	185.97	0.00	284.58	508.00	0.00	-508.00	-100.00%
001.1070.5102.010	MEDICARE-NON UNION	439.27	351.00	417.88	629.00	620.00	-9.00	-1.43%
001.1070.5102.070	MEDICARE-TEMPORARY	43.50	0.00	66.53	119.00	0.00	-119.00	-100.00%
001.1070.5111.010	IPERS-NON UNION	3,091.87	2,288.00	3,022.90	4,094.00	4,038.00	-56.00	-1.37%
001.1070.5111.060	IPERS-PT REGULAR	0.00	0.00	0.00	774.00	0.00	-774.00	-100.00%
001.1070.5111.070	IPERS-PT TEMP	283.12	0.00	433.28	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	8,737.57	6,545.00	6,279.24	10,569.00	8,427.00	-2,142.00	-20.27%
001.1070.5122.000	RETIREES GRP HLTH INS	5,766.18	5,364.00	3,084.24	5,364.00	0.00	-5,364.00	-100.00%
001.1070.5123.010	WORKCOMP-NON UNION	107.67	435.00	53.20	779.00	744.00	-35.00	-4.49%
001.1070.5123.070	WORKCOMP-TEMPORARY	4.78	0.00	6.55	13.00	0.00	-13.00	-100.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	170.00	400.00	170.00	400.00	0.00	-400.00	-100.00%
001.1070.5290.000	INSURANCE - GENERAL	425.50	392.00	11.00	392.00	431.00	39.00	9.95%
001.1070.5300.000	INSURANCE - TORT LIAB	819.00	1,272.00	1,120.28	1,272.00	1,399.00	127.00	9.98%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	184,494.90	174,750.00	224,176.85	240,000.00	210,000.00	-30,000.00	-12.50%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	50.00	-50.00	-50.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTI	318.90	500.00	546.22	700.00	700.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	107.72	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	193.00	0.00	457.25	50.00	0.00	-50.00	-100.00%
	Total Expense:	**243,833.74**	**218,237.00**	**278,528.00**	**320,124.00**	**271,934.00**	**-48,190.00**	**-15.05%**
	Total Function: 1070 - Building Inspections:	**-42,192.48**	**21,963.00**	**6,539.83**	**-35,124.00**	**13,066.00**	**48,190.00**	**-137.20%**
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	73,026.35	100,000.00	62,643.65	90,000.00	120,000.00	30,000.00	33.33%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,796.93	52,000.00	52,835.00	55,000.00	73,230.00	18,230.00	33.15%
001.1071.4422.000	RENTAL APPLICATION FEE	7,870.00	10,000.00	9,700.00	10,000.00	15,000.00	5,000.00	50.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,383.10	5,000.00	6,517.48	6,000.00	6,000.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	41.63	200.00	470.10	200.00	200.00	0.00	0.00%
	Total Revenue:	**139,118.01**	**167,200.00**	**132,166.23**	**161,200.00**	**214,430.00**	**53,230.00**	**33.02%**
Expense								
001.1071.5010.010	REGULAR-NON UNION	68,233.09	68,113.00	64,400.27	82,737.00	124,088.00	41,351.00	49.98%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,865.61	4,223.00	3,691.12	5,130.00	7,693.00	2,563.00	49.96%
001.1071.5102.010	MEDICARE-NON UNION	904.04	988.00	863.24	1,200.00	1,799.00	599.00	49.92%
001.1071.5111.010	IPERS-NON UNION	6,441.11	6,430.00	6,079.49	7,810.00	11,714.00	3,904.00	49.99%
001.1071.5121.010	GRP INSUR-NON UNION	14,693.61	18,188.00	12,341.41	20,365.00	41,487.00	21,122.00	103.72%
001.1071.5123.010	WORKCOMP-NON UNION	970.38	1,178.00	810.76	1,440.00	1,799.00	359.00	24.93%
001.1071.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	1.91	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	918.44	792.00	778.00	792.00	871.00	79.00	9.97%
001.1071.5300.000	INSURANCE - TORT LIAB	732.00	966.00	894.74	966.00	1,063.00	97.00	10.04%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	74,130.00	100,000.00	63,630.00	90,000.00	0.00	-90,000.00	-100.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	258.36	250.00	155.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	3,411.50	3,000.00	2,049.19	3,000.00	3,500.00	500.00	16.67%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTI	765.90	1,000.00	1,899.96	2,000.00	1,800.00	-200.00	-10.00%
001.1071.5460.000	CONFERENCE EXPENSE	49.99	400.00	0.00	400.00	0.00	-400.00	-100.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	36.05	500.00	604.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	483.73	600.00	226.90	600.00	1,200.00	600.00	100.00%
001.1071.5600.000	OPERATING SUPPLIES	196.21	250.00	52.18	250.00	100.00	-150.00	-60.00%
001.1071.5605.000	OFFICE SUPPLIES	130.37	200.00	127.30	200.00	200.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	0.00	0.00	10.00	50.00	50.00	0.00	0.00%
	Total Expense:	**177,233.84**	**207,128.00**	**158,616.22**	**217,740.00**	**198,164.00**	**-19,576.00**	**-8.99%**
	Total Function: 1071 - Rental Inspections:	**-38,115.83**	**-39,928.00**	**-26,449.99**	**-56,540.00**	**16,266.00**	**72,806.00**	**-128.77%**
Function: 1072 - Electrial Inspections								
Revenue								
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	200.00	440.00	440.00	200.00	-240.00	-54.55%
001.1072.4616.000	INT CHRGD - ACCTS REC	75.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**545.11**	**200.00**	**440.00**	**440.00**	**200.00**	**-240.00**	**-54.55%**
Expense								
001.1072.5300.000	INSURANCE - TORT LIAB	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 1072 - Electrial Inspections:	**525.11**	**200.00**	**440.00**	**440.00**	**200.00**	**-240.00**	**-54.55%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1075 - Code Enforcement								
Revenue								
001.1075.4419.000	CODE ENFORCEMENT FEES	1,300.00	0.00	600.00	1,200.00	2,100.00	900.00	75.00%
001.1075.4492.000	NUISANCE MISC CHRGS	44,385.50	50,000.00	36,970.63	50,000.00	50,000.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	110.18	0.00	509.35	0.00	0.00	0.00	0.00%
	Total Revenue:	**45,795.68**	**50,000.00**	**38,079.98**	**51,200.00**	**52,100.00**	**900.00**	**1.76%**
Expense								
001.1075.5010.010	REGULAR-NON UNION	107,298.69	120,841.00	114,208.94	147,999.00	151,356.00	3,357.00	2.27%
001.1075.5020.010	OVERTIME-NON UNION	0.00	0.00	55.46	0.00	0.00	0.00	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	6,153.39	7,492.00	6,510.30	9,176.00	9,384.00	208.00	2.27%
001.1075.5102.010	MEDICARE-NON UNION	1,438.99	1,752.00	1,522.70	2,146.00	2,195.00	49.00	2.28%
001.1075.5111.010	IPERS-NON UNION	10,128.88	11,407.00	10,786.68	13,971.00	14,288.00	317.00	2.27%
001.1075.5121.010	GRP INSUR-NON UNION	38,884.83	47,452.00	35,421.39	50,077.00	50,561.00	484.00	0.97%
001.1075.5123.010	WORKCOMP-NON UNION	1,269.25	2,124.00	998.20	2,612.00	1,815.00	-797.00	-30.51%
001.1075.5132.000	CLOTHING EXPENSE	0.00	0.00	64.00	0.00	0.00	0.00	0.00%
001.1075.5151.000	PHYSCIALS/IMMUNIZATIONS	69.76	0.00	0.00	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	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	5,693.55	0.00	26,745.24	40,000.00	15,000.00	-25,000.00	-62.50%
001.1075.5261.000	RESIDENTIAL CLEANUP	49,324.62	35,000.00	20,345.00	35,000.00	35,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	1,190.00	5,000.00	3,780.00	6,000.00	5,000.00	-1,000.00	-16.67%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	36,271.00	20,000.00	31,290.00	45,000.00	40,000.00	-5,000.00	-11.11%
001.1075.5280.000	DUES, MEMBER, SUBSCRIPTN	70.00	0.00	143.34	70.00	70.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	536.44	400.00	241.25	240.00	440.00	200.00	83.33%
001.1075.5300.000	INSURANCE - TORT LIAB	764.00	813.00	1,726.48	1,730.00	894.00	-836.00	-48.32%
001.1075.5344.000	CONTRACT-MAINTENANCE	111.75	0.00	130.45	200.00	150.00	-50.00	-25.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	34,334.12	12,150.00	2,493.75	43,500.00	36,300.00	-7,200.00	-16.55%
001.1075.5359.000	TOWING SERVICES	18,400.00	1,000.00	4,180.00	6,000.00	6,000.00	0.00	0.00%
001.1075.5360.000	POSTAGE & SHIPPING	6,716.09	2,500.00	4,177.46	7,000.00	7,000.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	336.03	400.00	200.00	-200.00	-50.00%
001.1075.5440.000	TAXES PAID	1,920.00	2,000.00	279.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTI	1,763.10	2,300.00	2,216.16	2,300.00	2,300.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	300.00	150.00	0.00	300.00	0.00	-300.00	-100.00%
001.1075.5464.000	TRAVEL-PER DIEM	63.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5483.000	WATER	7.00	500.00	0.00	10.00	10.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	427.99	0.00	282.72	500.00	500.00	0.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	2,402.52	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	1,376.25	1,500.00	839.24	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	302.92	200.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5605.000	OFFICE SUPPLIES	46.64	200.00	447.81	350.00	350.00	0.00	0.00%
001.1075.5702.000	OFFICE FURNITURE	296.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	373.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**328,072.13**	**275,581.00**	**269,221.60**	**418,881.00**	**383,113.00**	**-35,768.00**	**-8.54%**
	Total Function: 1075 - Code Enforcement:	**-282,276.45**	**-225,581.00**	**-231,141.62**	**-367,681.00**	**-331,013.00**	**36,668.00**	**-9.97%**
Function: 1090 - Animal Control								
Expense								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	86,528.00	89,989.00	75,240.80	89,989.00	93,589.00	3,600.00	4.00%
001.1090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,123.19	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**86,528.00**	**89,989.00**	**76,363.99**	**91,989.00**	**95,589.00**	**3,600.00**	**3.91%**
	Total Function: 1090 - Animal Control:	**86,528.00**	**89,989.00**	**76,363.99**	**91,989.00**	**95,589.00**	**3,600.00**	**3.91%**
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	1.00	1.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	20,563.83	16,545.00	9,848.56	16,545.00	16,545.00	0.00	0.00%
	Total Revenue:	**20,564.83**	**16,546.00**	**9,849.56**	**16,546.00**	**16,546.00**	**0.00**	**0.00%**
Expense								
001.1099.5010.010	REGULAR-NON UNION	2,015.81	2,140.00	2,003.05	2,140.00	3,162.00	1,022.00	47.76%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	121.69	133.00	118.91	133.00	196.00	63.00	47.37%
001.1099.5102.010	MEDICARE-NON UNION	28.48	31.00	27.78	31.00	46.00	15.00	48.39%
001.1099.5111.010	IPERS-NON UNION	190.32	202.00	189.10	202.00	299.00	97.00	48.02%
001.1099.5121.010	GRP INSUR-NON UNION	300.14	0.00	485.99	532.00	832.00	300.00	56.39%
001.1099.5123.010	WORKCOMP-NON UNION	45.05	47.00	43.58	47.00	69.00	22.00	46.81%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	75.00	0.00	235.00	335.00	350.00	15.00	4.48%
001.1099.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	2.13	3.00	5.00	2.00	66.67%
001.1099.5290.000	INSURANCE - GENERAL	46,982.40	55,546.00	49,125.15	55,546.00	61,101.00	5,555.00	10.00%
001.1099.5300.000	INSURANCE - TORT LIAB	1,041.00	1,191.00	1,211.43	1,191.00	1,310.00	119.00	9.99%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	23,895.69	15,800.00	30,157.97	20,000.00	20,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	9,834.58	8,648.00	11,457.10	18,600.00	14,400.00	-4,200.00	-22.58%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,526.23	3,600.00	1,455.33	1,600.00	1,600.00	0.00	0.00%
001.1099.5380.000	RENTS & LEASE	0.00	0.00	1,022.00	1,022.00	0.00	-1,022.00	-100.00%
001.1099.5386.000	CONTRACT LAWN CARE	15,642.80	16,500.00	8,987.50	16,500.00	0.00	-16,500.00	-100.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	9,501.37	17,000.00	18,379.45	23,000.00	17,000.00	-6,000.00	-26.09%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	31,982.97	32,000.00	24,050.69	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	94,370.74	102,300.00	77,131.56	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	29,840.44	33,000.00	25,181.61	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	1,230.25	0.00	1,525.76	2,100.00	2,100.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	4,778.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1099.5488.000	SEWER	112.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	1,645.97	1,500.00	1,578.35	2,000.00	2,000.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSFIED	211.19	0.00	440.95	441.00	300.00	-141.00	-31.97%
	Total Expense:	**275,373.08**	**289,638.00**	**254,810.39**	**312,723.00**	**292,070.00**	**-20,653.00**	**-6.60%**
Total Function: 1099 - Police and Fire Building Exps:		**-254,808.25**	**-273,092.00**	**-244,960.83**	**-296,177.00**	**-275,524.00**	**20,653.00**	**-6.97%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	5.51	10.00	10.00	0.00	0.00%
	Total Revenue:	**0.00**	**10.00**	**5.51**	**10.00**	**10.00**	**0.00**	**0.00%**
Expense								
001.2010.5010.010	REGULAR-NON UNION	93,211.04	100,288.00	75,479.44	100,288.00	104,057.00	3,769.00	3.76%
001.2010.5010.040	REGULAR-PPME UNION	605,063.40	737,185.00	466,974.35	737,185.00	777,699.00	40,514.00	5.50%
001.2010.5020.040	OVERTIME-PPME UNION	7,279.20	0.00	15,360.71	7,500.00	7,500.00	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	1,269.30	0.00	3,567.87	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,606.25	6,218.00	4,549.23	6,218.00	6,452.00	234.00	3.76%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	35,986.79	45,705.00	28,873.49	46,170.00	48,682.00	2,512.00	5.44%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,311.16	1,454.00	1,063.92	1,454.00	1,509.00	55.00	3.78%
001.2010.5102.040	MEDICARE-PPME UNION	8,416.21	10,689.00	6,752.61	10,798.00	11,385.00	587.00	5.44%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,799.18	9,467.00	7,125.23	9,467.00	9,823.00	356.00	3.76%
001.2010.5111.040	IPERS-PPME UNION	57,805.06	69,590.00	45,715.78	70,298.00	74,123.00	3,825.00	5.44%
001.2010.5121.010	GRP INSUR-NON UNION	16,488.84	19,403.00	13,362.54	18,331.00	19,989.00	1,658.00	9.04%
001.2010.5121.040	GRP INSUR-PPME UNION	188,863.00	233,373.00	127,435.11	215,342.00	240,378.00	25,036.00	11.63%
001.2010.5122.000	RETIREES GRP HLTH INS	34,947.80	39,547.00	24,008.72	39,547.00	37,494.00	-2,053.00	-5.19%
001.2010.5123.010	WORKCOMP-NON UNION	1,720.59	5,068.00	1,312.29	5,068.00	5,101.00	33.00	0.65%
001.2010.5123.040	WORKCOMP-PPME UNION	29,382.25	31,163.00	20,918.67	31,546.00	31,945.00	399.00	1.26%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	204.00	0.00	204.00	196.00	-8.00	-3.92%
001.2010.5290.000	INSURANCE - GENERAL	48,879.12	50,531.00	45,427.94	50,531.00	55,584.00	5,053.00	10.00%
001.2010.5300.000	INSURANCE - TORT LIAB	10,589.00	14,630.00	12,364.05	14,630.00	16,093.00	1,463.00	10.00%
001.2010.5342.000	CONTRACT-OUTSIDE HELP	22.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5600.000	OPERATING SUPPLIES	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,155,660.69**	**1,378,821.00**	**900,291.95**	**1,368,883.00**	**1,452,316.00**	**83,433.00**	**6.09%**
Total Function: 2010 - Roads, Bridges, Sidewalks:		**-1,155,660.69**	**-1,378,811.00**	**-900,286.44**	**-1,368,873.00**	**-1,452,306.00**	**-83,433.00**	**6.10%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2012 - Street Construction								
Revenue								
001.2012.4616.000	INT CHRGD - ACCTS REC	2,752.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,752.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**2,752.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	2,881.89	1,680.00	1,600.45	2,400.00	2,400.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	107,029.46	100,000.00	65,785.00	93,536.00	100,000.00	6,464.00	6.91%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	63.47	0.00	138.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**110,574.82**	**101,680.00**	**67,523.55**	**95,936.00**	**102,400.00**	**6,464.00**	**6.74%**
Expense								
001.2020.5010.010	REGULAR-NON UNION	35,024.27	49,210.00	34,185.33	49,210.00	53,578.00	4,368.00	8.88%
001.2020.5030.070	PART-TIME TEMPORARY	4,186.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	1,980.88	3,051.00	1,981.14	3,051.00	3,322.00	271.00	8.88%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	259.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	463.24	714.00	463.30	714.00	777.00	63.00	8.82%
001.2020.5102.070	MEDICARE-PT TEMP	60.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	3,306.25	4,645.00	3,227.19	4,645.00	5,058.00	413.00	8.89%
001.2020.5121.010	GRP INSUR-NON UNION	11,758.25	18,817.00	8,906.39	17,363.00	16,049.00	-1,314.00	-7.57%
001.2020.5123.010	WORKCOMP-NON UNION	55.80	883.00	58.26	883.00	931.00	48.00	5.44%
001.2020.5123.070	WORKCOMP-PT TEMP	100.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	0.00	500.00	90.62	500.00	500.00	0.00	0.00%
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	69.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	137.50	140.00	0.00	140.00	140.00	0.00	0.00%
001.2020.5280.000	DUES/MEMBER SUBSCRIP - PAI	0.00	0.00	0.87	1.00	2.00	1.00	100.00%
001.2020.5290.000	INSURANCE - GENERAL	442.47	558.00	204.25	558.00	614.00	56.00	10.04%
001.2020.5300.000	INSURANCE - TORT LIAB	88.00	254.00	426.92	254.00	279.00	25.00	9.84%
001.2020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,650.00	1,800.00	0.00	-1,800.00	-100.00%
001.2020.5344.000	CONTRACT-MAINTENANCE	0.00	750.00	656.00	1,312.00	656.00	-656.00	-50.00%
001.2020.5347.000	PARKING SOFTWARE MAINTEN	527.37	550.00	0.00	550.00	550.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5386.000	CONTRACT - LAWN CARE PARK	450.00	0.00	600.00	600.00	600.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	206.54	192.00	193.50	250.00	250.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTI	186.09	780.00	624.28	780.00	780.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	2,270.25	2,616.00	1,350.50	2,616.00	2,747.00	131.00	5.01%
001.2020.5485.000	STORM WATER FEES	9,588.79	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	3.03	20.00	0.00	20.00	20.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	532.90	1,000.00	292.12	500.00	500.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	2,088.63	2,100.00	1,853.87	2,850.00	4,900.00	2,050.00	71.93%
001.2020.5703.000	MINOR COMPUTER	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	605.00	10.00	460.94	205.00	10.00	-195.00	-95.12%
	Total Expense:	**74,566.92**	**86,800.00**	**57,225.48**	**88,812.00**	**92,273.00**	**3,461.00**	**3.90%**
	Total Function: 2020 - Parking:	**36,007.90**	**14,880.00**	**10,298.07**	**7,124.00**	**10,127.00**	**3,003.00**	**42.15%**
Function: 2030 - Street Lighting								
Expense								
001.2030.5010.010	REGULAR-NON UNION	8,708.89	9,203.00	7,054.87	9,203.00	9,716.00	513.00	5.57%
001.2030.5010.040	REGULAR-PPME UNION	38,240.65	47,708.00	36,594.92	47,708.00	51,263.00	3,555.00	7.45%
001.2030.5020.040	OVERTIME-PPME UNION	840.16	0.00	1,024.19	1,500.00	1,500.00	0.00	0.00%
001.2030.5061.040	RHSA PAYOUTS-PPME UNION	0.00	0.00	0.00	0.00	7,262.00	7,262.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	541.25	571.00	438.84	571.00	602.00	31.00	5.43%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	2,231.34	2,958.00	2,185.63	3,051.00	3,271.00	220.00	7.21%
001.2030.5102.010	MEDICARE-NON UNION	126.66	133.00	102.73	133.00	141.00	8.00	6.02%
001.2030.5102.040	MEDICARE-PPME UNION	521.75	692.00	511.10	714.00	765.00	51.00	7.14%
001.2030.5111.010	IPERS-NON UNION	822.07	869.00	666.00	869.00	917.00	48.00	5.52%
001.2030.5111.040	IPERS-PPME UNION	3,689.07	4,504.00	3,551.29	4,645.00	4,981.00	336.00	7.23%
001.2030.5121.040	GRP INSUR-PPME UNION	11,370.23	17,999.00	9,016.06	16,608.00	15,866.00	-742.00	-4.47%
001.2030.5123.010	WORKCOMP-NON UNION	318.26	327.00	247.27	327.00	341.00	14.00	4.28%
001.2030.5123.040	WORKCOMP-PPME UNION	1,430.18	1,696.00	1,318.84	1,749.00	1,850.00	101.00	5.77%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	47.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	2,173.23	2,456.00	2,179.92	2,456.00	2,702.00	246.00	10.02%
001.2030.5300.000	INSURANCE - TORT LIAB	1,192.00	1,602.00	1,603.67	1,602.00	1,762.00	160.00	9.99%
	Total Expense:	**72,252.90**	**90,718.00**	**66,495.33**	**91,136.00**	**102,939.00**	**11,803.00**	**12.95%**
	Total Function: 2030 - Street Lighting:	**72,252.90**	**90,718.00**	**66,495.33**	**91,136.00**	**102,939.00**	**11,803.00**	**12.95%**
Function: 2040 - Traffic Safety								
Expense								
001.2040.5010.010	REGULAR-NON UNION	8,791.53	9,203.00	7,054.87	9,203.00	9,716.00	513.00	5.57%
001.2040.5010.040	REGULAR-PPME UNION	56,208.69	47,708.00	37,340.58	47,708.00	51,263.00	3,555.00	7.45%
001.2040.5020.040	OVERTIME-PPME UNION	1,466.76	0.00	1,024.19	1,500.00	1,500.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	546.15	571.00	438.84	571.00	602.00	31.00	5.43%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	3,332.44	2,958.00	2,228.79	3,051.00	3,271.00	220.00	7.21%
001.2040.5102.010	MEDICARE-NON UNION	127.81	133.00	102.73	133.00	141.00	8.00	6.02%
001.2040.5102.040	MEDICARE-PPME UNION	779.29	692.00	521.19	714.00	765.00	51.00	7.14%
001.2040.5111.010	IPERS-NON UNION	829.86	869.00	666.00	869.00	917.00	48.00	5.52%
001.2040.5111.040	IPERS-PPME UNION	5,444.47	4,504.00	3,621.68	4,645.00	4,981.00	336.00	7.23%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2040.5121.010	GRP INSUR-NON UNION	19.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	16,149.82	17,999.00	9,293.93	16,608.00	15,866.00	-742.00	-4.47%
001.2040.5123.010	WORKCOMP-NON UNION	321.30	327.00	247.34	327.00	341.00	14.00	4.28%
001.2040.5123.040	WORKCOMP-PPME UNION	2,133.37	1,696.00	1,351.65	1,749.00	1,850.00	101.00	5.77%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	99.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	11,073.23	12,977.00	10,385.75	12,977.00	14,275.00	1,298.00	10.00%
001.2040.5300.000	INSURANCE - TORT LIAB	510.00	786.00	750.94	786.00	865.00	79.00	10.05%
	Total Expense:	**107,833.16**	**100,423.00**	**75,028.48**	**100,841.00**	**106,353.00**	**5,512.00**	**5.47%**
	Total Function: 2040 - Traffic Safety:	**107,833.16**	**100,423.00**	**75,028.48**	**100,841.00**	**106,353.00**	**5,512.00**	**5.47%**
Function: 2050 - Snow Removal								
Expense								
001.2050.5010.010	REGULAR-NON UNION	244.01	0.00	270.69	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	38,116.82	0.00	93,908.43	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	9,029.81	0.00	1,179.90	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	0.00	0.00	623.59	2,000.00	2,000.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	2,014.97	40,000.00	37,886.92	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	15.13	0.00	51.76	124.00	124.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	2,363.00	2,480.00	7,871.17	2,480.00	2,480.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	507.70	0.00	63.53	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	3.54	0.00	12.11	29.00	29.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	552.60	580.00	1,840.89	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	118.72	0.00	14.86	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	23.03	0.00	84.42	189.00	189.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	3,788.49	3,776.00	12,258.08	3,776.00	3,776.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	852.41	0.00	111.38	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	0.00	0.00	249.48	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	12,552.32	0.00	25,464.23	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,712.56	0.00	490.68	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	8.31	0.00	26.93	66.00	60.00	-6.00	-9.09%
001.2050.5123.040	WORKCOMP-PPME UNION	1,365.00	1,323.00	3,977.36	1,323.00	1,205.00	-118.00	-8.92%
001.2050.5123.090	WORKCOMP-P&R UNION	307.12	0.00	35.53	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,550.00	1,724.00	959.79	1,724.00	1,896.00	172.00	9.98%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	3,083.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**79,209.39**	**49,883.00**	**187,381.73**	**52,291.00**	**52,339.00**	**48.00**	**0.09%**
	Total Function: 2050 - Snow Removal:	**79,209.39**	**49,883.00**	**187,381.73**	**52,291.00**	**52,339.00**	**48.00**	**0.09%**
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	3,201.14	0.00	2,572.04	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	187.18	0.00	151.36	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	43.74	0.00	35.48	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	302.22	0.00	242.78	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	926.98	0.00	751.19	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	78.04	0.00	55.74	0.00	0.00	0.00	0.00%
	Total Expense:	**4,739.30**	**0.00**	**3,808.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2055 - Tree Removal:	**4,739.30**	**0.00**	**3,808.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4232.000	MISCELLANEOUS PERMITS	250.00	250.00	665.00	415.00	250.00	-165.00	-39.76%
001.2060.4266.000	DEMO,MOVING	200.00	0.00	1,162.00	150.00	0.00	-150.00	-100.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,560.85	2,000.00	1,728.15	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	209,742.94	20,000.00	22,665.00	20,000.00	20,000.00	0.00	0.00%
001.2060.4272.000	INSPECTION FEE	4,269.00	3,000.00	2,795.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	0.00	0.00	144.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	3,957.00	3,000.00	3,107.00	3,250.00	3,250.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	25.00	0.00	17.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	29,189.00	19,176.00	6,764.00	19,176.00	19,176.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	33.52	0.00	2,788.56	2,780.00	0.00	-2,780.00	-100.00%
001.2060.4875.000	REFND/REIMB: ENGIN	361.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**250,588.99**	**47,426.00**	**41,835.71**	**51,021.00**	**47,926.00**	**-3,095.00**	**-6.07%**
Expense								
001.2060.5010.010	REGULAR-NON UNION	203,909.44	318,128.00	215,599.09	300,552.00	398,103.00	97,551.00	32.46%
001.2060.5020.010	OVERTIME-NON UNION	0.00	0.00	413.54	2,000.00	2,000.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	6,410.25	15,000.00	1,658.52	8,000.00	15,000.00	7,000.00	87.50%
001.2060.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	8,774.00	8,774.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,111.68	19,724.00	12,946.97	18,758.00	24,806.00	6,048.00	32.24%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	397.42	930.00	102.83	496.00	930.00	434.00	87.50%
001.2060.5102.010	MEDICARE-NON UNION	2,832.76	4,613.00	3,027.99	4,387.00	5,801.00	1,414.00	32.23%
001.2060.5102.070	MEDICARE-TEMPORARY	92.93	218.00	24.06	116.00	218.00	102.00	87.93%
001.2060.5111.010	IPERS-NON UNION	19,249.09	30,031.00	20,391.76	28,561.00	37,770.00	9,209.00	32.24%
001.2060.5111.070	IPERS-PT TEMP	605.12	661.00	156.56	283.00	661.00	378.00	133.57%
001.2060.5121.010	GRP INSUR-NON UNION	39,040.63	93,329.00	31,098.87	51,659.00	60,909.00	9,250.00	17.91%
001.2060.5123.010	WORKCOMP-NON UNION	3,051.06	4,962.00	3,170.54	4,712.00	6,418.00	1,706.00	36.21%
001.2060.5123.070	WORKCOMP-TEMPORARY	10.21	23.00	2.35	12.00	21.00	9.00	75.00%
001.2060.5230.000	CONSULTING & PROF FEES	225.00	3,500.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
001.2060.5290.000	INSURANCE - GENERAL	4,531.01	4,692.00	4,348.55	4,692.00	5,161.00	469.00	10.00%
001.2060.5300.000	INSURANCE - TORT LIAB	1,647.00	2,172.00	2,033.00	2,172.00	2,389.00	217.00	9.99%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2060.5344.000	CONTRACT-MAINTENANCE	180.45	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	50.00	322.00	350.00	250.00	-100.00	-28.57%
001.2060.5600.000	OPERATING SUPPLIES	27.37	150.00	81.23	150.00	150.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.2060.5980.000	REFUNDS/REIMB	10,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**304,371.42**	**498,583.00**	**295,377.86**	**428,800.00**	**569,761.00**	**140,961.00**	**32.87%**
	Total Function: 2060 - Highway Engineering:	**-53,782.43**	**-451,157.00**	**-253,542.15**	**-377,779.00**	**-521,835.00**	**-144,056.00**	**38.13%**
Function: 2080 - Airport								
Revenue								
001.2080.4453.000	AIRPORT SERVICES & USES	9,423.72	8,000.00	7,443.60	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	2,000.00	2,000.00	1,000.00	-1,000.00	-50.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	20,526.00	22,578.36	20,526.00	20,526.00	0.00	0.00%
001.2080.4623.000	AIRPORT RENTAL	28,596.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	14.95	1,580.00	0.00	1,550.00	1,550.00	0.00	0.00%
	Total Revenue:	**64,167.50**	**59,106.00**	**53,468.96**	**60,076.00**	**59,076.00**	**-1,000.00**	**-1.66%**
Expense								
001.2080.5251.000	LICENSE & PERMITS	134.79	840.00	180.91	316.00	850.00	534.00	168.99%
001.2080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	0.96	1.00	2.00	1.00	100.00%
001.2080.5290.000	INSURANCE - GENERAL	30,327.00	41,165.00	31,760.97	41,165.00	45,282.00	4,117.00	10.00%
001.2080.5300.000	INSURANCE - TORT LIAB	528.00	640.00	555.87	640.00	704.00	64.00	10.00%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	32,382.01	35,121.00	22,829.00	35,121.00	36,000.00	879.00	2.50%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,223.00	30,000.00	20,198.56	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	1,378.36	15,000.00	290.00	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTI	763.23	450.00	970.96	1,457.00	1,457.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	9,374.85	11,815.00	7,742.27	11,815.00	12,396.00	581.00	4.92%
001.2080.5483.000	WATER	2,106.41	2,420.00	1,669.53	2,420.00	2,759.00	339.00	14.01%
001.2080.5484.000	PROPANE	13,301.68	14,352.00	16,810.40	16,811.00	17,484.00	673.00	4.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	2,160.96	2,200.00	809.49	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	2,942.22	6,500.00	4,775.87	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,292.18	3,000.00	2,511.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	420.82	500.00	680.00	500.00	500.00	0.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**127,335.51**	**166,053.00**	**111,786.04**	**168,996.00**	**176,184.00**	**7,188.00**	**4.25%**
	Total Function: 2080 - Airport:	**-63,168.01**	**-106,947.00**	**-58,317.08**	**-108,920.00**	**-117,108.00**	**-8,188.00**	**7.52%**
Function: 2090 - Garbage								
Revenue								
001.2090.4277.000	GARBAGE LICENSES	0.00	400.00	405.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2090.4446.000	SOLID WASTE FEES	147,945.78	150,000.00	107,986.81	150,000.00	150,000.00	0.00	0.00%
	Total Revenue:	**147,945.78**	**150,400.00**	**108,391.81**	**150,400.00**	**150,400.00**	**0.00**	**0.00%**
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,075.65	3,500.00	2,324.65	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	110,208.00	110,208.00	0.00	0.00%
	Total Expense:	**113,439.65**	**113,708.00**	**57,506.65**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**
	Total Function: 2090 - Garbage:	**34,506.13**	**36,692.00**	**50,885.16**	**36,692.00**	**36,692.00**	**0.00**	**0.00%**
Function: 2095 - Mosquito/Pest Control								
Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2095 - Mosquito/Pest Control:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
001.2900.4616.000	INT CHRGD - ACCTS REC	10.35	0.00	20.46	21.00	0.00	-21.00	-100.00%
	Total Revenue:	**10.35**	**0.00**	**20.46**	**21.00**	**0.00**	**-21.00**	**-100.00%**
	Total Function: 2900 - Other Public Works:	**10.35**	**0.00**	**20.46**	**21.00**	**0.00**	**-21.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIB	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,681.89	14,682.00	14,681.89	-0.11	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	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	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	45,225.00	45,225.00	41,686.00	-3,539.00	-7.83%
001.4010.4493.000	LIBRARY BOOK CHRGS	5,183.68	5,000.00	3,760.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	811.31	500.00	559.89	500.00	500.00	0.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	665.16	100.00	255.06	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	9,326.96	7,800.00	7,078.28	7,800.00	7,800.00	0.00	0.00%
001.4010.4960.000	SALE OF F.A.	0.00	0.00	3.03	0.00	0.00	0.00	0.00%
	Total Revenue:	**77,911.37**	**70,018.00**	**71,564.08**	**73,307.00**	**69,767.89**	**-3,539.11**	**-4.83%**
Expense								
001.4010.5010.010	REGULAR-NON UNION	590,534.68	638,853.00	464,958.68	638,853.00	561,486.00	-77,367.00	-12.11%
001.4010.5020.010	OVERTIME-NON UNION	290.77	0.00	5.77	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	236,279.01	270,250.00	200,056.43	270,250.00	305,468.00	35,218.00	13.03%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5060.010	TERM PAYOUTS-NON UNION	230.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	10,239.00	16,499.41	14,763.00	31,307.00	16,544.00	112.06%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	34,941.90	39,609.00	27,392.19	39,609.00	34,812.00	-4,797.00	-12.11%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	14,649.40	16,756.00	12,403.42	16,755.00	18,939.00	2,184.00	13.03%
001.4010.5102.010	MEDICARE-NON UNION	8,171.90	9,263.00	6,406.22	9,263.00	8,142.00	-1,121.00	-12.10%
001.4010.5102.060	MEDICARE-PT REGULAR	3,425.94	3,919.00	2,900.88	3,919.00	4,429.00	510.00	13.01%
001.4010.5111.010	IPERS-NON UNION	55,510.87	60,308.00	43,892.74	60,308.00	53,004.00	-7,304.00	-12.11%
001.4010.5111.060	IPERS-PT REGULAR	21,616.85	25,512.00	18,777.54	25,512.00	28,836.00	3,324.00	13.03%
001.4010.5121.010	GRP INSUR-NON UNION	109,295.24	123,752.00	89,127.04	114,193.00	135,580.00	21,387.00	18.73%
001.4010.5122.000	RETIREES GRP HLTH INS	5,319.19	4,474.00	4,143.16	4,474.00	6,989.00	2,515.00	56.21%
001.4010.5123.010	WORKCOMP-NON UNION	942.02	990.00	686.27	990.00	800.00	-190.00	-19.19%
001.4010.5123.060	WORKCOMP-PT REGULAR	376.26	419.00	285.13	419.00	435.00	16.00	3.82%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	418.56	800.00	0.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	360.53	200.00	284.88	200.00	0.00	-200.00	-100.00%
001.4010.5215.000	BANK CHARGES	1,565.61	700.00	381.77	700.00	0.00	-700.00	-100.00%
001.4010.5216.000	BACKGROUND CHECKS	87.00	120.00	0.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	2,106.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	3,334.45	1,600.00	1,016.76	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	34,050.02	38,055.00	32,394.45	38,055.00	41,861.00	3,806.00	10.00%
001.4010.5300.000	INSURANCE - TORT LIAB	5,925.00	7,452.00	8,105.54	7,452.00	8,197.00	745.00	10.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	31,149.74	28,600.00	22,731.41	28,600.00	31,600.00	3,000.00	10.49%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	7,596.40	6,500.00	3,449.80	6,500.00	4,000.00	-2,500.00	-38.46%
001.4010.5344.000	CONTRACT-MAINTENANCE	18,346.25	20,000.00	15,968.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	33,853.00	35,000.00	32,141.93	35,000.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	1,995.77	3,000.00	1,714.97	3,000.00	3,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	491.00	400.00	105.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	5,320.80	4,400.00	4,035.00	4,400.00	0.00	-4,400.00	-100.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	20,494.23	9,000.00	11,930.40	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTI	4,886.30	6,800.00	2,350.22	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	0.00	500.00	1,473.00	1,500.00	500.00	-1,000.00	-66.67%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	250.04	950.00	0.00	-950.00	-100.00%
001.4010.5470.000	TRAINING	1,073.98	0.00	699.00	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	0.00	0.00	204.00	0.00	0.00	0.00	0.00%
001.4010.5480.000	UTILITIES	2,130.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	40,356.73	49,500.00	32,749.16	49,500.00	48,750.00	-750.00	-1.52%
001.4010.5482.000	NATURAL GAS	8,658.45	10,500.00	7,511.04	10,500.00	10,000.00	-500.00	-4.76%
001.4010.5485.000	STORM WATER FEES	2,256.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5600.000	OPERATING SUPPLIES	19,879.17	24,000.00	9,319.07	24,000.00	22,000.00	-2,000.00	-8.33%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	2,011.57	2,500.00	1,910.03	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,300.26	1,500.00	1,559.65	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	737.72	1,500.00	360.32	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	455.87	500.00	217.98	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	775.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	3,931.70	7,000.00	16.99	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	2,704.00	2,000.00	3,554.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	20,255.77	10,000.00	1,717.12	10,000.00	10,000.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	4,280.25	6,000.00	3,162.82	5,000.00	3,000.00	-2,000.00	-40.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	0.00	0.00	12.76	0.00	24,501.00	24,501.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	97.23	100.00	25.00	100.00	100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	18,691.71	20,000.00	16,049.75	20,000.00	18,000.00	-2,000.00	-10.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00(	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	398.71	0.00	325.77	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.80	0.00	-0.54	0.00	0.00	0.00	0.00%
	Total Expense:	**1,382,898.58**	**1,504,321.00**	**1,108,143.68**	**1,499,735.00**	**1,505,506.00**	**5,771.00**	**0.38%**
	Total Function: 4010 - Library Services:	**-1,304,987.21**	**-1,434,303.00**	**-1,036,579.60**	**-1,426,428.00**	**-1,435,738.11**	**-9,310.11**	**0.65%**
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	68.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4020 - Museum, Band, Theater:	**68.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	87,906.90	74,000.00	78,511.63	88,000.00	88,000.00	0.00	0.00%
001.4030.4620.000	RENTS-P&R	0.00	0.00	820.00	1,200.00	1,200.00	0.00	0.00%
001.4030.4820.000	CONTRIBUTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	14,021.76	1,000.00	444.22	1,000.00	1,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.97	0.00	0.00	0.00	0.00%
001.4030.4879.000	REBATES	0.00	0.00	18.88	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**102,200.88**	**75,200.00**	**79,795.70**	**90,200.00**	**90,200.00**	**0.00**	**0.00%**
Expense								
001.4030.5010.010	REGULAR-NON UNION	118,512.59	144,674.00	101,523.78	144,674.00	143,054.00	-1,620.00	-1.12%
001.4030.5010.090	REGULAR-P&R UNION	203,428.79	230,456.00	132,525.34	188,548.00	229,884.00	41,336.00	21.92%
001.4030.5020.010	OVERTIME-NON UNION	276.52	0.00	37.26	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	12.80	1,000.00	1,921.67	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5030.070	PART-TIME TEMPORARY	29,869.15	28,000.00	28,974.82	34,240.00	39,520.00	5,280.00	15.42%
001.4030.5050.060	PART-TIME REGULAR	15,661.93	25,956.00	8,852.11	25,956.00	28,055.00	2,099.00	8.09%
001.4030.5056.040	OTHR DEPT-PPME UNION	1,175.74	0.00	310.19	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	2,229.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,595.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	2,080.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,229.08	8,970.00	6,153.72	8,970.00	8,869.00	-101.00	-1.13%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	69.21	0.00	18.63	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	971.05	1,609.00	548.82	1,609.00	1,739.00	130.00	8.08%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,851.88	1,736.00	1,796.43	2,123.00	2,450.00	327.00	15.40%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	11,633.40	14,350.00	7,637.94	11,752.00	14,315.00	2,563.00	21.81%
001.4030.5102.010	MEDICARE-NON UNION	1,690.73	2,098.00	1,439.25	2,098.00	2,074.00	-24.00	-1.14%
001.4030.5102.040	MEDICARE-PPME UNION	16.20	0.00	4.36	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	227.11	376.00	128.35	376.00	407.00	31.00	8.24%
001.4030.5102.070	MEDICARE-TEMPORARY	433.09	406.00	420.18	496.00	573.00	77.00	15.52%
001.4030.5102.090	MEDICARE-P&R UNION	2,720.82	3,356.00	1,786.32	2,748.00	3,348.00	600.00	21.83%
001.4030.5111.010	IPERS-NON UNION	10,200.74	13,657.00	9,587.59	13,657.00	13,504.00	-153.00	-1.12%
001.4030.5111.040	IPERS-PPME UNION	111.01	0.00	29.28	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	1,478.49	2,450.00	835.64	2,450.00	2,648.00	198.00	8.08%
001.4030.5111.070	IPERS-PT TEMP	248.46	0.00	182.95	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	19,204.84	21,849.00	12,691.77	17,893.00	21,795.00	3,902.00	21.81%
001.4030.5121.010	GRP INSUR-NON UNION	26,687.22	38,703.00	23,653.54	36,032.00	36,169.00	137.00	0.38%
001.4030.5121.040	GRP INSUR-PPME UNION	385.74	0.00	64.56	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	63,477.38	109,086.00	37,069.56	84,004.00	112,358.00	28,354.00	33.75%
001.4030.5122.000	RETIREES GRP HLTH INS	13,930.11	16,091.00	9,859.28	16,091.00	13,978.00	-2,113.00	-13.13%
001.4030.5123.010	WORKCOMP-NON UNION	1,970.15	2,837.00	1,413.98	2,837.00	2,640.00	-197.00	-6.94%
001.4030.5123.040	WORKCOMP-PPME UNION	26.21	0.00	6.46	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	350.76	615.00	192.58	615.00	608.00	-7.00	-1.14%
001.4030.5123.070	WORKCOMP-TEMPORARY	727.66	663.00	627.78	811.00	856.00	45.00	5.55%
001.4030.5123.090	WORKCOMP-P&R UNION	5,019.15	5,484.00	2,911.98	4,491.00	5,001.00	510.00	11.36%
001.4030.5132.000	CLOTHING EXPENSE	1,481.79	2,000.00	1,139.83	1,500.00	2,000.00	500.00	33.33%
001.4030.5132.010	CIOTHING EXPENSES NON UNI(	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	243.48	500.00	717.80	800.00	500.00	-300.00	-37.50%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	17.15	5,000.00	2,323.97	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	13,750.00	4,000.00	1,525.00	0.00	0.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	61.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5250.000	COURT, RECORD & FILING FEES	0.00	0.00	583.00	583.00	0.00	-583.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5251.000	LICENSE & PERMITS	2,876.50	3,000.00	475.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	421.08	500.00	338.44	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	31,539.13	32,937.00	33,615.00	32,937.00	36,231.00	3,294.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,583.00	9,738.00	12,663.17	9,738.00	10,712.00	974.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	329.91	200.00	200.16	350.00	200.00	-150.00	-42.86%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	22,686.22	21,000.00	8,850.56	21,120.00	21,250.00	130.00	0.62%
001.4030.5344.000	CONTRACT-MAINTENANCE	3,753.19	2,500.00	3,367.35	3,500.00	3,500.00	0.00	0.00%
001.4030.5347.000	CONTRACT-SOFTWARE MAINT	1,023.41	0.00	1,131.13	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	0.00	400.00	78.00	200.00	200.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	120.00	250.00	250.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	968.00	1,000.00	565.00	800.00	800.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	29,805.00	32,000.00	26,750.00	32,000.00	23,000.00	-9,000.00	-28.13%
001.4030.5410.000	REPAIRS & MAINTENANCE	5,173.81	4,000.00	2,340.02	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI	807.03	500.00	1,023.32	1,000.00	1,000.00	0.00	0.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,498.99	1,000.00	632.50	850.00	225.00	-625.00	-73.53%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	1,615.12	0.00	1,978.77	2,000.00	0.00	-2,000.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	537.30	350.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	144.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,826.02	20,000.00	19,698.99	32,100.00	32,250.00	150.00	0.47%
001.4030.5482.000	NATURAL GAS	4,636.15	3,600.00	2,681.32	3,000.00	3,000.00	0.00	0.00%
001.4030.5483.000	WATER	7,358.69	9,200.00	2,424.41	9,320.00	9,520.00	200.00	2.15%
001.4030.5485.000	STORM WATER FEES	29,484.21	0.00	800.83	1,000.00	0.00	-1,000.00	-100.00%
001.4030.5488.000	SEWER	6,195.31	0.00	33.16	0.00	0.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	461.07	500.00	202.50	600.00	500.00	-100.00	-16.67%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	6,739.93	1,500.00	10,911.35	9,000.00	9,000.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,740.15	10,000.00	816.96	9,000.00	9,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	8,510.18	10,000.00	5,801.67	8,500.00	8,500.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,593.50	5,000.00	3,517.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	2,096.41	5,500.00	3,830.52	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	62.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	430.43	1,300.00	1,073.90	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	8,442.53	11,000.00	14,834.56	18,190.00	18,300.00	110.00	0.60%
001.4030.5703.000	MINOR COMPUTER	362.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	69.98	3,000.00	2,762.23	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	205.72	50.00	0.00	50.00	0.00	-50.00	-100.00%
001.4030.5980.000	REFUNDS/REIMB	2,050.38	1,500.00	185.00	500.00	500.00	0.00	0.00%
	Total Expense:	**779,085.20**	**878,897.00**	**563,198.97**	**831,009.00**	**903,933.00**	**72,924.00**	**8.78%**
	Total Function: 4030 - Parks:	**-676,884.32**	**-803,697.00**	**-483,403.27**	**-740,809.00**	**-813,733.00**	**-72,924.00**	**9.84%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	610.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	0.00	0.00	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	16,234.79	15,000.00	14,226.58	16,500.00	24,145.00	7,645.00	46.33%
001.4040.4620.000	RENTS-P&R	0.00	0.00	20.00	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSME	28.78	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**16,583.57**	**16,250.00**	**14,861.58**	**17,750.00**	**25,395.00**	**7,645.00**	**43.07%**
Expense								
001.4040.5010.010	REGULAR-NON UNION	84,354.65	133,476.00	90,070.61	133,476.00	123,477.00	-9,999.00	-7.49%
001.4040.5020.010	OVERTIME-NON UNION	276.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	0.00	1,040.00	3,380.00	2,340.00	225.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	6,241.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	13,197.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,651.05	8,276.00	5,752.03	8,276.00	7,656.00	-620.00	-7.49%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	64.00	210.00	146.00	228.13%
001.4040.5102.010	MEDICARE-NON UNION	1,321.56	1,935.00	1,345.37	1,935.00	1,790.00	-145.00	-7.49%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	15.00	49.00	34.00	226.67%
001.4040.5111.010	IPERS-NON UNION	5,359.25	12,600.00	8,502.65	12,600.00	11,656.00	-944.00	-7.49%
001.4040.5121.010	GRP INSUR-NON UNION	7,713.03	27,795.00	12,163.43	25,647.00	17,283.00	-8,364.00	-32.61%
001.4040.5123.010	WORKCOMP-NON UNION	491.98	2,574.00	363.29	2,574.00	2,215.00	-359.00	-13.95%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.00	25.00	73.00	48.00	192.00%
001.4040.5132.000	CLOTHING EXPENSE	499.58	200.00	32.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	41.66	300.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	209.50	50.00	89.00	200.00	200.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	2,250.00	2,250.00	4,500.00	2,250.00	100.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	460.90	750.00	440.68	550.00	550.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,947.50	4,500.00	5,433.75	5,000.00	5,000.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	280.00	280.00	0.00	280.00	0.00	-280.00	-100.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	6,460.00	8,000.00	4,520.00	5,500.00	5,500.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	10.45	100.00	78.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-109.16	2,400.00	2,785.55	2,800.00	2,400.00	-400.00	-14.29%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-20.45	250.00	465.21	500.00	250.00	-250.00	-50.00%
001.4040.5443.000	WATER EXCISE TAX	33.39	750.00	-3.87	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	500.00	131.54	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	249.28	1,250.00	87.50	300.00	0.00	-300.00	-100.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	1,615.12	0.00	5,540.57	5,600.00	0.00	-5,600.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,429.57	1,000.00	618.73	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	348.29	400.00	569.39	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	131.56	500.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	419.01	750.00	0.00	750.00	750.00	0.00	0.00%
001.4040.5990.000	CASH SHORT & (OVER)	-10.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**141,879.26**	**210,411.00**	**141,235.43**	**212,832.00**	**190,289.00**	**-22,543.00**	**-10.59%**
	Total Function: 4040 - Recreation:	**-125,295.69**	**-194,161.00**	**-126,373.85**	**-195,082.00**	**-164,894.00**	**30,188.00**	**-15.47%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4330.000	STATE OPER GRANT	-1,123.67	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHO	75,518.29	70,000.00	61,712.23	75,000.00	75,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	153,975.26	150,000.00	79,863.58	144,000.00	213,800.00	69,800.00	48.47%
001.4041.4875.000	RFNDS/REIMB	720.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**229,089.88**	**220,000.00**	**141,575.81**	**219,000.00**	**288,800.00**	**69,800.00**	**31.87%**
Expense								
001.4041.5010.010	REGULAR-NON UNION	93,243.18	99,177.00	74,179.96	99,177.00	102,021.00	2,844.00	2.87%
001.4041.5020.070	OVERTIME-TEMPORARY	132.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	77,711.34	75,000.00	69,372.05	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,361.07	6,149.00	4,266.80	6,149.00	6,325.00	176.00	2.86%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,826.35	4,650.00	4,301.17	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,253.88	1,438.00	997.69	1,438.00	1,479.00	41.00	2.85%
001.4041.5102.070	MEDICARE-TEMPORARY	1,128.75	1,088.00	1,005.96	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,782.82	9,362.00	7,002.78	9,362.00	9,631.00	269.00	2.87%
001.4041.5111.070	IPERS-PT TEMP	503.95	0.00	589.43	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	21,833.52	25,488.00	17,550.12	23,518.00	26,252.00	2,734.00	11.63%
001.4041.5123.010	WORKCOMP-NON UNION	1,997.65	2,056.00	1,437.01	2,056.00	1,980.00	-76.00	-3.70%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,888.82	1,777.00	1,503.00	1,777.00	1,625.00	-152.00	-8.55%
001.4041.5132.000	CLOTHING EXPENSE	768.08	300.00	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	483.79	200.00	86.36	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	458.34	500.00	356.16	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	401.50	1,100.00	0.00	600.00	600.00	0.00	0.00%
001.4041.5251.000	LICENSE & PERMITS	762.91	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	700.00	0.00	150.00	150.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,525.06	8,000.00	4,832.01	8,500.00	8,500.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	2,025.18	600.00	656.85	2,200.00	0.00	-2,200.00	-100.00%
001.4041.5357.000	RECR SRV-ADMISSION	21,692.99	20,000.00	1,251.64	18,800.00	15,000.00	-3,800.00	-20.21%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,800.00	3,000.00	2,165.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
001.4041.5380.000	RENTS & LEASES	675.00	2,500.00	750.00	2,000.00	2,000.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	200.00	0.00	-200.00	-100.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	221.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	4,441.32	3,000.00	3,188.00	4,000.00	4,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	13,786.97	12,000.00	2,297.64	9,000.00	9,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	3,384.15	5,000.00	4,565.45	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	35.00	200.00	58.92	200.00	200.00	0.00	0.00%
	Total Expense:	**279,125.99**	**284,085.00**	**202,414.00**	**278,965.00**	**278,001.00**	**-964.00**	**-0.35%**
	Total Function: 4041 - Youth Recreation & Camps:	**-50,036.11**	**-64,085.00**	**-60,838.19**	**-59,965.00**	**10,799.00**	**70,764.00**	**-118.01%**
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	84,416.54	90,000.00	45,545.11	85,000.00	96,200.00	11,200.00	13.18%
001.4045.4474.004	AQUATIC POOL PASS	21,365.56	15,000.00	801.48	22,000.00	22,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	4,640.00	6,000.00	2,520.00	5,000.00	5,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,955.08	4,000.00	1,192.34	3,000.00	3,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	13,695.80	10,000.00	8,755.00	13,000.00	15,000.00	2,000.00	15.38%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	934.58	900.00	900.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	265.97	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	7.48	0.00	6.53	0.00	0.00	0.00	0.00%
001.4045.4879.000	REBATES	0.00	0.00	3.93	0.00	0.00	0.00	0.00%
	Total Revenue:	**127,281.01**	**125,100.00**	**59,758.97**	**129,000.00**	**142,200.00**	**13,200.00**	**10.23%**
Expense								
001.4045.5030.070	PART-TIME TEMPORARY	153,782.54	162,167.00	147,738.23	162,167.00	141,167.00	-21,000.00	-12.95%
001.4045.5050.060	PART-TIME REGULAR	14,740.16	15,258.00	11,945.54	15,258.00	16,439.00	1,181.00	7.74%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	914.08	946.00	740.78	946.00	1,019.00	73.00	7.72%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	9,535.08	10,054.00	9,160.18	10,054.00	8,752.00	-1,302.00	-12.95%
001.4045.5102.060	MEDICARE-PT REGULAR	213.83	221.00	173.32	221.00	238.00	17.00	7.69%
001.4045.5102.070	MEDICARE-TEMPORARY	2,230.28	2,351.00	2,142.48	2,351.00	2,047.00	-304.00	-12.93%
001.4045.5111.060	IPERS-PT REGULAR	1,391.66	1,440.00	1,127.73	1,440.00	1,552.00	112.00	7.78%
001.4045.5111.070	IPERS-PT TEMP	35.64	0.00	444.57	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	359.05	332.00	258.74	332.00	358.00	26.00	7.83%
001.4045.5123.070	WORKCOMP-TEMPORARY	3,443.88	3,532.00	3,214.05	3,532.00	3,071.00	-461.00	-13.05%
001.4045.5132.000	CLOTHING EXPENSE	3,273.27	2,200.00	0.00	2,200.00	1,000.00	-1,200.00	-54.55%
001.4045.5210.000	ADVERTISING & LEGAL PUB	250.00	500.00	356.16	250.00	2,175.00	1,925.00	770.00%
001.4045.5216.000	BACKGROUND CHECKS	350.00	600.00	0.00	600.00	600.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5251.000	LICENSE & PERMITS	1,649.27	1,500.00	1,821.42	2,175.00	1,500.00	-675.00	-31.03%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	1,124.31	475.00	1,200.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	13,565.81	15,598.00	13,771.99	15,598.00	17,158.00	1,560.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,964.00	6,325.00	6,694.14	6,325.00	6,958.00	633.00	10.01%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	723.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	8,179.47	5,800.00	4,904.00	320.00	450.00	130.00	40.63%
001.4045.5344.000	CONTRACT-MAINTENANCE	1,282.24	1,000.00	180.00	700.00	700.00	0.00	0.00%
001.4045.5347.000	CONTRACT-SOFTWARE MAINT	471.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	73.52	600.00	0.00	600.00	0.00	-600.00	-100.00%
001.4045.5386.000	CONTRACT LAWN CARE	4,200.00	4,000.00	2,650.00	5,500.00	7,000.00	1,500.00	27.27%
001.4045.5410.000	REPAIRS & MAINTENANCE	6,839.27	5,000.00	2,115.80	5,000.00	5,000.00	0.00	0.00%
001.4045.5412.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	300.00	300.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	1,322.39	1,300.00	1,434.11	2,300.00	1,300.00	-1,000.00	-43.48%
001.4045.5460.000	CONFERENCE EXPENSE	350.00	250.00	0.00	250.00	0.00	-250.00	-100.00%
001.4045.5470.000	TRAINING	0.00	300.00	990.00	400.00	700.00	300.00	75.00%
001.4045.5481.000	ELECTRICITY	36,797.21	30,000.00	26,472.81	39,000.00	42,000.00	3,000.00	7.69%
001.4045.5482.000	NATURAL GAS	15,964.83	15,000.00	3,429.01	12,000.00	12,000.00	0.00	0.00%
001.4045.5483.000	WATER	0.00	0.00	0.00	5,000.00	12,500.00	7,500.00	150.00%
001.4045.5600.000	OPERATING SUPPLIES	6,636.74	6,000.00	6,052.67	12,000.00	12,000.00	0.00	0.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	79.90	0.00	35.63	100.00	0.00	-100.00	-100.00%
001.4045.5603.000	LAB EXPENSES	0.00	0.00	0.00	30.00	70.00	40.00	133.33%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	130.04	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	25,154.84	24,000.00	17,206.52	28,700.00	32,000.00	3,300.00	11.50%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	3,906.94	3,000.00	1,318.57	3,190.00	3,300.00	110.00	3.45%
001.4045.5613.000	MERCHANDISE FOR RESALE	69.99	200.00	82.02	200.00	0.00	-200.00	-100.00%
001.4045.5702.000	OFFICE FURNITURE	259.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	3,831.12	3,000.00	2,764.00	7,000.00	4,100.00	-2,900.00	-41.43%
001.4045.5980.000	REFUNDS/REIMB	96.73	150.00	0.00	150.00	50.00	-100.00	-66.67%
001.4045.5990.000	CASH SHORT & (OVER)	1.25	0.00	3.25	0.00	0.00	0.00	0.00%
	Total Expense:	**329,063.28**	**324,699.00**	**270,557.76**	**347,964.00**	**339,579.00**	**-8,385.00**	**-2.41%**
	Total Function: 4045 - Swimming Pools:	**-201,782.27**	**-199,599.00**	**-210,798.79**	**-218,964.00**	**-197,379.00**	**21,585.00**	**-9.86%**
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	25,443.43	30,000.00	26,225.00	35,000.00	35,000.00	0.00	0.00%
001.4065.4820.000	COLISEUM CONTRIBS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	238.08	1,000.00	127.95	500.00	500.00	0.00	0.00%
001.4065.4879.000	REBATES	0.00	0.00	37.11	0.00	0.00	0.00	0.00%
	Total Revenue:	**26,681.51**	**31,000.00**	**26,390.06**	**35,500.00**	**35,500.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.4065.5010.010	REGULAR-NON UNION	8,062.82	8,558.00	5,652.36	8,558.00	6,777.00	-1,781.00	-20.81%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	213.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	18,256.74	16,497.00	14,493.80	16,497.00	18,852.00	2,355.00	14.28%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	486.78	531.00	335.47	531.00	420.00	-111.00	-20.90%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	1,131.81	1,023.00	898.54	1,023.00	1,169.00	146.00	14.27%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	13.21	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	113.79	124.00	78.52	124.00	98.00	-26.00	-20.97%
001.4065.5102.060	MEDICARE-PT REGULAR	264.56	239.00	210.05	239.00	273.00	34.00	14.23%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	58.00	3.09	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	761.10	808.00	533.64	808.00	640.00	-168.00	-20.79%
001.4065.5111.060	IPERS-PT REGULAR	1,723.35	1,557.00	1,368.10	1,557.00	1,780.00	223.00	14.32%
001.4065.5111.070	IPERS-PT TEMP	0.00	0.00	20.11	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	1,200.63	0.00	1,365.78	2,129.00	1,782.00	-347.00	-16.30%
001.4065.5123.010	WORKCOMP-NON UNION	180.53	186.00	123.03	186.00	147.00	-39.00	-20.97%
001.4065.5123.060	WORKCOMP-PT REGULAR	437.81	359.00	314.23	359.00	410.00	51.00	14.21%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	95.00	0.00	95.00	87.00	-8.00	-8.42%
001.4065.5210.000	ADVERTISING & LEGAL PUB	782.17	1,000.00	356.16	800.00	0.00	-800.00	-100.00%
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	225.00	2,300.00	0.00	1,000.00	250.00	-750.00	-75.00%
001.4065.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	1.38	0.00	0.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,699.92	17,206.00	15,363.16	17,206.00	18,927.00	1,721.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	918.00	1,173.00	769.70	1,173.00	1,290.00	117.00	9.97%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	7,764.10	0.00	11,580.33	6,000.00	6,000.00	0.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	5,444.15	6,900.00	3,990.00	6,000.00	6,000.00	0.00	0.00%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	200.00	200.00	0.00	-200.00	-100.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	8,565.08	3,000.00	4,867.08	3,000.00	3,000.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTI	2,603.77	2,000.00	462.22	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	57,870.09	45,000.00	51,633.77	60,000.00	60,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	6,456.67	6,000.00	5,237.67	5,000.00	5,000.00	0.00	0.00%
001.4065.5483.000	WATER	493.42	1,800.00	469.38	600.00	600.00	0.00	0.00%
001.4065.5488.000	SEWER	490.18	0.00	332.56	500.00	500.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	1,685.00	0.00	500.00	500.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	2,666.16	2,000.00	6,075.60	4,000.00	4,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	3,622.30	3,000.00	410.83	3,000.00	3,000.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	167.00	1,800.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	200.00	200.00	0.00	0.00%
	Total Expense:	**145,387.93**	**130,147.00**	**127,372.77**	**148,091.00**	**148,508.00**	**417.00**	**0.28%**
	Total Function: 4065 - Coliseum:	**-118,706.42**	**-99,147.00**	**-100,982.71**	**-112,591.00**	**-113,008.00**	**-417.00**	**0.37%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	COLISEUM CONCESSIONS	56,058.50	40,000.00	55,099.00	55,000.00	52,000.00	-3,000.00	-5.45%
001.4066.4875.000	RFNDS/REIMB	533.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**56,591.68**	**40,000.00**	**55,099.00**	**55,000.00**	**52,000.00**	**-3,000.00**	**-5.45%**
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	8,234.02	5,000.00	6,735.19	5,000.00	5,000.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	510.50	310.00	417.59	310.00	310.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	119.38	73.00	97.65	73.00	73.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	193.37	118.00	146.51	118.00	108.00	-10.00	-8.47%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	1,670.00	1,670.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	110.00	0.00	0.00	110.00	110.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	192.91	1,452.00	1,790.00	1,790.00	1,800.00	10.00	0.56%
001.4066.5300.000	INSURANCE - TORT LIAB	1,833.00	1,642.00	1,980.62	1,980.00	1,806.00	-174.00	-8.79%
001.4066.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	589.59	0.00	0.00	0.00	0.00%
001.4066.5600.000	OPERATING SUPPLIES	778.80	500.00	155.98	500.00	500.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	3,106.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	416.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	25,783.78	26,000.00	17,930.34	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	196.47	500.00	500.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	-420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**42,524.47**	**36,095.00**	**30,039.94**	**38,051.00**	**37,877.00**	**-174.00**	**-0.46%**
	Total Function: 4066 - Coliseum Concessions:	**14,067.21**	**3,905.00**	**25,059.06**	**16,949.00**	**14,123.00**	**-2,826.00**	**-16.67%**
Function: 5010 - Community Beautification								
Revenue								
001.5010.4875.000	REFUNDS	4.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.5010.5010.010	REGULAR-NON UNION	3,282.97	6,553.00	4,405.64	6,553.00	6,056.00	-497.00	-7.58%
001.5010.5060.010	TERM PAYOUTS-NON UNION	445.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5061.010	RHSA PAYOUTS-NON UNION	416.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	240.94	406.00	291.70	406.00	375.00	-31.00	-7.64%
001.5010.5102.010	MEDICARE-NON UNION	56.30	95.00	68.08	95.00	88.00	-7.00	-7.37%
001.5010.5111.010	IPERS-NON UNION	116.88	619.00	415.80	619.00	572.00	-47.00	-7.59%
001.5010.5121.010	GRP INSUR-NON UNION	-2.43	1,364.00	440.85	1,258.00	594.00	-664.00	-52.78%
001.5010.5123.010	WORKCOMP-NON UNION	6.67	155.00	6.26	155.00	131.00	-24.00	-15.48%
001.5010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	121.78	122.00	0.00	-122.00	-100.00%
001.5010.5290.000	INSURANCE - GENERAL	63.97	0.00	1.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5010.5300.000	INSURANCE - TORT LIAB	435.00	119.00	40.64	119.00	131.00	12.00	10.08%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	2,400.00	4,800.00	1,153.34	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	92.89	4,000.00	0.00	3,600.00	4,000.00	400.00	11.11%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	395.75	400.00	0.00	-400.00	-100.00%
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	0.00	3,200.00	1,180.97	3,200.00	3,200.00	0.00	0.00%
	Total Expense:	**7,555.05**	**25,311.00**	**8,521.81**	**25,327.00**	**23,947.00**	**-1,380.00**	**-5.45%**
Total Function: 5010 - Community Beautification:		**-7,550.81**	**-25,311.00**	**-8,521.81**	**-25,327.00**	**-23,947.00**	**1,380.00**	**-5.45%**
Function: 5020 - Economic Development								
Expense								
001.5020.5010.010	REGULAR-NON UNION	1,370.04	0.00	3,823.40	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	82.06	0.00	223.29	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	19.18	0.00	52.22	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	129.34	0.00	360.93	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	235.23	0.00	716.66	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	2.17	0.00	5.46	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	30,290.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	15,879.50	20,000.00	26,031.50	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,581.00	2,392.00	2,644.84	2,645.00	2,631.00	-14.00	-0.53%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	150,000.00	160,000.00	120,000.00	160,000.00	170,000.00	10,000.00	6.25%
001.5020.5410.000	REPAIRS & MAINTENANCE	61,219.03	75,000.00	4,000.00	75,000.00	100,000.00	25,000.00	33.33%
001.5020.5440.000	TAXES PAID	2,700.00	2,700.00	2,605.39	2,700.00	2,700.00	0.00	0.00%
	Total Expense:	**264,507.55**	**260,092.00**	**160,463.69**	**260,345.00**	**295,331.00**	**34,986.00**	**13.44%**
Total Function: 5020 - Economic Development:		**264,507.55**	**260,092.00**	**160,463.69**	**260,345.00**	**295,331.00**	**34,986.00**	**13.44%**
Function: 5030 - Housing & Urban Renewal								
Expense								
001.5030.5230.000	CONSULTING & PROF FEES	8,640.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5030.5600.000	OPERATING SUPPLIES	0.00	0.00	128.00	128.00	0.00	-128.00	-100.00%
	Total Expense:	**8,640.00**	**0.00**	**128.00**	**128.00**	**0.00**	**-128.00**	**-100.00%**
Total Function: 5030 - Housing & Urban Renewal:		**8,640.00**	**0.00**	**128.00**	**128.00**	**0.00**	**-128.00**	**-100.00%**
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	400.00	0.00	300.00	250.00	250.00	0.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	9,527.37	6,000.00	5,601.07	6,000.00	6,000.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	17.16	30.00	20.00	-10.00	-33.33%
001.5040.4875.000	RFNDS/REIMB	27.93	0.00	143.10	40.00	40.00	0.00	0.00%
	Total Revenue:	**9,965.05**	**6,000.00**	**6,061.33**	**6,320.00**	**6,310.00**	**-10.00**	**-0.16%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.5040.5010.010	REGULAR-NON UNION	22,357.52	108,535.00	38,471.58	54,219.00	54,122.00	-97.00	-0.18%
001.5040.5020.010	OVERTIME	607.86	0.00	3.87	0.00	0.00	0.00	0.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	2,898.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	1,511.65	6,729.00	2,184.83	3,362.00	3,356.00	-6.00	-0.18%
001.5040.5102.010	MEDICARE-NON UNION	353.58	1,574.00	510.93	786.00	785.00	-1.00	-0.13%
001.5040.5111.010	IPERS-NON UNION	2,167.98	10,246.00	3,631.57	5,118.00	5,109.00	-9.00	-0.18%
001.5040.5121.010	GRP INSUR-NON UNION	3,254.29	27,460.00	5,858.71	12,756.00	8,902.00	-3,854.00	-30.21%
001.5040.5123.010	WORKCOMP-NON UNION	148.77	1,857.00	48.57	882.00	77.00	-805.00	-91.27%
001.5040.5210.000	ADVERTISING & LEGAL PUB	12,815.69	300.00	0.00	300.00	300.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	56,902.50	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,795.50	14,000.00	667.81	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	48.62	0.00	14.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	298.00	1,075.00	606.20	1,075.00	1,183.00	108.00	10.05%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	1,300.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
001.5040.5344.000	CONTRACT-MAINTENANCE	23.71	0.00	0.42	5.00	0.00	-5.00	-100.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	2,075.00	900.00	825.00	900.00	900.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	705.58	200.00	647.50	800.00	800.00	0.00	0.00%
001.5040.5370.000	PRINTING & BINDING	25.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTI	389.86	0.00	414.75	525.00	400.00	-125.00	-23.81%
001.5040.5460.000	CONFERENCE EXPENSE	0.00	800.00	1,225.00	1,500.00	500.00	-1,000.00	-66.67%
001.5040.5489.000	SAFETY EQUIP/SUPPLIES	0.00	0.00	19.05	20.00	0.00	-20.00	-100.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZO	233.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	74.50	200.00	0.00	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	29.39	100.00	35.05	100.00	100.00	0.00	0.00%
001.5040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	26.35	30.00	0.00	-30.00	-100.00%
001.5040.5703.000	MINOR COMPUTER	234.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**122,401.56**	**176,076.00**	**55,291.19**	**96,778.00**	**90,834.00**	**-5,944.00**	**-6.14%**
	Total Function: 5040 - Planning & Zoning:	**-112,436.51**	**-170,076.00**	**-49,229.86**	**-90,458.00**	**-84,524.00**	**5,934.00**	**-6.56%**
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	341,352.92	350,000.00	252,350.71	366,800.00	361,200.00	-5,600.00	-1.53%
	Total Expense:	**341,352.92**	**350,000.00**	**252,350.71**	**366,800.00**	**361,200.00**	**-5,600.00**	**-1.53%**
Total Function: 5900 - Other Community and Economic Dev.:		**-341,352.92**	**-347,700.00**	**-252,350.71**	**-366,800.00**	**-361,200.00**	**5,600.00**	**-1.53%**
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**7.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,037.60	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	116.61	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	758.75	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	17.63	17.00	11.40	17.00	16.00	-1.00	-5.88%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	100.00	100.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	128.94	0.00	29.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	108.00	169.00	209.23	169.00	186.00	17.00	10.06%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	400.00	131.54	400.00	200.00	-200.00	-50.00%
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	73.90	250.00	224.42	250.00	250.00	0.00	0.00%
001.6010.5612.000	COMPUTER COMPONENTS	0.00	0.00	170.00	0.00	0.00	0.00	0.00%
001.6010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	859.97	860.00	0.00	-860.00	-100.00%
	Total Expense:	**12,832.42**	**14,034.00**	**10,548.52**	**14,494.00**	**13,450.00**	**-1,044.00**	**-7.20%**
	Total Function: 6010 - Mayor:	**-12,825.10**	**-14,034.00**	**-10,548.52**	**-14,494.00**	**-13,450.00**	**1,044.00**	**-7.20%**
Function: 6011 - Council								
Expense								
001.6011.4875.000	REFUNDS/REIMB	-1.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5030.070	PART-TIME TEMPORARY	38,068.80	38,500.00	28,151.20	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	340.89	1,044.00	170.72	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	551.58	558.00	407.89	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	3,074.91	2,077.00	2,397.78	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	61.13	60.00	39.97	60.00	55.00	-5.00	-8.33%
001.6011.5230.000	CONSULTING & PROF FEES	1,320.00	2,350.00	2,000.00	2,350.00	2,000.00	-350.00	-14.89%
001.6011.5290.000	INSURANCE - GENERAL	900.56	0.00	206.00	206.00	0.00	-206.00	-100.00%
001.6011.5300.000	INSURANCE - TORT LIAB	546.00	949.00	1,269.88	1,270.00	1,044.00	-226.00	-17.80%
001.6011.5460.000	CONFERENCE EXPENSE	230.00	1,750.00	90.35	1,500.00	500.00	-1,000.00	-66.67%
001.6011.5600.000	OPERATING SUPPLIES	130.92	200.00	297.00	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	0.00	0.00	55.97	60.00	60.00	0.00	0.00%
001.6011.5612.000	COMPUTER COMPONENTS	0.00	0.00	815.40	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	2,569.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**47,792.70**	**47,488.00**	**35,902.16**	**47,825.00**	**46,038.00**	**-1,787.00**	**-3.74%**
	Total Function: 6011 - Council:	**47,792.70**	**47,488.00**	**35,902.16**	**47,825.00**	**46,038.00**	**-1,787.00**	**-3.74%**
Function: 6012 - City Administrator/Manager								
Revenue								
001.6012.4492.000	CITY ADM MISC CHRGS	0.00	0.00	6.00	0.00	0.00	0.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	84.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**84.45**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6012.5010.010	REGULAR-NON UNION	117,000.07	154,288.00	115,686.55	154,288.00	158,912.00	4,624.00	3.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,907.85	3,600.00	2,769.40	3,600.00	3,600.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,624.13	8,063.00	5,785.24	8,063.00	8,699.00	636.00	7.89%
001.6012.5102.010	MEDICARE-NON UNION	1,783.21	2,289.00	1,694.37	2,289.00	2,356.00	67.00	2.93%
001.6012.5111.010	IPERS-NON UNION	11,044.91	14,905.00	10,921.08	14,905.00	15,341.00	436.00	2.93%
001.6012.5112.010	ICMA-NON UNION	3,892.61	4,629.00	3,470.60	4,629.00	4,767.00	138.00	2.98%
001.6012.5121.010	GRP INSUR-NON UNION	13,365.37	20,454.00	10,022.02	18,873.00	14,992.00	-3,881.00	-20.56%
001.6012.5123.010	WORKCOMP-NON UNION	190.99	239.00	168.90	239.00	226.00	-13.00	-5.44%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	353.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	1,258.97	0.00	1,337.75	2,000.00	2,000.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	42,796.00	10,000.00	0.00	7,000.00	2,000.00	-5,000.00	-71.43%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,944.00	1,750.00	1,755.00	1,800.00	1,800.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	96.95	0.00	22.00	0.00	0.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	907.00	1,100.00	1,060.61	1,100.00	1,210.00	110.00	10.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTI	755.96	1,000.00	611.54	1,000.00	2,000.00	1,000.00	100.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,727.95	2,000.00	1,580.00	2,000.00	2,500.00	500.00	25.00%
001.6012.5461.000	TRAVEL-AIRFARE	100.00	500.00	313.00	1,000.00	500.00	-500.00	-50.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	6,949.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	300.02	500.00	0.00	500.00	500.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,554.65	1,500.00	947.60	1,800.00	500.00	-1,300.00	-72.22%
001.6012.5470.000	TRAINING	1,049.99	0.00	15.00	15.00	0.00	-15.00	-100.00%
001.6012.5472.000	MILEAGE REIBURSE	134.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	69.52	500.00	357.08	500.00	0.00	-500.00	-100.00%
001.6012.5605.000	OFFICE SUPPLIES	86.54	500.00	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	2,069.08	1,200.00	0.00	500.00	0.00	-500.00	-100.00%
001.6012.5703.000	MINOR COMPUTER	774.00	300.00	0.00	300.00	0.00	-300.00	-100.00%
	Total Expense:	**220,736.87**	**229,317.00**	**158,517.74**	**226,901.00**	**221,903.00**	**-4,998.00**	**-2.20%**
	Total Function: 6012 - City Administrator/Manager:	**-220,652.42**	**-229,317.00**	**-158,511.74**	**-226,901.00**	**-221,903.00**	**4,998.00**	**-2.20%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	31,415.94	32,000.00	22,180.94	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	7,500.00	3,100.00	9,400.00	9,150.00	10,600.00	1,450.00	15.85%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	12,120.00	5,000.00	7,240.00	7,795.00	5,000.00	-2,795.00	-35.86%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,486.25	4,500.00	4,559.00	4,500.00	4,500.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,880.00	2,000.00	2,809.00	2,627.00	2,500.00	-127.00	-4.83%
001.6020.4620.000	RENTS - ADM	120.00	0.00	120.00	0.00	0.00	0.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	205.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**60,728.18**	**46,600.00**	**46,308.94**	**56,072.00**	**54,600.00**	**-1,472.00**	**-2.63%**
Expense								
001.6020.5010.010	REGULAR-NON UNION	93,212.06	98,509.00	75,302.56	98,509.00	104,006.00	5,497.00	5.58%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	5,379.96	6,108.00	4,301.27	6,108.00	6,448.00	340.00	5.57%
001.6020.5102.010	MEDICARE-NON UNION	1,258.26	1,428.00	1,005.99	1,428.00	1,508.00	80.00	5.60%
001.6020.5111.010	IPERS-NON UNION	8,799.28	9,299.00	7,108.54	9,299.00	9,818.00	519.00	5.58%
001.6020.5121.010	GRP INSUR-NON UNION	23,175.36	27,271.00	18,780.12	25,164.00	28,090.00	2,926.00	11.63%
001.6020.5122.000	RETIREES GRP HLTH INS	11,532.36	8,949.00	7,756.86	8,949.00	6,989.00	-1,960.00	-21.90%
001.6020.5123.010	WORKCOMP-NON UNION	148.38	153.00	107.24	153.00	148.00	-5.00	-3.27%
001.6020.5210.000	ADVERTISING & LEGAL PUB	10,543.29	10,750.00	6,886.28	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	3,720.77	0.00	6,046.99	6,500.00	6,500.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	1,074.22	1,500.00	504.29	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,526.16	13,000.00	11,644.01	12,000.00	13,000.00	1,000.00	8.33%
001.6020.5290.000	INSURANCE - GENERAL	128.94	0.00	29.00	29.00	0.00	-29.00	-100.00%
001.6020.5300.000	INSURANCE - TORT LIAB	702.00	866.00	918.42	920.00	953.00	33.00	3.59%
001.6020.5344.000	CONTRACT-MAINTENANCE	754.81	1,000.00	681.76	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	11,535.00	9,635.00	9,635.00	10,000.00	365.00	3.79%
001.6020.5360.000	POSTAGE & SHIPPING	1,401.74	1,500.00	1,319.45	1,500.00	500.00	-1,000.00	-66.67%
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 COMMNCTI	275.96	600.00	131.54	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	449.99	500.00	0.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	0.00	40.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	212.50	150.00	0.00	150.00	150.00	0.00	0.00%
001.6020.5600.000	OPERATING SUPPLIES	0.00	0.00	236.18	236.18	0.00	-236.18	-100.00%
001.6020.5605.000	OFFICE SUPPLIES	492.44	800.00	372.25	563.82	650.00	86.18	15.29%
001.6020.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	550.00	550.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	46.00	0.00	75.00	0.00	0.00	0.00	0.00%
	Total Expense:	**175,334.48**	**194,058.00**	**152,842.75**	**195,634.00**	**203,800.00**	**8,166.00**	**4.17%**
	Total Function: 6020 - Clerk:	**-114,606.30**	**-147,458.00**	**-106,533.81**	**-139,562.00**	**-149,200.00**	**-9,638.00**	**6.91%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	7,318,558.20	7,856,876.00	4,543,798.71	7,856,876.00	8,091,772.00	234,896.00	2.99%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,678.33	0.00	301.92	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	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	343,780.12	373,335.00	215,841.63	373,335.00	631,055.00	257,720.00	69.03%
001.6021.4020.000	PROP TAX CURR EMERGENCY M	32,335.18	35,747.00	20,654.40	35,747.00	0.00	-35,747.00	-100.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	10.71	0.00	1.20	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	15,855.09	16,516.00	11,242.51	16,516.00	16,236.00	-280.00	-1.70%
001.6021.4070.000	PROP TAX CURR TORT LIAB INS	467,493.33	459,370.00	266,423.97	459,370.00	507,941.00	48,571.00	10.57%
001.6021.4110.000	UTILITY EXCISE TAX	1,066,918.19	965,322.00	475,250.73	965,322.00	983,529.00	18,207.00	1.89%
001.6021.4120.000	UTILITY FRANCHISE FEES	129,245.62	140,000.00	77,826.49	130,000.00	135,000.00	5,000.00	3.85%
001.6021.4140.000	HOTEL/MOTEL TAXES	634,713.57	625,000.00	507,843.81	655,000.00	645,000.00	-10,000.00	-1.53%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	7,110.44	6,800.00	4,641.94	7,100.00	7,100.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,275.77	0.00	240.58	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	5,200.00	5,100.00	100.00	-5,000.00	-98.04%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	5,244.48	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	24,371.85	0.00	14,579.75	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	101.51	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	253,563.64	0.00	122,883.24	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	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	259,687.40	226,232.00	125,848.34	251,697.00	268,606.00	16,909.00	6.72%
001.6021.4339.000	SF295 BACKFILL	142,077.56	111,382.00	56,006.06	112,012.00	83,544.00	-28,468.00	-25.42%
001.6021.4361.000	MONEYS AND CREDITS ON CRE	17,781.59	17,781.00	18,808.01	18,808.00	18,808.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	145,649.12	145,593.00	109,237.34	145,593.00	145,593.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	1,450.20	1,000.00	527.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	676.00	500.00	477.00	500.00	500.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	129,042.72	120,000.00	59,039.28	110,000.00	80,000.00	-30,000.00	-27.27%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	178.66	75.00	38.00	75.00	75.00	0.00	0.00%
	Total Revenue:	**11,001,632.62**	**11,104,329.00**	**6,642,057.90**	**11,144,051.00**	**11,615,859.00**	**471,808.00**	**4.23%**
Expense								
001.6021.5010.010	REGULAR-NON UNION	383,697.57	411,825.00	307,518.25	411,825.00	399,454.00	-12,371.00	-3.00%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	0.00	1,500.00	3,000.00	1,500.00	100.00%
001.6021.5061.000	RHSA PAYOUTS	0.00	0.00	0.00	0.00	6,084.00	6,084.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	22,122.77	25,719.00	17,864.21	25,626.00	24,952.00	-674.00	-2.63%
001.6021.5102.010	MEDICARE-NON UNION	5,173.77	6,015.00	4,177.95	5,993.00	5,836.00	-157.00	-2.62%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5111.010	IPERS-NON UNION	36,220.86	39,159.00	29,029.75	39,018.00	37,992.00	-1,026.00	-2.63%
001.6021.5121.010	GRP INSUR-NON UNION	101,495.50	120,621.00	73,861.45	111,303.00	122,804.00	11,501.00	10.33%
001.6021.5123.010	WORKCOMP-NON UNION	611.20	643.00	438.23	640.00	573.00	-67.00	-10.47%
001.6021.5132.000	CLOTHING EXPENSE	0.00	0.00	224.00	224.00	0.00	-224.00	-100.00%
001.6021.5215.000	BANK CHARGES	4,110.33	2,500.00	3,339.58	6,000.00	6,000.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	8,540.00	9,500.00	6,100.00	10,000.00	10,000.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	58,893.00	58,000.00	17,500.00	60,000.00	65,000.00	5,000.00	8.33%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	229.51	1,200.00	1,353.04	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	643.69	0.00	147.00	700.00	800.00	100.00	14.29%
001.6021.5300.000	INSURANCE - TORT LIAB	2,661.00	3,582.00	3,763.20	3,765.00	3,940.00	175.00	4.65%
001.6021.5344.000	CONTRACT-MAINTENANCE	384.77	520.00	255.11	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	53,405.71	55,125.00	54,248.09	56,420.00	65,000.00	8,580.00	15.21%
001.6021.5360.000	POSTAGE & SHIPPING	5,059.43	5,100.00	3,508.23	5,100.00	5,100.00	0.00	0.00%
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 COMMNCTI	486.06	1,200.00	1,094.32	1,800.00	1,200.00	-600.00	-33.33%
001.6021.5460.000	CONFERENCE EXPENSE	605.00	1,200.00	594.83	1,200.00	75.00	-1,125.00	-93.75%
001.6021.5470.000	TRAINING	144.99	200.00	150.00	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	11.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	393.85	250.00	158.45	400.00	400.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,539.57	1,600.00	1,140.82	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	137.75	500.00	74.28	300.00	300.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	713.89	100.00	26.87	100.00	0.00	-100.00	-100.00%
001.6021.5703.000	MINOR COMPUTER	87.10	200.00	339.95	400.00	400.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	20.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	3.11	25.00	2,353.07	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	12.04	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	2.34	10.00	-76.33	10.00	10.00	0.00	0.00%
	Total Expense:	**687,374.35**	**748,014.00**	**529,196.39**	**745,969.00**	**762,615.00**	**16,646.00**	**2.23%**
	Total Function: 6021 - Finance:	**10,314,258.27**	**10,356,315.00**	**6,112,861.51**	**10,398,082.00**	**10,853,244.00**	**455,162.00**	**4.38%**
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	35,000.00	10,000.00	40.00%
001.6025.4875.000	RFNDS/REIMB:	62.83	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**25,062.83**	**25,000.00**	**12,500.00**	**25,000.00**	**35,000.00**	**10,000.00**	**40.00%**
Expense								
001.6025.5010.010	REGULAR-NON UNION	104,897.34	110,895.00	89,028.87	116,506.00	123,002.00	6,496.00	5.58%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	6,143.18	6,875.00	5,253.71	7,223.00	7,626.00	403.00	5.58%
001.6025.5102.010	MEDICARE-NON UNION	1,436.86	1,608.00	1,228.64	1,689.00	1,784.00	95.00	5.62%
001.6025.5111.010	IPERS-NON UNION	9,902.28	10,468.00	8,404.36	10,998.00	11,611.00	613.00	5.57%
001.6025.5121.010	GRP INSUR-NON UNION	19,930.82	23,453.00	12,517.08	21,641.00	24,157.00	2,516.00	11.63%
001.6025.5123.010	WORKCOMP-NON UNION	166.94	172.00	126.89	180.00	175.00	-5.00	-2.78%
001.6025.5210.000	ADVERTISING & LEGAL PUB	34.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	244.00	1,000.00	234.89	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	111.03	0.00	25.00	25.00	0.00	-25.00	-100.00%
001.6025.5300.000	INSURANCE - TORT LIAB	607.00	736.00	777.14	778.00	810.00	32.00	4.11%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	0.00	68.00	100.00	100.00	100.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTI	275.96	500.00	412.44	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,201.23	2,000.00	410.99	2,000.00	1,500.00	-500.00	-25.00%
001.6025.5600.000	OPERATING SUPPLIES	58.32	100.00	96.20	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,830.07	2,000.00	906.66	2,000.00	1,750.00	-250.00	-12.50%
	Total Expense:	**147,839.25**	**160,875.00**	**120,022.87**	**165,740.00**	**175,115.00**	**9,375.00**	**5.66%**
	Total Function: 6025 - HR:	**-122,776.42**	**-135,875.00**	**-107,522.87**	**-140,740.00**	**-140,115.00**	**625.00**	**-0.44%**
Function: 6030 - Elections								
Expense								
001.6030.4875.000	REFUNDS	-5.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	11,102.61	20,000.00	3,302.85	3,303.00	15,000.00	11,697.00	354.13%
	Total Expense:	**11,097.40**	**20,000.00**	**3,302.85**	**3,303.00**	**15,000.00**	**11,697.00**	**354.13%**
	Total Function: 6030 - Elections:	**11,097.40**	**20,000.00**	**3,302.85**	**3,303.00**	**15,000.00**	**11,697.00**	**354.13%**
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	0.00%
001.6040.5234.000	LEGAL EXPENSES	42,949.32	75,000.00	29,089.61	46,000.00	56,000.00	10,000.00	21.74%
001.6040.5235.000	UNION NEGOTIATING FEES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	2,496.50	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEES	0.00	250.00	66.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	345.00	352.00	243.55	352.00	387.00	35.00	9.94%
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%
	Total Expense:	**55,790.82**	**94,602.00**	**36,899.16**	**65,602.00**	**85,637.00**	**20,035.00**	**30.54%**
	Total Function: 6040 - Legal Services:	**55,790.82**	**94,602.00**	**36,899.16**	**65,602.00**	**85,637.00**	**20,035.00**	**30.54%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6050 - City Hall & Gen Buildings								
Revenue								
001.6050.4875.000	REFUNDS/REIMB	3,714.06	3,700.00	6,122.00	6,122.00	3,700.00	-2,422.00	-39.56%
	Total Revenue:	**3,714.06**	**3,700.00**	**6,122.00**	**6,122.00**	**3,700.00**	**-2,422.00**	**-39.56%**
Expense								
001.6050.5010.010	REGULAR-NON UNION	93,799.98	99,298.00	71,580.08	99,298.00	93,539.00	-5,759.00	-5.80%
001.6050.5010.040	REGULAR-PPME UNION	46,015.83	49,153.00	37,703.59	49,153.00	52,817.00	3,664.00	7.45%
001.6050.5020.010	OVERTIME-NON UNION	0.00	0.00	9.77	100.00	100.00	0.00	0.00%
001.6050.5020.040	OVERTIME-PPME UNION	1,098.93	0.00	1,055.19	2,000.00	2,000.00	0.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,785.82	6,156.00	4,409.53	6,163.00	5,806.00	-357.00	-5.79%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	2,704.55	3,048.00	2,251.70	3,172.00	3,399.00	227.00	7.16%
001.6050.5102.010	MEDICARE-NON UNION	1,352.91	1,440.00	1,031.11	1,441.00	1,358.00	-83.00	-5.76%
001.6050.5102.040	MEDICARE-PPME UNION	632.71	713.00	526.71	742.00	795.00	53.00	7.14%
001.6050.5111.010	IPERS-NON UNION	8,854.93	9,374.00	6,758.00	9,383.00	8,840.00	-543.00	-5.79%
001.6050.5111.040	IPERS-PPME UNION	4,447.96	4,640.00	3,658.67	4,829.00	5,175.00	346.00	7.17%
001.6050.5121.010	GRP INSUR-NON UNION	3,601.78	0.00	3,655.04	6,386.00	4,158.00	-2,228.00	-34.89%
001.6050.5121.040	GRP INSUR-PPME UNION	13,411.52	18,545.00	9,289.04	17,112.00	16,347.00	-765.00	-4.47%
001.6050.5123.010	WORKCOMP-NON UNION	3,085.22	3,176.00	2,308.02	3,179.00	3,072.00	-107.00	-3.37%
001.6050.5123.040	WORKCOMP-PPME UNION	1,734.33	1,747.00	1,358.64	1,818.00	1,922.00	104.00	5.72%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	69.04	0.00	0.00	0.00	100.00	100.00	0.00%
001.6050.5216.000	BACKGROUND CHECKS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
001.6050.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	14.07	15.00	30.00	15.00	100.00%
001.6050.5290.000	INSURANCE - GENERAL	20,217.11	22,269.00	21,473.05	22,269.00	24,496.00	2,227.00	10.00%
001.6050.5300.000	INSURANCE - TORT LIAB	1,003.00	751.00	1,398.89	751.00	826.00	75.00	9.99%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	6,166.84	3,300.00	2,173.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	8,240.24	10,500.00	4,779.59	9,400.00	9,800.00	400.00	4.26%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	65.00	0.00	71.50	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	6,491.43	10,000.00	2,896.35	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTI	1,740.68	4,830.00	2,420.61	3,500.00	3,000.00	-500.00	-14.29%
001.6050.5481.000	ELECTRICITY	2,137.84	3,000.00	5,717.34	6,000.00	6,300.00	300.00	5.00%
001.6050.5482.000	NATURAL GAS	6,679.35	9,320.00	0.00	9,320.00	9,320.00	0.00	0.00%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	229.73	0.00	485.82	1,500.00	1,500.00	0.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,675.90	3,600.00	1,063.11	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,097.78	3,500.00	2,277.46	3,500.00	2,500.00	-1,000.00	-28.57%
001.6050.5605.000	OFFICE SUPPLIES	13.94	500.00	254.27	500.00	200.00	-300.00	-60.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,690.15	3,500.00	760.50	3,500.00	3,500.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	240.00	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	968.79	2,000.00	685.65	2,000.00	1,200.00	-800.00	-40.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	1,082.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.6050.5870.000	FINES & SERVICE CHRGS	0.00	0.00	52.50	53.00	0.00	-53.00	-100.00%
	Total Expense:	**247,170.99**	**274,675.00**	**192,119.09**	**284,399.00**	**279,315.00**	**-5,084.00**	**-1.79%**
	Total Function: 6050 - City Hall & Gen Buildings:	**-243,456.93**	**-270,975.00**	**-185,997.09**	**-278,277.00**	**-275,615.00**	**2,662.00**	**-0.96%**
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	21.36	0.00	63.97	0.00	0.00	0.00	0.00%
	Total Revenue:	**21.36**	**0.00**	**63.97**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
001.6051.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	1.29	2.00	4.00	2.00	100.00%
001.6051.5290.000	INSURANCE - GENERAL	5,396.00	6,386.00	5,570.07	6,386.00	7,025.00	639.00	10.01%
001.6051.5300.000	INSURANCE - TORT LIAB	126.00	168.00	161.12	168.00	185.00	17.00	10.12%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	3,104.31	1,340.00	1,369.20	1,700.00	1,700.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	6,687.85	6,560.00	6,041.02	7,350.00	7,644.00	294.00	4.00%
001.6051.5410.000	REPAIRS & MAINTENANCE	1,500.71	6,000.00	649.32	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	15,373.11	16,802.00	14,402.08	16,802.00	17,642.00	840.00	5.00%
001.6051.5482.000	NATURAL GAS	3,423.05	6,090.00	2,758.38	6,090.00	6,090.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	944.85	2,700.00	1,280.09	2,700.00	1,700.00	-1,000.00	-37.04%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	277.05	1,000.00	58.01	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	324.00	800.00	226.86	800.00	400.00	-400.00	-50.00%
	Total Expense:	**37,231.93**	**47,921.00**	**32,517.44**	**49,073.00**	**49,465.00**	**392.00**	**0.80%**
	Total Function: 6051 - Carnegie Bldg:	**-37,210.57**	**-47,921.00**	**-32,453.47**	**-49,073.00**	**-49,465.00**	**-392.00**	**0.80%**
Function: 6070 - Data Processing,IT								
Revenue								
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	35.00	0.00	0.00	35.00	35.00	0.00%
	Total Revenue:	**31.45**	**35.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**
Expense								
001.6070.5300.000	INSURANCE - TORT LIAB	371.00	437.00	390.12	437.00	481.00	44.00	10.07%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	832.50	2,000.00	2,562.25	3,000.00	2,000.00	-1,000.00	-33.33%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	88,163.09	100,000.00	83,056.04	102,250.00	162,175.00	59,925.00	58.61%
001.6070.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	295.14	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	810.00	1,000.00	3,656.25	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	3,937.75	1,200.00	0.00	4,300.00	1,200.00	-3,100.00	-72.09%
	Total Expense:	**94,114.34**	**106,137.00**	**89,959.80**	**112,487.00**	**168,356.00**	**55,869.00**	**49.67%**
	Total Function: 6070 - Data Processing,IT:	**-94,082.89**	**-106,102.00**	**-89,959.80**	**-112,487.00**	**-168,321.00**	**-55,834.00**	**49.64%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6900 - Other Gen Gov								
Revenue								
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	6,764.78	8,878.00	1,000.00	-7,878.00	-88.74%
001.6900.4876.000	MISC REV	1,370.64	500.00	1,062.71	1,100.00	500.00	-600.00	-54.55%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**6,728.54**	**1,500.00**	**7,827.49**	**9,978.00**	**1,500.00**	**-8,478.00**	**-84.97%**
Expense								
001.6900.5300.000	INSURANCE - TORT LIAB	26.00	39.00	25.91	39.00	43.00	4.00	10.26%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	-500.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,871.83	7,600.00	2,658.94	5,000.00	5,000.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	1,637.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	-98.78	1,000.00	1,290.49	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	0.00	1,000.00	1,000.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	50.00	150.00	100.00	200.00%
	Total Expense:	**5,936.21**	**10,989.00**	**3,975.34**	**6,089.00**	**8,393.00**	**2,304.00**	**37.84%**
	Total Function: 6900 - Other Gen Gov:	**792.33**	**-9,489.00**	**3,852.15**	**3,889.00**	**-6,893.00**	**-10,782.00**	**-277.24%**
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
001.9000.6500.117	TR FRM POLICE RETIRE	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
001.9000.6500.119	TR FROM EMEG	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
001.9000.6500.125	TR FRM TIF	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
001.9000.6500.133	TRANSFER IN - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.141	TR FRM FUND 141	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.151	TRANSFER IN - DOJ GRANTS	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.152	TRANSFER IN - FUND 152	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.170	TR FRM LIBRARY GIFT	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,935,380.39**	**7,843,956.00**	**3,126,005.74**	**7,557,860.00**	**8,174,841.00**	**616,981.00**	**8.16%**
Expense								
001.9000.7500.110	TRANSFER OUT - RUT	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.149	TRANSFER OUT - FUND 149	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
001.9000.7500.150	TRANSFER OUT - COPS	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.152	TRANSFER OUT - POLICE GRAN	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
001.9000.7500.154	TRANSFER OUT ATE	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.177	TRANSFER OUT - FUND 177	900.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.9000.7500.341	TRANSFER OUT - FUND 341	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
001.9000.7500.750	TRANSFER OUT - COMPOST	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**611,509.00**	**414,648.00**	**249,300.39**	**415,080.00**	**698,303.00**	**283,223.00**	**68.23%**
	Total Function: 9000 - 9000:	**5,323,871.39**	**7,429,308.00**	**2,876,705.35**	**7,142,780.00**	**7,476,538.00**	**333,758.00**	**4.67%**
	Total Fund: 001 - GENERAL FUND:	**0.00**	**0.00**	**-3,728,905.05**	**0.00**	**-0.11**	**-0.11**	**0.00%**
Fund: 010 - CASH FLOW RESERVE FUND								
Function: 6021 - Finance								
Revenue								
010.6021.4610.000	INTEREST ON INVESTMENTS	156,262.71	90,000.00	87,859.67	120,000.00	120,000.00	0.00	0.00%
	Total Revenue:	**156,262.71**	**90,000.00**	**87,859.67**	**120,000.00**	**120,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**156,262.71**	**90,000.00**	**87,859.67**	**120,000.00**	**120,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
010.9000.6500.121	TR FROM LOCAL OPTION	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
	Total Revenue:	**249,051.00**	**205,192.00**	**0.00**	**205,192.00**	**0.00**	**-205,192.00**	**-100.00%**
	Total Function: 9000 - 9000:	**249,051.00**	**205,192.00**	**0.00**	**205,192.00**	**0.00**	**-205,192.00**	**-100.00%**
	Total Fund: 010 - CASH FLOW RESERVE FUND:	**405,313.71**	**295,192.00**	**87,859.67**	**325,192.00**	**120,000.00**	**-205,192.00**	**-63.10%**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND								
Function: 6021 - Finance								
Revenue								
011.6021.4610.000	INTEREST ON INVESTMENTS	11,238.34	0.00	6,429.46	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	**11,238.34**	**0.00**	**6,429.46**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**11,238.34**	**0.00**	**6,429.46**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
	Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**111,238.34**	**100,000.00**	**6,429.46**	**110,000.00**	**0.00**	**-110,000.00**	**-100.00%**
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.1010.4960.000	SALE OF CAPITAL ASSET	0.00	0.00	3,604.50	0.00	0.00	0.00	0.00%
	Total Revenue:	**41.07**	**0.00**	**3,604.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
030.1010.5410.000	REPAIRS & MAINTENANCE	3,969.80	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	778.05	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	4,066.90	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	3,290.38	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	13,581.39	28,060.00	31,276.51	28,150.00	15,650.00	-12,500.00	-44.40%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	218,859.68	271,000.00	159,498.00	256,826.00	230,000.00	-26,826.00	-10.45%
	Total Expense:	**240,479.30**	**299,060.00**	**194,841.41**	**284,976.00**	**245,650.00**	**-39,326.00**	**-13.80%**
Total Function: 1010 - Police Operations/Crime Prevention:		**-240,438.23**	**-299,060.00**	**-191,236.91**	**-284,976.00**	**-245,650.00**	**39,326.00**	**-13.80%**
Function: 1050 - Fire Department								
Expense								
030.1050.5703.000	MINOR COMPUTER	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => $5,000	29,231.70	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	8,000.00	7,595.00	8,000.00	0.00	-8,000.00	-100.00%
	Total Expense:	**29,231.70**	**8,000.00**	**10,595.00**	**8,000.00**	**0.00**	**-8,000.00**	**-100.00%**
Total Function: 1050 - Fire Department:		**29,231.70**	**8,000.00**	**10,595.00**	**8,000.00**	**0.00**	**-8,000.00**	**-100.00%**
Function: 1071 - Rental Inspections								
Expense								
030.1071.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**15,300.00**	**0.00%**
Total Function: 1071 - Rental Inspections:		**0.00**	**0.00**	**0.00**	**0.00**	**15,300.00**	**15,300.00**	**0.00%**
Function: 2020 - Parking								
Revenue								
030.2020.4960.000	SALE OF F.A.-PARKING	0.00	0.00	3,543.75	3,543.00	0.00	-3,543.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**3,543.75**	**3,543.00**	**0.00**	**-3,543.00**	**-100.00%**
Total Function: 2020 - Parking:		**0.00**	**0.00**	**3,543.75**	**3,543.00**	**0.00**	**-3,543.00**	**-100.00%**
Function: 4010 - Library Services								
Revenue								
030.4010.4875.000	REFUNDS/REIMB	152.55	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.4960.000	SALE OF F.A.-LIBRARY	123,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**123,832.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Expense								
030.4010.5732.000	Library Books - Printed	103,092.34	114,000.00	72,146.85	114,000.00	114,000.00	0.00	0.00%
	Total Expense:	**103,092.34**	**114,000.00**	**72,146.85**	**114,000.00**	**114,000.00**	**0.00**	**0.00%**
Total Function: 4010 - Library Services:		**20,740.21**	**-114,000.00**	**-72,146.85**	**-114,000.00**	**-114,000.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
030.4030.4960.000	SALE OF F.A.-PARKS	0.00	0.00	5,821.88	5,822.00	0.00	-5,822.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**5,821.88**	**5,822.00**	**0.00**	**-5,822.00**	**-100.00%**
Expense								
030.4030.5342.000	CONTRACT-OUTSIDE HELP	52,861.07	0.00	13,125.00	50,000.00	0.00	-50,000.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	50,000.00	120,000.00	70,000.00	140.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSFIED	10,380.01	0.00	0.00	0.00	500.00	500.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	152,435.84	62,250.00	1,339.14	105,339.00	70,000.00	-35,339.00	-33.55%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	2,007.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**217,683.92**	**112,250.00**	**14,464.14**	**205,339.00**	**190,500.00**	**-14,839.00**	**-7.23%**
Total Function: 4030 - Parks:		**-217,683.92**	**-112,250.00**	**-8,642.26**	**-199,517.00**	**-190,500.00**	**9,017.00**	**-4.52%**
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	0.00%
030.4045.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	0.00	6,681.36	0.00	0.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00%
	Total Expense:	**0.00**	**20,000.00**	**6,681.36**	**20,000.00**	**59,000.00**	**39,000.00**	**195.00%**
Total Function: 4045 - Swimming Pools:		**0.00**	**20,000.00**	**6,681.36**	**20,000.00**	**59,000.00**	**39,000.00**	**195.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
030.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	720.00	1,339.14	1,530.00	45,000.00	43,470.00	2,841.18%
	Total Expense:	**0.00**	**720.00**	**1,339.14**	**1,530.00**	**45,000.00**	**43,470.00**	**2,841.18%**
Total Function: 6050 - City Hall & Gen Buildings:		**0.00**	**720.00**	**1,339.14**	**1,530.00**	**45,000.00**	**43,470.00**	**2,841.18%**
Function: 6051 - Carnegie Bldg								
Expense								
030.6051.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Total Function: 6051 - Carnegie Bldg:		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**
Function: 6070 - Data Processing,IT								
Expense								
030.6070.5703.000	MINOR COMPUTER	15,037.28	22,500.00	23,589.41	35,000.00	35,000.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.6070.5740.000	COMPUTER EQUIP > $5,000	0.00	40,000.00	0.00	45,000.00	25,000.00	-20,000.00	-44.44%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
	Total Expense:	**15,037.28**	**62,500.00**	**23,589.41**	**80,000.00**	**155,000.00**	**75,000.00**	**93.75%**
	Total Function: 6070 - Data Processing,IT:	**15,037.28**	**62,500.00**	**23,589.41**	**80,000.00**	**155,000.00**	**75,000.00**	**93.75%**
Function: 9000 - 9000								
Revenue								
030.9000.6500.300	TR FRM CIP (CAP IMPR	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
030.9000.6500.363	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
	Total Revenue:	**481,650.92**	**668,030.00**	**277,927.67**	**1,036,959.00**	**999,700.00**	**-37,259.00**	**-3.59%**
Expense								
030.9000.7500.132	Transfer Out - Grants	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
030.9000.7500.363	Transfer out to fund 363	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
	Total Expense:	**0.00**	**51,500.00**	**272,328.68**	**317,479.00**	**175,250.00**	**-142,229.00**	**-44.80%**
	Total Function: 9000 - 9000:	**481,650.92**	**616,530.00**	**5,598.99**	**719,480.00**	**824,450.00**	**104,970.00**	**14.59%**
	Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**0.00**	**-305,088.19**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT								
Function: 1099 - Police and Fire Building Exps								
Expense								
031.1099.5776.000	BUILDING & IMPROVEMENTS	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: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4010 - Library Services								
Expense								
031.4010.5410.000	REPAIRS & MAINTENANCE	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: 4010 - Library Services:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Expense								
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	37,666.00	0.00	0.00	0.00	0.00	0.00%
031.4030.5750.000	CAPITAL EQUIP > $5,000	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
031.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00%
	Total Expense:	**0.00**	**37,666.00**	**0.00**	**1,000.00**	**4,625.00**	**3,625.00**	**362.50%**
	Total Function: 4030 - Parks:	**0.00**	**37,666.00**	**0.00**	**1,000.00**	**4,625.00**	**3,625.00**	**362.50%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
031.6021.4610.000	INTEREST ON INVESTMENTS	11,671.69	1,000.00	5,077.04	6,000.00	1,000.00	-5,000.00	-83.33%
	Total Revenue:	**11,671.69**	**1,000.00**	**5,077.04**	**6,000.00**	**1,000.00**	**-5,000.00**	**-83.33%**
	Total Function: 6021 - Finance:	**11,671.69**	**1,000.00**	**5,077.04**	**6,000.00**	**1,000.00**	**-5,000.00**	**-83.33%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
031.6050.5233.000	ENGINEERING FEES	2,187.50	0.00	2,187.50	2,188.00	0.00	-2,188.00	-100.00%
031.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	150,000.00	0.00	5,634.00	0.00	-5,634.00	-100.00%
	Total Expense:	**2,187.50**	**150,000.00**	**2,187.50**	**7,822.00**	**0.00**	**-7,822.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**2,187.50**	**150,000.00**	**2,187.50**	**7,822.00**	**0.00**	**-7,822.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	22,892.77	32,640.00	0.00	-32,640.00	-100.00%
	Total Expense:	**0.00**	**12,500.00**	**22,892.77**	**32,640.00**	**0.00**	**-32,640.00**	**-100.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**12,500.00**	**22,892.77**	**32,640.00**	**0.00**	**-32,640.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**86,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
031.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
031.9000.7500.133	TRANSFER OUT - FUND 133	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.9000.7500.363	TRANSFER OUT - FUND 363 BO	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**29,418.00**	**0.00**	**0.00**	**16,667.00**	**36,666.00**	**19,999.00**	**119.99%**
	Total Function: 9000 - 9000:	**-29,418.00**	**86,528.00**	**0.00**	**-16,667.00**	**-36,666.00**	**-19,999.00**	**119.99%**
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**-19,933.81**	**-112,638.00**	**-20,003.23**	**-52,129.00**	**-40,291.00**	**11,838.00**	**-22.71%**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Expense								
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	235,500.00	0.00	235,500.00	0.00	-235,500.00	-100.00%
	Total Expense:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**235,500.00**	**0.00**	**235,500.00**	**0.00**	**-235,500.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
	Total Revenue:	**101,993.00**	**104,955.00**	**0.00**	**104,955.00**	**108,772.00**	**3,817.00**	**3.64%**
	Total Function: 9000 - 9000:	**101,993.00**	**104,955.00**	**0.00**	**104,955.00**	**108,772.00**	**3,817.00**	**3.64%**
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		**101,993.00**	**-130,545.00**	**0.00**	**-130,545.00**	**108,772.00**	**239,317.00**	**-183.32%**
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4232.000	MISC PERMITS	2,200.00	0.00	2,550.00	3,000.00	3,000.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,918,737.99	3,820,000.00	2,814,591.63	3,779,967.00	3,820,000.00	40,033.00	1.06%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	90,642.21	46,426.00	0.00	46,426.00	46,426.00	0.00	0.00%
110.2010.4875.000	RFNDS/REIMB	-203.14	0.00	33,046.11	33,047.00	0.00	-33,047.00	-100.00%
110.2010.4960.000	SALE OF FA	74,800.46	0.00	25,050.27	25,055.00	10,000.00	-15,055.00	-60.09%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,912.16	200.00	262.20	300.00	200.00	-100.00	-33.33%
	Total Revenue:	**4,088,089.68**	**3,866,626.00**	**2,875,500.21**	**3,887,795.00**	**3,879,626.00**	**-8,169.00**	**-0.21%**
Expense								
110.2010.5010.010	REGULAR-NON UNION	5,125.40	4,236.00	5,105.74	4,236.00	7,634.00	3,398.00	80.22%
110.2010.5020.010	OVERTIME-NON UNION	0.00	0.00	5.80	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	309.38	263.00	306.70	263.00	473.00	210.00	79.85%
110.2010.5102.010	MEDICARE-NON UNION	72.38	61.00	71.74	61.00	111.00	50.00	81.97%
110.2010.5111.010	IPERS-NON UNION	483.82	400.00	482.41	400.00	721.00	321.00	80.25%
110.2010.5121.010	GRP INSUR-NON UNION	782.72	692.00	927.77	639.00	1,545.00	906.00	141.78%
110.2010.5123.010	WORKCOMP-NON UNION	41.67	7.00	44.80	7.00	75.00	68.00	971.43%
110.2010.5132.000	CLOTHING EXPENSE	9,651.57	11,450.00	6,858.81	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	279.04	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	95.21	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	1,000.00	5,000.00	4,000.00	400.00%
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	3,330.00	450,000.00	0.00	40,000.00	225,000.00	185,000.00	462.50%
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	90.11	1,150.00	1,191.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	89.94	300.00	46.23	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	580.82	0.00	204.32	500.00	500.00	0.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	18,874.67	75,000.00	21,404.33	40,000.00	75,000.00	35,000.00	87.50%
110.2010.5344.000	CONTRACT-MAINTENANCE	5,397.38	6,000.00	3,195.70	6,000.00	6,000.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,997.65	5,300.00	2,112.80	5,300.00	5,300.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	13,670.00	40,000.00	3,325.00	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	0.00	100.00	105.71	200.00	200.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	6,789.65	2,500.00	6,713.28	12,500.00	12,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,788.00	12,500.00	12,704.00	17,000.00	17,000.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	25,015.91	30,000.00	16,532.01	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTI	3,415.35	4,400.00	2,152.81	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	112.66	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5470.000	TRAINING	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	49.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,770.38	14,640.00	11,516.97	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	9,612.44	9,135.00	9,089.70	9,700.00	9,700.00	0.00	0.00%
110.2010.5483.000	WATER	924.51	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5485.000	STORM WATER	329.11	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5488.000	SEWER	901.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	20.28	1,500.00	668.89	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	54,931.13	75,000.00	41,294.07	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	10,601.19	17,000.00	8,182.46	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	22,390.17	40,000.00	14,454.30	30,000.00	30,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	62,371.44	65,000.00	46,100.03	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	344.21	500.00	128.11	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	709.61	15,000.00	148.99	7,000.00	7,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	28,925.84	110,000.00	65,370.76	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	16,461.00	30,000.00	16,684.20	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	52,314.50	40,000.00	29,357.74	55,000.00	55,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	170.73	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	24,807.99	25,000.00	4,655.79	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	2,772.15	7,000.00	1,757.75	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	30,665.80	45,000.00	2,842.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	97.46	300.00	0.00	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	129.99	1,000.00	1,261.99	1,500.00	1,500.00	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, UNCLASSFIED	19,491.77	35,000.00	12,152.17	25,000.00	25,000.00	0.00	0.00%
110.2010.5740.000	COMPUTER EQUIP > $5,000	0.00	4,000.00	0.00	0.00	2,250.00	2,250.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	566,405.85	488,883.00	509,254.85	539,333.00	142,000.00	-397,333.00	-73.67%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,160.58	36,667.00	160.00	95,000.00	180,875.00	85,875.00	90.39%
	Total Expense:	**1,048,226.31**	**1,752,134.00**	**873,163.20**	**1,411,379.00**	**1,331,124.00**	**-80,255.00**	**-5.69%**
Total Function: 2010 - Roads, Bridges, Sidewalks:		**3,039,863.37**	**2,114,492.00**	**2,002,337.01**	**2,476,416.00**	**2,548,502.00**	**72,086.00**	**2.91%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2011 - Sidewalks								
Expense								
110.2011.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
110.2011.5342.000	CONTRACT OUTSIDE HELP	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Function: 2012 - Street Construction								
Expense								
110.2012.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	50,000.00	25,000.00	-25,000.00	-50.00%
110.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	350,000.00	700,000.00	350,000.00	100.00%
110.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	550,000.00	4,615,000.00	4,065,000.00	739.09%
	Total Expense:	**0.00**	**0.00**	**0.00**	**950,000.00**	**5,340,000.00**	**4,390,000.00**	**462.11%**
	Total Function: 2012 - Street Construction:	**0.00**	**0.00**	**0.00**	**950,000.00**	**5,340,000.00**	**4,390,000.00**	**462.11%**
Function: 2030 - Street Lighting								
Revenue								
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	150.00	0.00	0.00	0.00	0.00	0.00%
110.2030.4875.000	RFNDS/REIMB	291.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**291.60**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
110.2030.5132.000	CLOTHING EXPENSE	2,580.73	1,500.00	647.87	1,500.00	1,500.00	0.00	0.00%
110.2030.5151.000	Physicals/Immunizations	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	30.00	0.00	30.00	30.00	0.00	0.00%
110.2030.5251.000	LICENSE & PERMITS	240.50	0.00	385.32	400.00	400.00	0.00	0.00%
110.2030.5280.000	DUES/MEMBERSHIPS	73.03	0.00	5.03	6.00	6.00	0.00	0.00%
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	470.00	700.00	240.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	940.54	1,000.00	2,061.15	2,000.00	2,000.00	0.00	0.00%
110.2030.5471.000	TRAINING - STREET LIGHTING	24.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5481.000	ELECTRICITY	263,280.35	300,000.00	165,121.79	300,000.00	300,000.00	0.00	0.00%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	320.80	200.00	311.61	400.00	400.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	500.41	2,500.00	226.60	2,500.00	2,500.00	0.00	0.00%
110.2030.5703.000	MINOR COMPUTER	0.00	0.00	878.10	950.00	50.00	-900.00	-94.74%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	460.74	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**268,891.60**	**308,950.00**	**170,121.47**	**311,506.00**	**310,606.00**	**-900.00**	**-0.29%**
	Total Function: 2030 - Street Lighting:	**-268,600.00**	**-308,800.00**	**-170,121.47**	**-311,506.00**	**-310,606.00**	**900.00**	**-0.29%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2040 - Traffic Safety								
Revenue								
110.2040.4875.000	RFNDS/REIMB	609.86	0.00	16,545.91	16,546.00	0.00	-16,546.00	-100.00%
110.2040.4960.000	SALE OF FA	0.00	0.00	1,544.06	1,545.00	0.00	-1,545.00	-100.00%
	Total Revenue:	**609.86**	**0.00**	**18,089.97**	**18,091.00**	**0.00**	**-18,091.00**	**-100.00%**
Expense								
110.2040.5132.000	CLOTHING EXPENSE	160.00	1,500.00	146.99	1,500.00	1,500.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	280.00	50.00	0.00	50.00	50.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	685.80	3,000.00	303.30	3,000.00	1,000.00	-2,000.00	-66.67%
110.2040.5233.000	ENGINEERING FEES	0.00	70,000.00	0.00	35,000.00	70,000.00	35,000.00	100.00%
110.2040.5251.000	LICENSE & PERMITS	240.50	800.00	385.30	500.00	500.00	0.00	0.00%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	2.84	3.00	3.00	0.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	1,200.00	15,000.00	700.00	15,000.00	765,000.00	750,000.00	5,000.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	549.52	10,000.00	7,576.00	10,000.00	8,000.00	-2,000.00	-20.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	65.00	0.00	71.50	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	5,358.39	8,000.00	5,903.88	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTI	957.32	2,300.00	587.52	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	80.18	0.00	0.00	200.00	200.00	0.00	0.00%
110.2040.5465.000	TRAVEL- HOTEL/MOTEL	117.22	0.00	0.00	300.00	300.00	0.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	24.50	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5481.000	ELECTRICITY	16,501.99	18,000.00	12,510.73	18,000.00	18,000.00	0.00	0.00%
110.2040.5483.000	WATER	115.56	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5485.000	STORM WATER	41.13	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5488.000	SEWER	112.72	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	390.80	3,000.00	1,679.21	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,624.45	3,500.00	2,145.13	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	8,121.85	5,000.00	4,840.92	7,000.00	7,000.00	0.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	0.00	100.00	10.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	0.00	1,000.00	2,109.50	2,500.00	1,500.00	-1,000.00	-40.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	511.86	3,000.00	472.97	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	0.00	75,000.00	28,378.69	28,879.00	0.00	-28,879.00	-100.00%
110.2040.5780.000	TRAFFIC SIGNALS	16,806.90	818,000.00	6,512.06	109,000.00	30,000.00	-79,000.00	-72.48%
	Total Expense:	**54,945.69**	**1,039,585.00**	**75,336.54**	**254,167.00**	**926,288.00**	**672,121.00**	**264.44%**
	Total Function: 2040 - Traffic Safety:	**-54,335.83**	**-1,039,585.00**	**-57,246.57**	**-236,076.00**	**-926,288.00**	**-690,212.00**	**292.37%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2050 - Snow Removal								
Revenue								
110.2050.4875.000	RFNDS/REIMB	16.11	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
110.2050.5342.000	CONTRACT-OUTSIDE HELP	888.20	0.00	0.00	0.00	0.00	0.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	3,000.00	2,850.00	3,000.00	3,000.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	8,251.00	9,000.00	15,770.80	16,000.00	9,000.00	-7,000.00	-43.75%
110.2050.5410.000	REPAIRS & MAINTENANCE	5,880.63	4,000.00	750.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	8,146.08	13,000.00	7,515.15	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	88.72	4,000.00	1,172.69	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	5,721.76	25,000.00	17,041.21	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	15,657.07	9,000.00	8,558.69	12,000.00	12,000.00	0.00	0.00%
110.2050.5621.000	SR-SAND	119.35	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	93,048.51	190,000.00	74,653.77	76,000.00	190,000.00	114,000.00	150.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	289.99	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	23,629.10	15,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**164,570.41**	**278,500.00**	**128,312.31**	**160,500.00**	**267,500.00**	**107,000.00**	**66.67%**
	Total Function: 2050 - Snow Removal:	**-164,554.30**	**-278,500.00**	**-128,312.31**	**-160,500.00**	**-267,500.00**	**-107,000.00**	**66.67%**
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	303.81	0.00	414.52	415.00	0.00	-415.00	-100.00%
110.2060.4960.000	SALE OF F.A.-ENGINEERING	0.00	0.00	0.00	0.00	1.00	1.00	0.00%
	Total Revenue:	**303.81**	**0.00**	**414.52**	**415.00**	**1.00**	**-414.00**	**-99.76%**
Expense								
110.2060.5010.010	REGULAR - NON UNION	4,348.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNION	252.86	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5102.010	MEDICARE - NON UNION	59.15	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5111.010	IPERS 01	410.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	1,532.12	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5123.010	WORK COMP - NON UNION	12.30	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	0.00	500.00	128.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	139.52	300.00	419.44	420.00	300.00	-120.00	-28.57%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,273.41	600.00	2,747.00	3,000.00	600.00	-2,400.00	-80.00%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	20,000.00	275.00	3,000.00	20,000.00	17,000.00	566.67%
110.2060.5233.000	ENGINEERING FEES	1,503.75	8,000.00	0.00	4,000.00	8,000.00	4,000.00	100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5251.000	LICENSE & PERMITS	30.00	300.00	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	11.67	1,500.00	8.60	1,500.00	1,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,704.99	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,120.00	1,500.00	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	6,938.37	8,000.00	21,870.95	25,550.00	9,450.00	-16,100.00	-63.01%
110.2060.5359.000	TOWING SERVICES	100.00	0.00	150.00	150.00	0.00	-150.00	-100.00%
110.2060.5360.000	POSTAGE & SHIPPING	194.24	250.00	668.94	750.00	750.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	180.46	2,000.00	651.93	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTI	2,567.39	4,000.00	1,815.50	3,000.00	3,000.00	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	0.00	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	49.49	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5472.000	MILEAGE REIMBURSE	107.50	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	6,520.08	0.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HWY	34.68	100.00	185.24	250.00	100.00	-150.00	-60.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	3,147.03	2,000.00	1,734.60	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	1,991.20	4,000.00	2,029.48	3,000.00	3,000.00	0.00	0.00%
110.2060.5600.000	OPERATING SUPPLIES	102.39	1,200.00	134.01	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	140.89	500.00	165.63	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	202.22	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	486.58	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	22.99	9,250.00	3,826.00	4,000.00	9,250.00	5,250.00	131.25%
110.2060.5704.000	MINOR SOFTWARE <$5,000	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	48.42	2,000.00	73.99	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	2,243.88	12,000.00	0.00	6,500.00	12,000.00	5,500.00	84.62%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	2,802.80	23,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**38,574.29**	**113,750.00**	**40,809.30**	**78,370.00**	**90,200.00**	**11,830.00**	**15.10%**
	Total Function: 2060 - Highway Engineering:	**-38,270.48**	**-113,750.00**	**-40,394.78**	**-77,955.00**	**-90,199.00**	**-12,244.00**	**15.71%**
Function: 2070 - Street Cleaning								
Expense								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	4,000.00	3,900.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5359.000	TOWING SERVICES	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	10,096.40	5,000.00	1,772.49	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,985.81	10,000.00	1,473.78	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	3,034.98	9,000.00	3,846.59	8,000.00	9,000.00	1,000.00	12.50%
110.2070.5600.000	OPERATING SUPPLIES	6.26	2,500.00	7,130.27	7,500.00	6,000.00	-1,500.00	-20.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2070.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	345,000.00	345,000.00	0.00%
	Total Expense:	**27,648.45**	**30,500.00**	**18,423.13**	**34,800.00**	**379,000.00**	**344,200.00**	**989.08%**
	Total Function: 2070 - Street Cleaning:	**27,648.45**	**30,500.00**	**18,423.13**	**34,800.00**	**379,000.00**	**344,200.00**	**989.08%**
Function: 6021 - Finance								
Revenue								
110.6021.4610.000	INTEREST ON INVESTMENTS	510,726.22	400,000.00	309,760.50	460,000.00	400,000.00	-60,000.00	-13.04%
	Total Revenue:	**510,726.22**	**400,000.00**	**309,760.50**	**460,000.00**	**400,000.00**	**-60,000.00**	**-13.04%**
	Total Function: 6021 - Finance:	**510,726.22**	**400,000.00**	**309,760.50**	**460,000.00**	**400,000.00**	**-60,000.00**	**-13.04%**
Function: 9000 - 9000								
Revenue								
110.9000.6500.001	TRANSFER IN - GF	1,777.25	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.031	TRANSFER IN - CAPITAL RSRV -	0.00	0.00	0.00	16,667.00	36,666.00	19,999.00	119.99%
110.9000.6500.112	TR FRM EMPLOYEE BNFT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.142	TRANSFER IN - FUND 142	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.350	TRANSFER IN - FUND 350	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
110.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
110.9000.6500.690	TRANSFER IN - FUND 690	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**266,010.75**	**390,000.00**	**0.00**	**424,704.00**	**2,476,031.00**	**2,051,327.00**	**483.00%**
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	990,025.35	1,254,942.00	653,226.79	1,245,426.00	1,419,544.00	174,118.00	13.98%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
110.9000.7500.132	TRANSFER OUT - GRANT STATE	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
110.9000.7500.350	TRANSFER OUT - FUND 350	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.7500.363	TRANSFER OUT - FUND 363	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
110.9000.7500.610	TRANSFER OUT - WPCP	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
110.9000.7500.740	TRANSFER OUT	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
	Total Expense:	**1,054,422.35**	**1,922,745.00**	**653,226.79**	**1,270,426.00**	**3,106,750.00**	**1,836,324.00**	**144.54%**
	Total Function: 9000 - 9000:	**-788,411.60**	**-1,532,745.00**	**-653,226.79**	**-845,722.00**	**-630,719.00**	**215,003.00**	**-25.42%**
	Total Fund: 110 - ROAD USE TAX:	**2,208,768.93**	**-789,388.00**	**1,244,372.46**	**319,857.00**	**-5,245,810.00**	**-5,565,667.00**	**-1,740.05%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 111 - ROAD USE TAX INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
111.6021.4610.000	INTEREST ON INVESTMENTS	3,106.21	2,500.00	1,923.08	2,500.00	4,000.00	1,500.00	60.00%
	Total Revenue:	**3,106.21**	**2,500.00**	**1,923.08**	**2,500.00**	**4,000.00**	**1,500.00**	**60.00%**
	Total Function: 6021 - Finance:	**3,106.21**	**2,500.00**	**1,923.08**	**2,500.00**	**4,000.00**	**1,500.00**	**60.00%**
Function: 9000 - 9000								
Revenue								
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Revenue:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**28,106.21**	**27,500.00**	**1,923.08**	**27,500.00**	**29,000.00**	**1,500.00**	**5.45%**
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	2,458,677.84	2,194,294.00	1,391,993.41	2,194,294.00	2,723,409.00	529,115.00	24.11%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	857.74	0.00	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	321,661.36	242,766.00	130,700.55	261,401.00	290,172.00	28,771.00	11.01%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	2,140.54	0.00	1,280.29	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	394.79	0.00	66.15	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	7,347.78	0.00	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	76,446.00	0.00	33,811.69	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	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	78,292.24	56,894.00	34,610.05	69,220.00	75,303.00	6,083.00	8.79%
112.6021.4339.000	SF295 BACKFILL	42,834.42	28,011.00	15,402.45	30,804.00	23,421.00	-7,383.00	-23.97%
112.6021.4610.000	INTEREST ON INVESTMENTS	157,711.34	30,000.00	76,484.15	120,000.00	90,000.00	-30,000.00	-25.00%
	Total Revenue:	**3,147,802.44**	**2,551,965.00**	**1,690,031.23**	**2,675,719.00**	**3,202,305.00**	**526,586.00**	**19.68%**
	Total Function: 6021 - Finance:	**3,147,802.44**	**2,551,965.00**	**1,690,031.23**	**2,675,719.00**	**3,202,305.00**	**526,586.00**	**19.68%**
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	3,160,519.98	3,903,397.00	1,681,617.30	3,620,797.00	4,046,686.00	425,889.00	11.76%
112.9000.7500.110	TRANSFER OUT - RUT	0.00	0.00	0.00	1,370.00	2,925.00	1,555.00	113.50%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	128,794.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
	Total Function: 9000 - 9000:	**3,289,313.98**	**3,903,397.00**	**1,681,617.30**	**3,622,167.00**	**4,049,611.00**	**427,444.00**	**11.80%**
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-141,511.54**	**-1,351,432.00**	**8,413.93**	**-946,448.00**	**-847,306.00**	**99,142.00**	**-10.48%**
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	1,043,872.70	1,223,511.00	590,665.94	1,223,511.00	1,118,802.00	-104,709.00	-8.56%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	365.65	0.00	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	136,490.90	135,361.00	55,460.30	110,920.00	119,210.00	8,290.00	7.47%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	909.89	0.00	543.25	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	167.52	0.00	28.08	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,117.89	0.00	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	32,438.40	0.00	14,347.35	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	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	33,221.82	31,723.00	14,686.11	29,372.00	36,501.00	7,129.00	24.27%
117.6021.4339.000	SF295 BACKFILL	18,175.96	15,618.00	6,535.73	13,072.00	11,353.00	-1,719.00	-13.15%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,979.61	20,000.00	14,938.11	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	**1,297,407.93**	**1,426,213.00**	**699,616.12**	**1,396,875.00**	**1,305,866.00**	**-91,009.00**	**-6.52%**
	Total Function: 6021 - Finance:	**1,297,407.93**	**1,426,213.00**	**699,616.12**	**1,396,875.00**	**1,305,866.00**	**-91,009.00**	**-6.52%**
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,218,612.18	1,358,872.00	675,188.45	1,339,892.00	1,359,784.00	19,892.00	1.48%
	Total Expense:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
	Total Function: 9000 - 9000:	**1,218,612.18**	**1,358,872.00**	**675,188.45**	**1,339,892.00**	**1,359,784.00**	**19,892.00**	**1.48%**
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	**78,795.75**	**67,341.00**	**24,427.67**	**56,983.00**	**-53,918.00**	**-110,901.00**	**-194.62%**
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	1,689.14	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	40.34	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	6.77	0.00	0.70	0.00	0.00	0.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	6.68	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
119.9000.7500.001	TR TO GENERAL	1,909.80	0.00	0.70	0.00	0.00	0.00	0.00%
	Total Expense:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,909.80**	**0.00**	**0.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 121 - LOCAL OPTION SALES TAX								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**22.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
121.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	147,203.04	190,000.00	240,000.00	50,000.00	26.32%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
121.1010.5750.000	OTHER CAP EQUIP > $5,000	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**95,000.00**	**0.00**	**147,203.04**	**190,000.00**	**242,500.00**	**52,500.00**	**27.63%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-94,977.02**	**0.00**	**-147,203.04**	**-190,000.00**	**-242,500.00**	**-52,500.00**	**27.63%**
Function: 1050 - Fire Department								
Expense								
121.1050.5230.000	CONSULTING & PROF FEES	0.00	0.00	29,875.00	29,875.00	0.00	-29,875.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**29,875.00**	**29,875.00**	**0.00**	**-29,875.00**	**-100.00%**
	Total Function: 1050 - Fire Department:	**0.00**	**0.00**	**29,875.00**	**29,875.00**	**0.00**	**-29,875.00**	**-100.00%**
Function: 2011 - Sidewalks								
Expense								
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**50,000.00**	**0.00**	**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%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.2090.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,004.32	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**9,004.32**	**9,004.00**	**0.00**	**-9,004.00**	**-100.00%**
	Total Function: 2090 - Garbage:	**0.00**	**0.00**	**9,004.32**	**9,004.00**	**0.00**	**-9,004.00**	**-100.00%**
Function: 3040 - Health Regulation & Inspections								
Expense								
121.3040.5410.000	REPAIRS & MAINENANCE	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
	Total Function: 3040 - Health Regulation & Inspections:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Function: 4040 - Recreation								
Expense								
121.4040.5230.000	CONSULTING & PROFESSIONAL	0.00	0.00	30,947.31	60,200.00	0.00	-60,200.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**30,947.31**	**60,200.00**	**0.00**	**-60,200.00**	**-100.00%**
	Total Function: 4040 - Recreation:	**0.00**	**0.00**	**30,947.31**	**60,200.00**	**0.00**	**-60,200.00**	**-100.00%**
Function: 4065 - Coliseum								
Expense								
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	19,074.00	0.00	-19,074.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**19,074.00**	**0.00**	**-19,074.00**	**-100.00%**
	Total Function: 4065 - Coliseum:	**0.00**	**0.00**	**0.00**	**19,074.00**	**0.00**	**-19,074.00**	**-100.00%**
Function: 5010 - Community Beautification								
Expense								
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	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: 5010 - Community Beautification:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5020 - Economic Development								
Expense								
121.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	7,556.00	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%
121.5020.5980.000	REFUNDS/REIMB	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**420.00**	**0.00**	**7,556.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**420.00**	**0.00**	**7,556.00**	**500.00**	**0.00**	**-500.00**	**-100.00%**
Function: 5030 - Housing & Urban Renewal								
Expense								
121.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	55,081.00	307,500.00	10,000.00	10,000.00	20,000.00	10,000.00	100.00%
	Total Expense:	**55,081.00**	**307,500.00**	**10,000.00**	**15,000.00**	**20,000.00**	**5,000.00**	**33.33%**
Total Function: 5030 - Housing & Urban Renewal:		**55,081.00**	**307,500.00**	**10,000.00**	**15,000.00**	**20,000.00**	**5,000.00**	**33.33%**
Function: 5040 - Planning & Zoning								
Expense								
121.5040.5230.000	CONSULTING & PROF FEES	0.00	0.00	39,403.12	145,850.00	29,150.00	-116,700.00	-80.01%
	Total Expense:	**0.00**	**0.00**	**39,403.12**	**145,850.00**	**29,150.00**	**-116,700.00**	**-80.01%**
Total Function: 5040 - Planning & Zoning:		**0.00**	**0.00**	**39,403.12**	**145,850.00**	**29,150.00**	**-116,700.00**	**-80.01%**
Function: 5900 - Other Community and Economic Dev.								
Expense								
121.5900.5230.000	CONSULTING & PROF FEES	65,000.00	130,000.00	97,500.00	130,000.00	104,000.00	-26,000.00	-20.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Expense:	**65,000.00**	**130,000.00**	**97,500.00**	**175,000.00**	**104,000.00**	**-71,000.00**	**-40.57%**
Total Function: 5900 - Other Community and Economic Dev.:		**65,000.00**	**130,000.00**	**97,500.00**	**175,000.00**	**104,000.00**	**-71,000.00**	**-40.57%**
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	16,379.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**16,379.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Function: 6012 - City Administrator/Manager:		**16,379.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6020 - Clerk								
Expense								
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	9,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > $5,0(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Function: 6020 - Clerk:		**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,353,464.82	4,200,000.00	3,013,741.17	4,300,000.00	4,300,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
121.6021.4610.000	INTEREST ON INVESTMENTS	279,486.58	102,690.00	133,976.64	147,000.00	75,000.00	-72,000.00	-48.98%
	Total Revenue:	**4,632,951.40**	**4,302,690.00**	**3,147,717.81**	**4,447,000.00**	**4,375,000.00**	**-72,000.00**	**-1.62%**
	Total Function: 6021 - Finance:	**4,632,951.40**	**4,302,690.00**	**3,147,717.81**	**4,447,000.00**	**4,375,000.00**	**-72,000.00**	**-1.62%**
Function: 6025 - HR								
Expense								
121.6025.5230.000	CONSULTING & PROF FEES	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6025 - HR:	**7,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings								
Expense								
121.6050.5342.000	CONTRACT-OUTSIDE HELP	2,825.00	0.00	4,575.00	24,875.00	0.00	-24,875.00	-100.00%
	Total Expense:	**2,825.00**	**0.00**	**4,575.00**	**24,875.00**	**0.00**	**-24,875.00**	**-100.00%**
	Total Function: 6050 - City Hall & Gen Buildings:	**2,825.00**	**0.00**	**4,575.00**	**24,875.00**	**0.00**	**-24,875.00**	**-100.00%**
Function: 6051 - Carnegie Bldg								
Expense								
121.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	12,216.67	12,217.00	0.00	-12,217.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**12,216.67**	**12,217.00**	**0.00**	**-12,217.00**	**-100.00%**
	Total Function: 6051 - Carnegie Bldg:	**0.00**	**0.00**	**12,216.67**	**12,217.00**	**0.00**	**-12,217.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
121.9000.7500.001	TR TO GENERAL	303,763.81	1,076,145.00	0.00	1,076,145.00	1,033,223.00	-42,922.00	-3.99%
121.9000.7500.010	TR TO CASH FLOW RESERVE	249,051.00	205,192.00	0.00	205,192.00	0.00	-205,192.00	-100.00%
121.9000.7500.011	TRANSFER OUT - FUND 011 INS	100,000.00	100,000.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
121.9000.7500.031	TRANSFER OUT TO BLDG MAIN	0.00	86,528.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
121.9000.7500.311	TRANSFER OUT - FUND 311	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
121.9000.7500.340	TRANSFER OUT - FUND 340 BIK	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	**4,991,171.08**	**5,280,184.00**	**1,687,461.02**	**4,814,191.00**	**4,403,713.00**	**-410,478.00**	**-8.53%**
	Total Function: 9000 - 9000:	**4,991,171.08**	**5,280,184.00**	**1,687,461.02**	**4,814,191.00**	**4,403,713.00**	**-410,478.00**	**-8.53%**
	Total Fund: 121 - LOCAL OPTION SALES TAX:	**-614,777.02**	**-1,469,994.00**	**1,071,976.33**	**-1,053,786.00**	**-479,363.00**	**574,423.00**	**-54.51%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 125 - TAX INCREMENT FINANCING								
Function: 5020 - Economic Development								
Expense								
125.5020.5010.010	REGULAR NON UNION	260.96	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	15.28	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	3.58	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	24.64	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	44.92	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.40	0.00	0.00	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	955,624.37	1,431,593.00	621,185.66	1,242,372.00	1,290,828.00	48,456.00	3.90%
	Total Expense:	**955,974.15**	**1,431,593.00**	**621,185.66**	**1,242,372.00**	**1,290,828.00**	**48,456.00**	**3.90%**
	Total Function: 5020 - Economic Development:	**955,974.15**	**1,431,593.00**	**621,185.66**	**1,242,372.00**	**1,290,828.00**	**48,456.00**	**3.90%**
Function: 6021 - Finance								
Revenue								
125.6021.4091.000	PROP TAXES, TIF REG	1,449,342.19	1,392,341.00	626,663.63	1,392,341.00	1,906,772.00	514,431.00	36.95%
125.6021.4092.000	PROP TAXES,TIF AGLAND	21,469.22	0.00	172,850.39	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	18.42	0.00	97.60	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	1,048.04	0.00	56.34	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	609.52	0.00	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	10,584.60	0.00	4,710.34	0.00	0.00	0.00	0.00%
125.6021.4610.000	INTEREST ON INVESTMENTS	42,761.53	900.00	18,725.50	25,000.00	5,690.00	-19,310.00	-77.24%
	Total Revenue:	**1,528,417.68**	**1,393,241.00**	**824,130.26**	**1,417,341.00**	**1,912,462.00**	**495,121.00**	**34.93%**
	Total Function: 6021 - Finance:	**1,528,417.68**	**1,393,241.00**	**824,130.26**	**1,417,341.00**	**1,912,462.00**	**495,121.00**	**34.93%**
Function: 9000 - 9000								
Expense								
125.9000.7500.001	TR TO GENERAL	231,571.98	250,600.00	115,972.50	275,600.00	315,604.00	40,004.00	14.52%
125.9000.7500.200	TR TO GO DEBT SRV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
	Total Expense:	**517,776.98**	**532,051.00**	**115,972.50**	**557,051.00**	**587,294.00**	**30,243.00**	**5.43%**
	Total Function: 9000 - 9000:	**517,776.98**	**532,051.00**	**115,972.50**	**557,051.00**	**587,294.00**	**30,243.00**	**5.43%**
	Total Fund: 125 - TAX INCREMENT FINANCING:	**54,666.55**	**-570,403.00**	**86,972.10**	**-382,082.00**	**34,340.00**	**416,422.00**	**-108.99%**
Fund: 126 - TIF-LMI								
Function: 6021 - Finance								
Revenue								
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	0.00	28,173.00	38,788.00	10,615.00	37.68%
126.6021.4092.000	PROP TAXES,TIF AGLAND	8,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	38.88	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00	0.00	0.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	112.34	500.00	218.19	300.00	356.00	56.00	18.67%
	Total Revenue:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
	Total Function: 6021 - Finance:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
	Total Fund: 126 - TIF-LMI:	**8,887.42**	**28,673.00**	**257.07**	**28,473.00**	**39,144.00**	**10,671.00**	**37.48%**
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	61,545.82	30,000.00	57,369.24	60,000.00	60,000.00	0.00	0.00%
	Total Revenue:	**61,545.82**	**30,000.00**	**57,369.24**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	73,803.23	30,000.00	66,182.23	60,000.00	60,000.00	0.00	0.00%
130.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	-45.00	0.00	0.00	0.00	0.00%
	Total Expense:	**73,803.23**	**30,000.00**	**66,137.23**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-12,257.41**	**0.00**	**-8,767.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 1099 - Police and Fire Building Exps								
Revenue								
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	0.00	0.00	4,483.89	10,000.00	15,000.00	5,000.00	50.00%
	Total Revenue:	**0.00**	**0.00**	**4,483.89**	**10,000.00**	**15,000.00**	**5,000.00**	**50.00%**
Expense								
130.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	9,592.78	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**9,592.78**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**0.00**	**-5,108.89**	**-5,000.00**	**0.00**	**5,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	0.00	0.00	0.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**1,109.41**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
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:	**1,109.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2030 - Street Lighting								
Revenue								
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	0.00	0.00	54,952.83	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**54,952.83**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2030 - Street Lighting:	**0.00**	**0.00**	**54,952.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	40,014.85	0.00	17,666.02	30,000.00	17,000.00	-13,000.00	-43.33%
	Total Revenue:	**40,014.85**	**0.00**	**17,666.02**	**30,000.00**	**17,000.00**	**-13,000.00**	**-43.33%**
Expense								
130.2040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	17,252.20	30,000.00	20,000.00	-10,000.00	-33.33%
130.2040.5780.000	TRAFFIC SIGNALS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,250.00**	**0.00**	**17,252.20**	**30,000.00**	**20,000.00**	**-10,000.00**	**-33.33%**
	Total Function: 2040 - Traffic Safety:	**28,764.85**	**0.00**	**413.82**	**0.00**	**-3,000.00**	**-3,000.00**	**0.00%**
Function: 2050 - Snow Removal								
Expense								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	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: 2050 - Snow Removal:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4030 - Parks								
Revenue								
130.4030.4875.000	RFNDS/REIMB: P&R	2,291.19	0.00	0.00	11,100.00	11,100.00	0.00	0.00%
	Total Revenue:	**2,291.19**	**0.00**	**0.00**	**11,100.00**	**11,100.00**	**0.00**	**0.00%**
Expense								
130.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,231.58	10,000.00	10,000.00	0.00	0.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	52.57	100.00	100.00	0.00	0.00%
130.4030.5718.000	MINOR EQUIP < $5,000	0.00	0.00	855.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**4,139.15**	**11,100.00**	**11,100.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**2,291.19**	**0.00**	**-4,139.15**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
130.6021.4610.000	INTEREST ON INVESTMENTS	2,847.14	1,000.00	3,059.99	5,000.00	3,000.00	-2,000.00	-40.00%
	Total Revenue:	**2,847.14**	**1,000.00**	**3,059.99**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**
	Total Function: 6021 - Finance:	**2,847.14**	**1,000.00**	**3,059.99**	**5,000.00**	**3,000.00**	**-2,000.00**	**-40.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6050 - City Hall & Gen Buildings								
Expense								
130.6050.5260.000	DAMAGES / CLAIMS	3,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,941.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Function: 6050 - City Hall & Gen Buildings:		**3,941.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 130 - CITY TORT LIABILITY:		**18,813.40**	**1,000.00**	**40,410.61**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 1030 - Emergency Mgmt								
Revenue								
132.1030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00%**
Expense								
132.1030.5342.000	CONTRACT- OUTSIDE HELP	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00%**
Total Function: 1030 - Emergency Mgmt:		**0.00**	**0.00**	**0.00**	**0.00**	**-50,000.00**	**-50,000.00**	**0.00%**
Function: 2040 - Traffic Safety								
Revenue								
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Revenue:	**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
Expense								
132.2040.5780.000	TRAFFIC SIGNALS	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: 2040 - Traffic Safety:		**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
Function: 5020 - Economic Development								
Revenue								
132.5020.4310.000	FED OPER GRANT	221,427.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4330.000	STATE OPER GRANT	175,000.00	0.00	0.00	209,500.00	0.00	-209,500.00	-100.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**440,467.40**	**0.00**	**0.00**	**209,500.00**	**0.00**	**-209,500.00**	**-100.00%**
Expense								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	252,056.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	388,771.77	209,501.00	0.00	209,501.00	0.00	-209,501.00	-100.00%
	Total Expense:	**640,827.77**	**209,501.00**	**0.00**	**209,501.00**	**0.00**	**-209,501.00**	**-100.00%**
Total Function: 5020 - Economic Development:		**-200,360.37**	**-209,501.00**	**0.00**	**-1.00**	**0.00**	**1.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
132.6021.4610.000	INTEREST ON INVESTMENTS	17.65	0.00	82.00	80.00	0.00	-80.00	-100.00%
	Total Revenue:	**17.65**	**0.00**	**82.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
	Total Function: 6021 - Finance:	**17.65**	**0.00**	**82.00**	**80.00**	**0.00**	**-80.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
132.9000.6500.030	Transfer to Grant Funds	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
132.9000.6500.110	TRANSFER IN - RUT	39,392.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	200,360.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**239,752.37**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Expense								
132.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	390,000.00	0.00	0.00	390,000.00	390,000.00	0.00%
	Total Expense:	**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**390,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**239,752.37**	**-390,000.00**	**0.00**	**0.00**	**-340,000.00**	**-340,000.00**	**0.00%**
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		**39,409.65**	**-209,501.00**	**82.00**	**79.00**	**0.00**	**-79.00**	**-100.00%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
133.2010.4315.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
Total Function: 2010 - Roads, Bridges, Sidewalks:		**0.00**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
Function: 2900 - Other Public Works								
Revenue								
133.2900.4310.000	FEDERAL OPERATING GRANT	62,305.85	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
	Total Revenue:	**62,305.85**	**0.00**	**18,773.63**	**18,774.00**	**0.00**	**-18,774.00**	**-100.00%**
Expense								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	45,811.88	0.00	18,773.63	18,774.00	0.00	-18,774.00	-100.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**45,811.88**	**0.00**	**18,773.63**	**18,774.00**	**0.00**	**-18,774.00**	**-100.00%**
Total Function: 2900 - Other Public Works:		**16,493.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks								
Revenue								
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**58,267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
133.4030.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	58,267.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**58,267.00**	**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%**
Function: 4065 - Coliseum								
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	15,024.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**15,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**15,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 5010 - Community Beautification								
Revenue								
133.5010.4310.000	FED OPER GRANT	833.00	137,000.00	66,893.00	199,167.00	0.00	-199,167.00	-100.00%
	Total Revenue:	**833.00**	**137,000.00**	**66,893.00**	**199,167.00**	**0.00**	**-199,167.00**	**-100.00%**
Expense								
133.5010.5230.000	CONSULTING & PROF FEES	537.00	0.00	2,324.00	3,199.00	0.00	-3,199.00	-100.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	137,000.00	0.00	0.00	0.00	0.00	0.00%
133.5010.5609.000	AGRICULTURAL SUPPLIES	0.00	0.00	64,315.00	195,804.00	0.00	-195,804.00	-100.00%
	Total Expense:	**537.00**	**137,000.00**	**66,639.00**	**199,003.00**	**0.00**	**-199,003.00**	**-100.00%**
	Total Function: 5010 - Community Beautification:	**296.00**	**0.00**	**254.00**	**164.00**	**0.00**	**-164.00**	**-100.00%**
Function: 5020 - Economic Development								
Revenue								
133.5020.4310.000	FED OPER GRANT	1,411,152.00	228,000.00	260,793.00	260,793.00	0.00	-260,793.00	-100.00%
	Total Revenue:	**1,411,152.00**	**228,000.00**	**260,793.00**	**260,793.00**	**0.00**	**-260,793.00**	**-100.00%**
Expense								
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	1,219,610.00	228,000.00	254,730.00	254,730.00	0.00	-254,730.00	-100.00%
	Total Expense:	**1,219,610.00**	**228,000.00**	**254,730.00**	**254,730.00**	**0.00**	**-254,730.00**	**-100.00%**
	Total Function: 5020 - Economic Development:	**191,542.00**	**0.00**	**6,063.00**	**6,063.00**	**0.00**	**-6,063.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	4,418.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
133.9000.6500.341	Trsf in from Trees Forever Func	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%
	Total Revenue:	**4,418.00**	**0.00**	**0.00**	**534.00**	**0.00**	**-534.00**	**-100.00%**
Expense								
133.9000.7500.001	TRANSFER OUT - FUND 133	6.27	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
	Total Expense:	**6.27**	**0.00**	**0.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**0.00%**
	Total Function: 9000 - 9000:	**4,411.73**	**0.00**	**0.00**	**534.00**	**-1,500,000.00**	**-1,500,534.00**	**80,998.88%**
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**197,719.70**	**0.00**	**6,317.00**	**6,761.00**	**0.00**	**-6,761.00**	**-100.00%**
Fund: 139 - PLEASANT HILL POOL FOUNDATION								
Function: 4045 - Swimming Pools								
Revenue								
139.4045.4820.000	CONTRIBUTIONS	0.00	0.00	40,000.00	40,000.00	15,000.00	-25,000.00	-62.50%
	Total Revenue:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
Expense								
139.4045.5251.000	LICENSE & PERMITS	0.00	0.00	270.00	270.00	1,000.00	730.00	270.37%
139.4045.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	95.00	0.00	0.00	0.00	0.00%
139.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	28.00	730.00	1,000.00	270.00	36.99%
139.4045.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	3,933.98	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5600.000	OPERATING SUPPLIES	0.00	0.00	4,457.78	6,000.00	7,000.00	1,000.00	16.67%
139.4045.5607.000	CHEMICAL SPPLY	0.00	0.00	743.62	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	349.08	1,000.00	2,000.00	1,000.00	100.00%
139.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**9,877.46**	**40,000.00**	**15,000.00**	**-25,000.00**	**-62.50%**
	Total Function: 4045 - Swimming Pools:	**0.00**	**0.00**	**30,122.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 139 - PLEASANT HILL POOL FOUNDATION:	**0.00**	**0.00**	**30,122.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 140 - PARK & REC DONATION FUND								
Function: 4030 - Parks								
Revenue								
140.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	105,000.00	105,000.00	0.00	-105,000.00	-100.00%
140.4030.4820.000	PARK & REC CONTRIBS	514,046.66	415,749.00	144,234.41	395,175.00	374,168.00	-21,007.00	-5.32%
140.4030.4875.000	RFNDS/REIMB: P&R	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**516,111.66**	**415,749.00**	**249,234.41**	**500,175.00**	**374,168.00**	**-126,007.00**	**-25.19%**
Expense								
140.4030.5233.000	ENGINEERING FEES	0.00	140,185.00	0.00	75,682.00	0.00	-75,682.00	-100.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	800,515.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	32,537.52	50,000.00	277.00	196,343.00	0.00	-196,343.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
140.4030.5360.000	POSTAGE & SHIPPING	671.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	14,572.66	0.00	228.61	229.00	0.00	-229.00	-100.00%
140.4030.5440.000	TAXES PAID	0.00	0.00	56.00	28.00	0.00	-28.00	-100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,529.55	0.00	2,069.55	1,600.00	0.00	-1,600.00	-100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAINT	10,770.58	0.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	759.04	0.00	159.96	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	4,414.92	2,000.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	29,107.39	2,000.00	9,437.09	10,000.00	0.00	-10,000.00	-100.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	9,718.30	900.00	0.00	900.00	0.00	-900.00	-100.00%
140.4030.5750.000	OTHER CAP EQUIP > $5,000	4,715.38	0.00	25,132.32	27,550.00	0.00	-27,550.00	-100.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	12,364.00	805.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**909,311.34**	**224,949.00**	**38,165.53**	**315,332.00**	**0.00**	**-315,332.00**	**-100.00%**
	Total Function: 4030 - Parks:	**-393,199.68**	**190,800.00**	**211,068.88**	**184,843.00**	**374,168.00**	**189,325.00**	**102.42%**
Function: 4041 - Youth Recreation & Camps								
Revenue								
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**606.26**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
	Total Function: 4041 - Youth Recreation & Camps:	**606.26**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Function: 4045 - Swimming Pools								
Expense								
140.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	3,748.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,748.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4045 - Swimming Pools:	**3,748.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 4065 - Coliseum								
Expense								
140.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	2,049.62	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**2,049.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4065 - Coliseum:	**2,049.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
140.6021.4610.000	INTEREST ON INVESTMENTS	18,666.88	2,000.00	2,839.83	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	**18,666.88**	**2,000.00**	**2,839.83**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**18,666.88**	**2,000.00**	**2,839.83**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
140.9000.6500.141	TRANSFER IN - FUND 141	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.341	TRANSFER IN - FUND 341	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
140.9000.6500.364	TRSF IN FUND 364	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
	Total Revenue:	**2,155.06**	**0.00**	**183,292.46**	**550,000.00**	**0.00**	**-550,000.00**	**-100.00%**
Expense								
140.9000.7500.364	TRANSFER OUT - FUND 364 20	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
	Total Expense:	**0.00**	**391,749.00**	**0.00**	**803,840.00**	**314,167.00**	**-489,673.00**	**-60.92%**
	Total Function: 9000 - 9000:	**2,155.06**	**-391,749.00**	**183,292.46**	**-253,840.00**	**-314,167.00**	**-60,327.00**	**23.77%**
	Total Fund: 140 - PARK & REC DONATION FUND:	**-377,569.84**	**-198,949.00**	**397,301.17**	**-66,897.00**	**62,001.00**	**128,898.00**	**-192.68%**
Fund: 141 - MTOWN TENNIS ASSOC								
Function: 6021 - Finance								
Revenue								
141.6021.4610.000	INTEREST ON INVESTMENTS	133.94	20.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**133.94**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**133.94**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
141.9000.7500.001	TRANSFER OUT - GENERAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
141.9000.7500.140	TRANSFER OUT - FUND140	2,155.06	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**3,155.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 141 - MTOWN TENNIS ASSOC:	**-3,021.12**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 142 - SOFTBALL ASSOCIATION FUND								
Function: 4030 - Parks								
Revenue								
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	45,703.00	37,571.06	78,164.00	57,873.00	-20,291.00	-25.96%
	Total Revenue:	**24,014.30**	**45,703.00**	**37,571.06**	**78,164.00**	**57,873.00**	**-20,291.00**	**-25.96%**
Expense								
142.4030.5010.090	REGULAR-P&R UNION	5,522.92	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5020.090	MSA OT	134.40	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,450.00	14,500.00	3,920.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	151.90	899.00	243.05	899.00	899.00	0.00	0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	330.62	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.52	210.00	56.84	210.00	210.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
142.4030.5102.090	MEDICARE-P&R UNION	77.32	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5111.090	IPERS-P&R UNION	534.05	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	1,270.12	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	59.68	344.00	84.90	344.00	314.00	-30.00	-8.72%
142.4030.5123.090	WORKCOMP-P&R UNION	137.82	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	4,596.94	6,000.00	3,310.00	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	105.50	200.00	630.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	4,920.00	0.00	5,240.00	5,240.00	0.00	-5,240.00	-100.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	798.33	600.00	0.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	8,202.18	5,800.00	6,137.60	9,000.00	9,000.00	0.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	5,974.41	0.00	7,861.70	9,000.00	9,000.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	1,091.00	0.00	0.00	0.00	0.00	0.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	900.00	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	2,349.63	400.00	11.08	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**38,742.34**	**45,703.00**	**27,495.17**	**63,143.00**	**57,873.00**	**-5,270.00**	**-8.35%**
	Total Function: 4030 - Parks:	**-14,728.04**	**0.00**	**10,075.89**	**15,021.00**	**0.00**	**-15,021.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
142.9000.7500.110	TRANSFER OUT - FUND 110	328.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**328.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**328.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-15,056.79**	**0.00**	**10,075.89**	**15,021.00**	**0.00**	**-15,021.00**	**-100.00%**
Fund: 144 - LIVE HEALTHY IOWA								
Function: 4040 - Recreation								
Revenue								
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**7,446.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
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	12.00	0.00	12.00	11.00	-1.00	-8.33%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**7,544.00**	**0.00**	**550.00**	**549.00**	**-1.00**	**-0.18%**
	Total Function: 4040 - Recreation:	**0.00**	**-98.00**	**0.00**	**-550.00**	**-549.00**	**1.00**	**-0.18%**
Function: 6021 - Finance								
Revenue								
144.6021.4610.000	INTEREST ON INVESTMENTS	470.34	100.00	251.59	0.00	0.00	0.00	0.00%
	Total Revenue:	**470.34**	**100.00**	**251.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**470.34**	**100.00**	**251.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 144 - LIVE HEALTHY IOWA :	**470.34**	**2.00**	**251.59**	**-550.00**	**-549.00**	**1.00**	**-0.18%**
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	247,863.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**247,863.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**247,863.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 145 - TORNADO GENERAL:	**247,863.02**	**0.00**	**0.00**	**40,000.00**	**0.00**	**-40,000.00**	**-100.00%**
Fund: 149 - FEMA - WINDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
149.2010.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	263,000.00	263,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**	**0.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**0.00**	**0.00**	**263,000.00**	**263,000.00**	**0.00%**
Function: 4030 - Parks								
Expense								
149.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	11,307.00	0.00	-11,307.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**11,307.00**	**0.00**	**-11,307.00**	**-100.00%**
	Total Function: 4030 - Parks:	**0.00**	**0.00**	**0.00**	**11,307.00**	**0.00**	**-11,307.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
149.6021.4310.000	FEMA WIND CAT Z - FEDERAL G	0.00	0.00	34,101.66	34,102.00	0.00	-34,102.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**34,101.66**	**34,102.00**	**0.00**	**-34,102.00**	**-100.00%**
Expense								
149.6021.5010.010	REGULAR-NON UNION	83.60	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	4.87	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	1.14	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	7.89	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	16.14	0.00	0.00	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	0.13	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**113.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**-113.77**	**0.00**	**34,101.66**	**34,102.00**	**0.00**	**-34,102.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
149.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	206.51	207.00	0.00	-207.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**206.51**	**207.00**	**0.00**	**-207.00**	**-100.00%**
Expense								
149.9000.7500.610	TRANSFER OUT - WATER POLLU	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,185.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-1,185.27**	**0.00**	**206.51**	**207.00**	**0.00**	**-207.00**	**-100.00%**
	Total Fund: 149 - FEMA - WINDS:	**-1,299.04**	**0.00**	**34,308.17**	**23,002.00**	**-263,000.00**	**-286,002.00**	**-1,243.38%**
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	60,704.96	60,000.00	48,057.75	44,000.00	66,089.00	22,089.00	50.20%
	Total Revenue:	**60,704.96**	**60,000.00**	**48,057.75**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	40,939.06	60,000.00	31,816.98	44,000.00	46,017.00	2,017.00	4.58%
150.1010.5020.020	OVERTIME-POLICE UNION	279.16	0.00	536.40	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	552.85	0.00	446.59	0.00	667.00	667.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,793.84	0.00	6,734.73	0.00	10,059.00	10,059.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	11,065.80	0.00	8,225.15	0.00	8,702.00	8,702.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	590.02	0.00	452.91	0.00	644.00	644.00	0.00%
	Total Expense:	**62,220.73**	**60,000.00**	**48,212.76**	**44,000.00**	**66,089.00**	**22,089.00**	**50.20%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-1,515.77**	**0.00**	**-155.01**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
150.9000.6500.001	TRANSFER IN - GEN	4,140.04	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,140.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**4,140.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 150 - LOCAL PD GRANTS:	**2,624.27**	**0.00**	**-155.01**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIME	5,613.31	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	16,580.78	15,923.00	1,630.68	15,800.00	15,800.00	0.00	0.00%
	Total Revenue:	**22,194.09**	**20,923.00**	**1,630.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
Expense								
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,882.00	8,120.00	0.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	13,196.59	12,680.00	4,759.68	12,680.00	12,680.00	0.00	0.00%
	Total Expense:	**21,078.59**	**20,800.00**	**4,759.68**	**20,800.00**	**20,800.00**	**0.00**	**0.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**1,115.50**	**123.00**	**-3,129.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
151.9000.7500.001	TRANSFER OUT - GEN	371.02	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**371.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**371.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**744.48**	**123.00**	**-3,129.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIME	87,430.30	77,007.00	80,525.68	77,007.00	77,007.00	0.00	0.00%
152.1010.4326.000	STATE REIMB	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**97,430.30**	**77,007.00**	**80,525.68**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	69,007.00	69,007.00	62,237.03	69,007.00	69,007.00	0.00	0.00%
152.1010.5020.020	OVERTIME-POLICE UNION	0.00	0.00	434.56	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	888.00	0.00	16.58	0.00	0.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	13,993.27	0.00	14,336.13	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	12.77	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	141.42	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
152.1010.5121.020	GRP INSUR-POLICE UNION	94.59	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	12.75	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	8,000.00	6,150.00	8,000.00	8,000.00	0.00	0.00%
152.1010.5750.000	OTHER CAP EQUIP > $5,000	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**99,149.80**	**77,007.00**	**83,174.30**	**77,007.00**	**77,007.00**	**0.00**	**0.00%**
Total Function: 1010 - Police Operations/Crime Prevention:		**-1,719.50**	**0.00**	**-2,648.62**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
152.9000.6500.001	TR FRM GENERAL	0.00	0.00	277.59	0.00	0.00	0.00	0.00%
152.9000.6500.153	TRANSFER FROM FUND 153	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**516.20**	**0.00**	**277.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
152.9000.7500.001	TRANSFER OUT - FUND 001	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**416.20**	**0.00**	**277.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		**-1,303.30**	**0.00**	**-2,371.03**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	7,116.38	2,000.00	6,201.00	4,150.00	2,000.00	-2,150.00	-51.81%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	281.30	0.00	0.10	0.00	0.00	0.00	0.00%
	Total Revenue:	**7,397.68**	**2,000.00**	**6,201.10**	**4,150.00**	**2,000.00**	**-2,150.00**	**-51.81%**
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	898.00	200.00	300.00	300.00	200.00	-100.00	-33.33%
153.1010.5321.000	K9 EXPENSES	4,807.54	2,000.00	2,806.78	3,000.00	2,000.00	-1,000.00	-33.33%
153.1010.5460.000	CONFERENCE EXPENSE	425.00	0.00	200.00	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	884.68	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	6,646.31	6,000.00	5,332.54	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**12,776.85**	**14,350.00**	**9,524.00**	**15,450.00**	**14,350.00**	**-1,100.00**	**-7.12%**
Total Function: 1010 - Police Operations/Crime Prevention:		**-5,379.17**	**-12,350.00**	**-3,322.90**	**-11,300.00**	**-12,350.00**	**-1,050.00**	**9.29%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
153.6021.4610.000	INTEREST ON INVESTMENTS	4,115.98	1,200.00	2,095.00	3,000.00	1,200.00	-1,800.00	-60.00%
	Total Revenue:	**4,115.98**	**1,200.00**	**2,095.00**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
	Total Function: 6021 - Finance:	**4,115.98**	**1,200.00**	**2,095.00**	**3,000.00**	**1,200.00**	**-1,800.00**	**-60.00%**
Function: 9000 - 9000								
Expense								
153.9000.7500.152	TRANSFER TO FUND 152	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**516.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**516.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 153 - POLICE DEPT DONATION FUND:	**-1,779.39**	**-11,150.00**	**-1,227.90**	**-8,300.00**	**-11,150.00**	**-2,850.00**	**34.34%**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
Function: 1011 - Automated Traffic Enforcement								
Revenue								
154.1011.4410.000	POLICE SERVICES ATE	277,813.60	260,000.00	159,568.72	240,000.00	240,000.00	0.00	0.00%
154.1011.4875.000	REFUNDS REIMBURSEMENT	44.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**277,858.35**	**260,000.00**	**159,568.72**	**240,000.00**	**240,000.00**	**0.00**	**0.00%**
Expense								
154.1011.5230.000	CONSULTING & PROF FEES	96,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	140,280.00	91,000.00	76,615.00	112,000.00	112,000.00	0.00	0.00%
154.1011.5380.000	RENTS & LEASES	0.00	182,000.00	183,447.21	183,447.00	183,447.00	0.00	0.00%
154.1011.5718.000	MINOR EQUIPMENT	30,165.65	0.00	0.00	0.00	0.00	0.00	0.00%
154.1011.5750.000	OTHER CAP EQUIP . $5,000	18,434.25	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**284,879.90**	**373,000.00**	**260,062.21**	**295,447.00**	**295,447.00**	**0.00**	**0.00%**
	Total Function: 1011 - Automated Traffic Enforcement:	**-7,021.55**	**-113,000.00**	**-100,493.49**	**-55,447.00**	**-55,447.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
154.6021.4610.000	INTEREST ON INVESTMENTS	1,717.92	0.00	4,059.83	5,000.00	4,000.00	-1,000.00	-20.00%
	Total Revenue:	**1,717.92**	**0.00**	**4,059.83**	**5,000.00**	**4,000.00**	**-1,000.00**	**-20.00%**
	Total Function: 6021 - Finance:	**1,717.92**	**0.00**	**4,059.83**	**5,000.00**	**4,000.00**	**-1,000.00**	**-20.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
154.9000.6500.001	TRANSFER FROM - GEN	183,247.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**183,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**183,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		**177,943.37**	**-113,000.00**	**-96,433.66**	**-50,447.00**	**-51,447.00**	**-1,000.00**	**1.98%**
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
Revenue								
156.1050.4820.000	FIRE DEPT CONTRIBS	7,818.97	2,000.00	860.00	2,000.00	2,000.00	0.00	0.00%
156.1050.4875.000	RFNDS/REIMB	463.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,282.77**	**2,000.00**	**860.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
Expense								
156.1050.5132.000	CLOTHING EXPENSE	0.00	0.00	3,791.10	5,000.00	2,000.00	-3,000.00	-60.00%
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 & MAINTENA	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	3,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	-1,694.04	5,000.00	1,284.98	5,000.00	5,000.00	0.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPLY	166.41	0.00	0.00	0.00	0.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	9,854.18	2,298.00	0.00	2,298.00	2,298.00	0.00	0.00%
	Total Expense:	**15,022.55**	**24,298.00**	**5,076.08**	**29,298.00**	**26,298.00**	**-3,000.00**	**-10.24%**
Total Function: 1050 - Fire Department:		**-6,739.78**	**-22,298.00**	**-4,216.08**	**-27,298.00**	**-24,298.00**	**3,000.00**	**-10.99%**
Function: 6021 - Finance								
Revenue								
156.6021.4610.000	INTEREST ON INVESTMENTS	2,467.42	1,000.00	1,163.59	1,600.00	1,000.00	-600.00	-37.50%
	Total Revenue:	**2,467.42**	**1,000.00**	**1,163.59**	**1,600.00**	**1,000.00**	**-600.00**	**-37.50%**
	Total Function: 6021 - Finance:	**2,467.42**	**1,000.00**	**1,163.59**	**1,600.00**	**1,000.00**	**-600.00**	**-37.50%**
Total Fund: 156 - FIRE DEPT DONATION FUND:		**-4,272.36**	**-21,298.00**	**-3,052.49**	**-25,698.00**	**-23,298.00**	**2,400.00**	**-9.34%**
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 5020 - Economic Development								
Expense								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**
Total Function: 5020 - Economic Development:		**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 6021 - Finance								
Revenue								
160.6021.4610.000	INTEREST ON INVESTMENTS	2,761.00	1,000.00	986.37	1,300.00	1,000.00	-300.00	-23.08%
	Total Revenue:	**2,761.00**	**1,000.00**	**986.37**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
	Total Function: 6021 - Finance:	**2,761.00**	**1,000.00**	**986.37**	**1,300.00**	**1,000.00**	**-300.00**	**-23.08%**
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		**2,761.00**	**1,000.00**	**-19,013.63**	**-18,700.00**	**1,000.00**	**19,700.00**	**-105.35%**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
	Total Revenue:	**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:		**576.04**	**185.00**	**308.11**	**400.00**	**400.00**	**0.00**	**0.00%**
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	85,315.96	420,000.00	466,305.37	966,017.00	50,000.00	-916,017.00	-94.82%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	106.70	75.00	58.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	2,475.90	2,000.00	603.54	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	464.28	0.00	0.00	0.00	0.00	0.00	0.00%
170.4010.4960.000	SALE OF FA	36,320.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**124,682.84**	**422,075.00**	**466,966.91**	**968,092.00**	**52,075.00**	**-916,017.00**	**-94.62%**
Expense								
170.4010.5233.000	ENGINEERING FEES	0.00	0.00	72,302.03	82,500.00	0.00	-82,500.00	-100.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	300.00	0.00	750.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,762.89	0.00	3,777.04	5,000.00	0.00	-5,000.00	-100.00%
170.4010.5600.000	OPERATING SUPPLIES	11.63	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	3,430.91	10,000.00	1,309.94	10,000.00	10,000.00	0.00	0.00%
170.4010.5605.000	OFFICE SUPPLIES	24.96	0.00	0.00	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, UNCLASSFIED	0.00	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	16,414.27	20,000.00	12,971.84	40,000.00	50,000.00	10,000.00	25.00%
170.4010.5734.000	MEMORIAL BOOKS	2,629.34	2,000.00	1,291.44	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	64,852.13	0.00	251,041.50	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	0.00	800,000.00	0.00	-800,000.00	-100.00%
	Total Expense:	**92,426.13**	**834,740.00**	**343,443.79**	**942,240.00**	**64,740.00**	**-877,500.00**	**-93.13%**
	Total Function: 4010 - Library Services:	**32,256.71**	**-412,665.00**	**123,523.12**	**25,852.00**	**-12,665.00**	**-38,517.00**	**-148.99%**
Function: 6021 - Finance								
Revenue								
170.6021.4610.000	INTEREST ON INVESTMENTS	7,404.56	2,400.00	6,945.14	6,000.00	6,000.00	0.00	0.00%
	Total Revenue:	**7,404.56**	**2,400.00**	**6,945.14**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,404.56**	**2,400.00**	**6,945.14**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Expense								
170.9000.7500.001	TR TO GENERAL	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**27,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 170 - LIBRARY DONATION FUND:	**12,161.27**	**-410,265.00**	**130,468.26**	**31,852.00**	**-6,665.00**	**-38,517.00**	**-120.92%**
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	5,596.00	0.00	16,000.00	16,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**46.63**	**3,000.00**	**5,596.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00%**
Expense								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	375.00	1,000.00	1,101.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	2,591.65	5,000.00	0.00	5,000.00	15,500.00	10,500.00	210.00%
	Total Expense:	**2,966.65**	**6,000.00**	**1,101.00**	**6,000.00**	**16,500.00**	**10,500.00**	**175.00%**
	Total Function: 1010 - Police Operations/Crime Prevention:	**-2,920.02**	**-3,000.00**	**4,495.00**	**-6,000.00**	**-500.00**	**5,500.00**	**-91.67%**
Function: 6021 - Finance								
Revenue								
177.6021.4610.000	INTEREST ON INVESTMENTS	461.61	500.00	342.02	500.00	500.00	0.00	0.00%
	Total Revenue:	**461.61**	**500.00**	**342.02**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**461.61**	**500.00**	**342.02**	**500.00**	**500.00**	**0.00**	**0.00%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Revenue								
177.9000.6500.001	TRANSFER IN - GEN FUND	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 177 - SEIZED ASSETS (POLICE):	**-1,558.41**	**-2,500.00**	**4,837.02**	**-5,500.00**	**0.00**	**5,500.00**	**-100.00%**
Fund: 181 - #7 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
Revenue								
181.3040.4310.000	COMM HLTH FED OPER GRNT	488,686.96	2,403,883.00	1,116,731.69	2,450,925.00	1,989,725.00	-461,200.00	-18.82%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	95,954.00	5,000.00	56,565.00	60,000.00	5,000.00	-55,000.00	-91.67%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	126.67	0.00	31.64	0.00	0.00	0.00	0.00%
	Total Revenue:	**584,767.63**	**2,408,883.00**	**1,173,328.33**	**2,510,925.00**	**1,994,725.00**	**-516,200.00**	**-20.56%**
Expense								
181.3040.5010.010	REGULAR-NON UNION	134,889.96	147,247.00	113,244.37	147,247.00	156,906.00	9,659.00	6.56%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	7,865.67	9,129.00	6,664.11	9,129.00	9,728.00	599.00	6.56%
181.3040.5102.010	MEDICARE-NON UNION	1,839.81	2,135.00	1,558.67	2,135.00	2,275.00	140.00	6.56%
181.3040.5111.010	IPERS-NON UNION	12,733.59	13,900.00	10,690.25	13,900.00	14,812.00	912.00	6.56%
181.3040.5121.010	GRP INSUR-NON UNION	27,702.34	49,634.00	19,320.20	45,799.00	28,900.00	-16,899.00	-36.90%
181.3040.5123.010	WORKCOMP-NON UNION	214.79	1,965.00	161.01	1,965.00	224.00	-1,741.00	-88.60%
181.3040.5210.000	ADVERTISING & LEGAL PUB	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	18,000.00	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	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	7.00	1,500.00	272.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	755.00	1,000.00	33.56	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	12.05	0.00	7.14	0.00	0.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	3,530.34	3,590.00	53.00	3,590.00	3,949.00	359.00	10.00%
181.3040.5300.000	INSURANCE - TORT LIAB	3,187.00	5,305.00	3,990.73	5,305.00	5,836.00	531.00	10.01%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	112,014.55	250,000.00	109,121.80	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	327.40	350.00	202.72	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	1,904.95	5,000.00	2,009.73	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	71.71	1,500.00	610.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	363,225.00	1,500,000.00	672,550.00	1,500,000.00	1,096,117.00	-403,883.00	-26.93%
181.3040.5415.000	HEALTH HOME REPAIRS	143,330.00	350,000.00	121,690.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	7,500.00	22,500.00	7,850.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	499.29	650.00	336.56	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	1,890.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
181.3040.5461.000	TRAVEL-AIRFARE	1,418.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	70.82	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	442.57	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,679.84	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%
181.3040.5600.000	OPERATING SUPPLIES	111.46	2,500.00	46.13	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	334.04	1,500.00	365.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	471.42	2,500.00	111.25	2,500.00	2,500.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	77.63	4,000.00	105.00	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**850,137.68**	**2,408,883.00**	**1,084,495.21**	**2,405,048.00**	**1,994,725.00**	**-410,323.00**	**-17.06%**
	Total Function: 3040 - Health Regulation & Inspections:	**-265,370.05**	**0.00**	**88,833.12**	**105,877.00**	**0.00**	**-105,877.00**	**-100.00%**
Function: 9000 - 9000								
Expense								
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,789.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,789.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,789.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 181 - #7 HUD LEAD GRANT:	**-267,159.05**	**0.00**	**88,833.12**	**105,877.00**	**0.00**	**-105,877.00**	**-100.00%**
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
Revenue								
184.5030.4311.000	HOUSING-FED OPER GRANT	1,322,426.00	1,240,851.00	919,529.00	1,300,000.00	1,300,000.00	0.00	0.00%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,744.00	200,000.00	200,432.00	290,000.00	290,000.00	0.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	29.34	25.00	0.00	25.00	25.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	9,833.88	4,800.00	8,128.32	10,000.00	10,000.00	0.00	0.00%
184.5030.4612.000	HUD INTEREST - HAP	235.93	600.00	845.23	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	45.15	50.00	0.00	-50.00	-100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,810.00	2,000.00	2,621.95	4,000.00	2,000.00	-2,000.00	-50.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	32.13	0.00	14.74	15.00	0.00	-15.00	-100.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	2,668.58	155.00	8,397.69	12,000.00	8,000.00	-4,000.00	-33.33%
184.5030.4900.000	REIMB HUD ADMIN FROM OTH	0.00	0.00	384.98	650.00	0.00	-650.00	-100.00%
	Total Revenue:	**1,601,784.82**	**1,448,431.00**	**1,140,399.06**	**1,617,340.00**	**1,610,625.00**	**-6,715.00**	**-0.42%**
Expense								
184.5030.5010.010	REGULAR-NON UNION	116,549.31	135,874.00	108,290.29	140,194.00	162,969.00	22,775.00	16.25%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	13,220.00	18,056.19	18,056.00	0.00	-18,056.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,902.07	8,424.00	6,520.64	8,692.00	10,104.00	1,412.00	16.24%
184.5030.5102.010	MEDICARE-NON UNION	1,614.17	1,970.00	1,524.97	2,033.00	2,363.00	330.00	16.23%
184.5030.5111.010	IPERS-NON UNION	11,002.31	12,827.00	10,222.73	13,234.00	15,384.00	2,150.00	16.25%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5121.010	GRP INSUR-NON UNION	19,091.69	26,932.00	8,454.73	16,759.00	22,847.00	6,088.00	36.33%
184.5030.5122.000	RETIREES GRP HLTH INS	0.00	0.00	1,588.38	3,175.00	6,989.00	3,814.00	120.13%
184.5030.5123.010	WORKCOMP-NON UNION	519.97	1,123.00	360.50	1,021.00	713.00	-308.00	-30.17%
184.5030.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	139.52	140.00	0.00	-140.00	-100.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	5,067.25	50.00	0.00	50.00	50.00	0.00	0.00%
184.5030.5216.000	BACKGROUND CHECKS	0.00	0.00	68.26	100.00	0.00	-100.00	-100.00%
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	1,500.00	1,418.00	1,500.00	1,500.00	1,418.00	-82.00	-5.47%
184.5030.5238.000	PROJECT ADMIN-PHA	1,852.67	500.00	541.29	800.00	500.00	-300.00	-37.50%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,338,391.00	1,200,000.00	884,970.00	1,450,000.00	1,450,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	4,439.00	4,500.00	3,242.00	5,000.00	5,000.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	705.60	1,500.00	847.73	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	158.36	0.00	57.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	818.00	1,148.00	1,262.56	1,148.00	1,263.00	115.00	10.02%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	2,023.42	2,000.00	267.63	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,581.38	4,000.00	2,289.61	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	24,244.37	15,000.00	18,829.76	21,000.00	21,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,574.35	4,000.00	1,559.48	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	100.00	250.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	311.19	1,600.00	475.87	550.00	550.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	925.00	700.00	1,165.00	1,165.00	900.00	-265.00	-22.75%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	16.24	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5475.000	RECRUITING EXPENSES	0.00	0.00	355.00	400.00	0.00	-400.00	-100.00%
184.5030.5570.000	VEHICLE GAS	50.18	100.00	0.00	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	331.45	100.00	264.48	300.00	300.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	467.54	1,000.00	537.15	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5702.000	MINOR OFFICE FURN/EQUIP	345.23	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	97.96	1,000.00	427.20	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	22.17	0.00	9,569.81	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	**1,555,435.92**	**1,455,690.00**	**1,092,938.31**	**1,725,621.00**	**1,732,654.00**	**7,033.00**	**0.41%**
Total Function: 5030 - Housing & Urban Renewal:		**46,348.90**	**-7,259.00**	**47,460.75**	**-108,281.00**	**-122,029.00**	**-13,748.00**	**12.70%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 9000 - 9000								
Expense								
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 184 - VOUCHERS - 002, 003:	**44,928.90**	**-7,259.00**	**47,460.75**	**-108,281.00**	**-122,029.00**	**-13,748.00**	**12.70%**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY								
Function: 3040 - Health Regulation & Inspections								
Revenue								
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	321.30	0.00	680.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**321.30**	**0.00**	**1,180.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
189.3040.5250.000	COURT, RECORD & FILING FEES	98.00	0.00	52.00	17.00	0.00	-17.00	-100.00%
189.3040.5344.000	CONTRACT-MAINTENANCE	135.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	0.00	0.00	9,930.00	0.00	0.00	0.00	0.00%
	Total Expense:	**233.00**	**0.00**	**9,982.00**	**17.00**	**0.00**	**-17.00**	**-100.00%**
	Total Function: 3040 - Health Regulation & Inspections:	**88.30**	**0.00**	**-8,802.00**	**-17.00**	**0.00**	**17.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
189.6021.4610.000	INTEREST REV.	7,581.56	0.00	4,066.32	5,000.00	5,000.00	0.00	0.00%
	Total Revenue:	**7,581.56**	**0.00**	**4,066.32**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,581.56**	**0.00**	**4,066.32**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O...		**7,669.86**	**0.00**	**-4,735.68**	**4,983.00**	**5,000.00**	**17.00**	**0.34%**
Fund: 200 - GO BONDS DEBT FUND								
Function: 6021 - Finance								
Revenue								
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,604,207.41	2,257,944.00	1,293,579.73	2,257,944.00	2,174,495.00	-83,449.00	-3.70%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	442.82	0.00	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	198,989.75	238,995.00	117,664.67	238,995.00	218,223.00	-20,772.00	-8.69%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,334.78	700.00	1,141.77	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	224.09	0.00	59.55	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,577.12	0.00	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	47,844.98	0.00	30,680.15	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	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	48,434.00	56,011.00	31,158.09	56,011.00	59,597.00	3,586.00	6.40%
200.6021.4339.000	SF295 BACKFILL	26,498.74	28,706.00	13,866.19	28,706.00	19,570.00	-9,136.00	-31.83%
200.6021.4610.000	INTEREST ON INVESTMENTS	78,222.43	5,500.00	36,111.81	30,000.00	20,000.00	-10,000.00	-33.33%
	Total Revenue:	**2,012,462.82**	**2,587,856.00**	**1,528,970.71**	**2,612,356.00**	**2,492,585.00**	**-119,771.00**	**-4.58%**
	Total Function: 6021 - Finance:	**2,012,462.82**	**2,587,856.00**	**1,528,970.71**	**2,612,356.00**	**2,492,585.00**	**-119,771.00**	**-4.58%**
Function: 7010 - Debt Service								
Expense								
200.7010.5810.000	PRINCIPAL REDEMPTION	5,885,000.00	5,840,000.00	0.00	5,840,000.00	5,405,000.00	-435,000.00	-7.45%
200.7010.5820.000	INTEREST PAYMENTS	1,786,215.30	1,465,868.00	732,933.75	1,465,868.00	1,335,018.00	-130,850.00	-8.93%
200.7010.5830.000	OTHER DEBT SERV EXP	6,800.00	6,300.00	5,250.00	6,300.00	6,300.00	0.00	0.00%
	Total Expense:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
	Total Function: 7010 - Debt Service:	**7,678,015.30**	**7,312,168.00**	**738,183.75**	**7,312,168.00**	**6,746,318.00**	**-565,850.00**	**-7.74%**
Function: 9000 - 9000								
Revenue								
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	4,120,000.00	3,350,000.00	1,687,461.02	3,350,000.00	3,325,000.00	-25,000.00	-0.75%
200.9000.6500.125	TR FRM TIF SPEC REV	286,205.00	281,451.00	0.00	281,451.00	271,690.00	-9,761.00	-3.47%
200.9000.6500.610	TRANSFER IN - WPCP	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
	Total Revenue:	**5,466,279.00**	**4,685,229.00**	**1,714,564.02**	**4,685,229.00**	**4,153,600.00**	**-531,629.00**	**-11.35%**
	Total Function: 9000 - 9000:	**5,466,279.00**	**4,685,229.00**	**1,714,564.02**	**4,685,229.00**	**4,153,600.00**	**-531,629.00**	**-11.35%**
	Total Fund: 200 - GO BONDS DEBT FUND:	**-199,273.48**	**-39,083.00**	**2,505,350.98**	**-14,583.00**	**-100,133.00**	**-85,550.00**	**586.64%**
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	198.91	0.00	21.57	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVME	581,227.95	630,002.00	364,234.43	630,002.00	655,326.00	25,324.00	4.02%
300.6021.4110.000	UTILITY EXCISE TAX	75,937.41	69,700.00	34,314.94	69,700.00	69,824.00	124.00	0.18%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	507.14	0.00	335.20	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	92.10	0.00	17.37	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	373.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,734.65	0.00	1,052.71	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	18,047.28	0.00	8,871.99	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	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	18,483.14	16,335.00	9,086.74	16,335.00	19,069.00	2,734.00	16.74%
300.6021.4339.000	SF295 BACKFILL	10,112.42	8,042.00	4,043.90	8,042.00	5,931.00	-2,111.00	-26.25%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
300.6021.4610.000	INTEREST ON INVESTMENTS	29,271.76	14,000.00	23,777.20	28,000.00	20,000.00	-8,000.00	-28.57%
	Total Revenue:	**736,029.91**	**738,079.00**	**446,129.31**	**752,079.00**	**770,150.00**	**18,071.00**	**2.40%**
	Total Function: 6021 - Finance:	**736,029.91**	**738,079.00**	**446,129.31**	**752,079.00**	**770,150.00**	**18,071.00**	**2.40%**
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	481,650.92	668,030.00	277,891.77	1,036,959.00	999,700.00	-37,259.00	-3.59%
300.9000.7500.032	TR TO CIP LARGE EQUIP	101,993.00	104,955.00	0.00	104,955.00	108,772.00	3,817.00	3.64%
	Total Expense:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**
	Total Function: 9000 - 9000:	**583,643.92**	**772,985.00**	**277,891.77**	**1,141,914.00**	**1,108,472.00**	**-33,442.00**	**-2.93%**
	Total Fund: 300 - CIP COLLECTION FUND:	**152,385.99**	**-34,906.00**	**168,237.54**	**-389,835.00**	**-338,322.00**	**51,513.00**	**-13.21%**
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
311.2012.4330.000	STATE OPER GRANT	82,017.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**319,534.62**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**0.00%**
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	1,741.00	0.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5233.000	ENGINEERING FEES	13,504.50	301,095.00	0.00	201,096.00	400,000.00	198,904.00	98.91%
311.2012.5234.000	LEGAL EXPENSES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	48,585.85	0.00	0.00	29,759.00	1,875,000.00	1,845,241.00	6,200.61%
311.2012.5348.000	CONTRACT-OTHER	0.00	29,923.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**63,831.35**	**341,018.00**	**0.00**	**230,855.00**	**2,275,000.00**	**2,044,145.00**	**885.47%**
	Total Function: 2012 - Street Construction:	**255,703.27**	**-341,018.00**	**0.00**	**-230,855.00**	**-1,275,000.00**	**-1,044,145.00**	**452.29%**
Function: 9000 - 9000								
Revenue								
311.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	1,025,000.00	1,025,000.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	3,119.90	80,854.00	0.00	80,854.00	0.00	-80,854.00	-100.00%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
	Total Revenue:	**3,119.90**	**341,019.00**	**0.00**	**230,854.00**	**1,275,000.00**	**1,044,146.00**	**452.30%**
	Total Function: 9000 - 9000:	**3,119.90**	**341,019.00**	**0.00**	**230,854.00**	**1,275,000.00**	**1,044,146.00**	**452.30%**
	Total Fund: 311 - RISE STREET GRANTS:	**258,823.17**	**1.00**	**0.00**	**-1.00**	**0.00**	**1.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	975,000.00	0.00	283,906.00	1,213,167.00	929,261.00	327.31%
312.2080.4330.000	STATE OPER GRANT	0.00	0.00	83,287.00	83,287.00	245,000.00	161,713.00	194.16%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	0.00	6,054.00	0.00	-6,054.00	-100.00%
	Total Revenue:	**83,297.08**	**975,000.00**	**83,287.00**	**373,247.00**	**1,458,167.00**	**1,084,920.00**	**290.67%**
Expense								
312.2080.5230.000	CONSULTING & PROF FEES	0.00	0.00	4,600.00	4,600.00	62,500.00	57,900.00	1,258.70%
312.2080.5233.000	ENGINEERING FEES	4,064.70	1,026,500.00	160,625.27	280,000.00	1,304,460.00	1,024,460.00	365.88%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	0.00	0.00	375,940.00	375,940.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	4,096.46	0.00	720.25	26,000.00	0.00	-26,000.00	-100.00%
	Total Expense:	**8,161.16**	**1,126,500.00**	**165,945.52**	**310,600.00**	**1,742,900.00**	**1,432,300.00**	**461.14%**
	Total Function: 2080 - Airport:	**75,135.92**	**-151,500.00**	**-82,658.52**	**62,647.00**	**-284,733.00**	**-347,380.00**	**-554.50%**
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	654.57	0.00	1,520.91	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**654.57**	**0.00**	**1,520.91**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 6021 - Finance:	**654.57**	**0.00**	**1,520.91**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
312.9000.6500.030	TRANSFER IN - CAPITAL RESER\	0.00	51,500.00	0.00	18,000.00	125,250.00	107,250.00	595.83%
	Total Revenue:	**0.00**	**51,500.00**	**0.00**	**18,000.00**	**125,250.00**	**107,250.00**	**595.83%**
	Total Function: 9000 - 9000:	**0.00**	**51,500.00**	**0.00**	**18,000.00**	**125,250.00**	**107,250.00**	**595.83%**
	Total Fund: 312 - AIRPORT PROJECT FUND:	**75,790.49**	**-100,000.00**	**-81,137.61**	**82,647.00**	**-159,483.00**	**-242,130.00**	**-292.97%**
Fund: 340 - BIKE PATH PROJECT FUND								
Function: 4030 - Parks								
Revenue								
340.4030.4310.000	P&R FED OPER GRNT	0.00	1,635,000.00	0.00	1,625,798.76	650,000.00	-975,798.76	-60.02%
340.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	0.00%
340.4030.4350.000	LOCAL/COUNTY GRANTS	0.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00%
	Total Revenue:	**0.00**	**1,635,000.00**	**0.00**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
Expense								
340.4030.5233.000	ENGINEERING FEES	4,993.50	95,000.00	55,888.25	180,000.00	750,000.00	570,000.00	316.67%
340.4030.5251.000	LICENSES & PERMITS	0.00	0.00	360.29	0.00	0.00	0.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	192,810.15	1,540,000.00	128,551.31	1,445,798.76	2,850,000.00	1,404,201.24	97.12%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
340.4030.5485.000	STORM WATER FEES	5,207.17	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**203,010.82**	**1,635,000.00**	**184,799.85**	**1,625,798.76**	**3,600,000.00**	**1,974,201.24**	**121.43%**
	Total Function: 4030 - Parks:	**-203,010.82**	**0.00**	**-184,799.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
340.9000.6500.121	TRANSFER IN - FUND 121 LOST	14,876.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
	Total Revenue:	**192,818.65**	**0.00**	**4,013.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**192,818.65**	**0.00**	**4,013.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 340 - BIKE PATH PROJECT FUND:	**-10,192.17**	**0.00**	**-180,786.31**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 341 - TREES FOREVER PROJECT								
Function: 5010 - Community Beautification								
Revenue								
341.5010.4330.000	STATE OPER GRANT	0.00	0.00	5,960.00	3,545.00	0.00	-3,545.00	-100.00%
341.5010.4820.000	PARK & REC CONTRIBS	10,945.65	35,000.00	226.00	9,975.00	9,000.00	-975.00	-9.77%
341.5010.4875.000	REFUNDS/REIMB	6.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,952.61**	**35,000.00**	**6,186.00**	**13,520.00**	**9,000.00**	**-4,520.00**	**-33.43%**
Expense								
341.5010.5609.000	AGRICULTURAL SUPPLIES	21,522.47	40,000.00	2,415.00	10,000.00	5,000.00	-5,000.00	-50.00%
	Total Expense:	**21,522.47**	**40,000.00**	**2,415.00**	**10,000.00**	**5,000.00**	**-5,000.00**	**-50.00%**
	Total Function: 5010 - Community Beautification:	**-10,569.86**	**-5,000.00**	**3,771.00**	**3,520.00**	**4,000.00**	**480.00**	**13.64%**
Function: 6021 - Finance								
Revenue								
341.6021.4610.000	INTEREST ON INVESTMENTS	807.02	800.00	384.47	500.00	500.00	0.00	0.00%
	Total Revenue:	**807.02**	**800.00**	**384.47**	**500.00**	**500.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**807.02**	**800.00**	**384.47**	**500.00**	**500.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
341.9000.6500.001	TRANSFER IN - FUND 001 GEMI	0.00	0.00	225.00	225.00	0.00	-225.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**225.00**	**225.00**	**0.00**	**-225.00**	**-100.00%**
Expense								
341.9000.7500.133	TRANSFER OUT - FUND 133	0.00	0.00	0.00	534.00	0.00	-534.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
341.9000.7500.140	TRANSFER OUT - FUND 140	0.00	0.00	0.81	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.81**	**534.00**	**0.00**	**-534.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**224.19**	**-309.00**	**0.00**	**309.00**	**-100.00%**
	Total Fund: 341 - TREES FOREVER PROJECT:	**-9,762.84**	**-4,200.00**	**4,379.66**	**3,711.00**	**4,500.00**	**789.00**	**21.26%**
Fund: 350 - GO BONDS CAPITAL PROJECTS								
Function: 6021 - Finance								
Revenue								
350.6021.4610.000	INTEREST ON INVESTMENTS	433.00	200.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**433.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**433.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
350.9000.6500.110	TRANSFER IN - RUT	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
350.9000.7500.110	TRANSFER OUT - FUND 110	10,203.35	0.00	0.00	0.00	0.00	0.00	0.00%
350.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	10,165.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,203.35**	**10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-10,198.35**	**-10,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**-9,765.35**	**-9,965.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)								
Function: 1075 - Code Enforcement								
Revenue								
355.1075.4875.000	RFNDS/REIMB	0.47	0.00	-72.60	0.00	0.00	0.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	9,093.57	10,000.00	40,057.46	40,057.00	10,000.00	-30,057.00	-75.04%
	Total Revenue:	**9,094.04**	**10,000.00**	**39,984.86**	**40,057.00**	**10,000.00**	**-30,057.00**	**-75.04%**
Expense								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5230.000	CONSULTING & PROF FEES	7,200.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5234.000	LEGAL EXPENSES	1,768.50	20,000.00	4,681.00	10,000.00	0.00	-10,000.00	-100.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	90.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
355.1075.5264.000	RESIDENTIAL DEMO	0.00	33,300.00	136,377.77	140,000.00	0.00	-140,000.00	-100.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	0.00	100.00	0.00	-100.00	-100.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	15,932.45	50,000.00	88,920.83	110,000.00	10,010.00	-99,990.00	-90.90%
355.1075.5440.000	TAXES PAID	278.00	1,000.00	940.00	1,000.00	0.00	-1,000.00	-100.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
355.1075.5485.000	STORM WATER	50.40	100.00	9.23	100.00	0.00	-100.00	-100.00%
355.1075.5600.000	SUPPLIES	1,958.28	0.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**27,277.63**	**120,000.00**	**230,928.83**	**312,200.00**	**10,010.00**	**-302,190.00**	**-96.79%**
	Total Function: 1075 - Code Enforcement:	**-18,183.59**	**-110,000.00**	**-190,943.97**	**-272,143.00**	**-10.00**	**272,133.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	10,397.14	500.00	1,029.29	1,100.00	0.00	-1,100.00	-100.00%
	Total Revenue:	**10,397.14**	**500.00**	**1,029.29**	**1,100.00**	**0.00**	**-1,100.00**	**-100.00%**
	Total Function: 6021 - Finance:	**10,397.14**	**500.00**	**1,029.29**	**1,100.00**	**0.00**	**-1,100.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
355.9000.6500.000	TRANSFERS IN	40.00	0.00	0.00	0.00	0.00	0.00	0.00%
355.9000.6500.001	TRANSFER IN - FUND 001 GEN	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.999	INTERFUND TRANSFERS	-40.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**0.00**	**10.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00%**
Total Fund: 355 - Dangerous & Dilapidated (included GO bond...		**-7,786.45**	**-109,490.00**	**-189,914.68**	**-271,033.00**	**0.00**	**271,033.00**	**-100.00%**
Fund: 362 - 2020 GO BONDS								
Function: 6021 - Finance								
Expense								
362.6021.5980.000	REFUNDS/REIMB	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Function: 6021 - Finance:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
362.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**47,505.66**	**47,506.00**	**0.00**	**-47,506.00**	**-100.00%**
	Total Fund: 362 - 2020 GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
Expense								
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	0.00	40,000.00	0.00	-40,000.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.1099.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**15,000.00**	**0.00**	**90,000.00**	**0.00**	**-90,000.00**	**-100.00%**
Total Function: 1099 - Police and Fire Building Exps:		**0.00**	**15,000.00**	**0.00**	**90,000.00**	**0.00**	**-90,000.00**	**-100.00%**
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5230.000	CONSULTING & PROF FEES	7,575.94	0.00	7,097.59	114,867.00	89,303.00	-25,564.00	-22.26%
363.2010.5233.000	ENGINEERING FEES	31,825.00	84,480.00	14,002.00	162,795.00	150,000.00	-12,795.00	-7.86%
363.2010.5251.000	LICENSE & PERMITS	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	1,076,185.74	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	152,257.85	1,096,689.00	0.00	2,005,969.00	2,454,229.00	448,260.00	22.35%
363.2010.5600.000	OPERATING SUPPLIES	1,847.29	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5617.000	RM-OTHER	9,977.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5718.000	MINOR EQUIPMENT	2,226.45	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,281,895.68**	**1,181,169.00**	**22,099.59**	**2,284,631.00**	**2,693,532.00**	**408,901.00**	**17.90%**
Total Function: 2010 - Roads, Bridges, Sidewalks:		**1,281,895.68**	**1,181,169.00**	**22,099.59**	**2,284,631.00**	**2,693,532.00**	**408,901.00**	**17.90%**
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	302,323.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**302,323.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
363.2012.4875.000	REFUNDS/REIMB	-1.58	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5233.000	ENGINEERING FEES	237,054.00	32,203.50	23,421.00	83,614.00	66,068.50	-17,545.50	-20.98%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	11,742.09	37,545.50	27,647.36	57,568.00	555,607.00	498,039.00	865.13%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	1,519,048.97	1,177,868.00	472,758.27	740,121.00	399,259.00	-340,862.00	-46.05%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/M	1,529.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTE	2,436.74	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5781.000	LAND ACQUISITION - STREET	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,771,809.63**	**1,347,617.00**	**523,826.63**	**881,303.00**	**1,020,934.50**	**139,631.50**	**15.84%**
Total Function: 2012 - Street Construction:		**-1,469,486.13**	**-1,347,617.00**	**-523,826.63**	**-881,303.00**	**-1,020,934.50**	**-139,631.50**	**15.84%**
Function: 4030 - Parks								
Revenue								
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**35.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
363.4030.5342.000	CONTRACT-OUTSIDE HELP	38,060.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
363.4030.5718.000	MINOR EQUIP	5,117.01	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**43,177.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**-43,141.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	246,593.10	80,000.00	87,147.51	120,000.00	40,000.00	-80,000.00	-66.67%
	Total Revenue:	**246,593.10**	**80,000.00**	**87,147.51**	**120,000.00**	**40,000.00**	**-80,000.00**	**-66.67%**
Expense								
363.6021.5990.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	1,338,042.00	1,338,042.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,338,042.00**	**1,338,042.00**	**0.00%**
	Total Function: 6021 - Finance:	**246,593.10**	**80,000.00**	**87,147.51**	**120,000.00**	**-1,298,042.00**	**-1,418,042.00**	**-1,181.70%**
Function: 9000 - 9000								
Revenue								
363.9000.6500.030	Transfer In from Fund 030	0.00	0.00	272,328.68	299,479.00	0.00	-299,479.00	-100.00%
363.9000.6500.031	TRANSFER IN - FUND 031 BLDG	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	642,803.00	0.00	0.00	628,937.00	628,937.00	0.00%
363.9000.6500.133	TRANSFER IN -133 UNDESIGNA	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
363.9000.6500.365	TRANSFER IN -FUND 365 2023	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%
363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**419,350.00**	**642,803.00**	**272,328.68**	**2,930,261.00**	**3,714,468.00**	**784,207.00**	**26.76%**
Expense								
363.9000.7500.030	INTRAFUND TRANSFER	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
	Total Expense:	**35,000.00**	**35,000.00**	**3,415,180.25**	**3,415,145.00**	**0.00**	**-3,415,145.00**	**-100.00%**
	Total Function: 9000 - 9000:	**384,350.00**	**607,803.00**	**-3,142,851.57**	**-484,884.00**	**3,714,468.00**	**4,199,352.00**	**-866.05%**
	Total Fund: 363 - 2021 GO BONDS:	**-2,163,579.82**	**-1,855,983.00**	**-3,601,630.28**	**-3,620,818.00**	**-1,298,040.50**	**2,322,777.50**	**-64.15%**
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	67,067.02	500,000.00	0.00	-500,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**67,067.02**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**0.00**	**0.00**	**67,067.02**	**500,000.00**	**0.00**	**-500,000.00**	**-100.00%**
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2011 - Sidewalks:	**0.00**	**480,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2012 - Street Construction								
Revenue								
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	1,042,462.00	432,354.18	1,175,651.00	490,891.00	-684,760.00	-58.25%
	Total Revenue:	**34,000.00**	**1,042,462.00**	**432,354.18**	**1,175,651.00**	**490,891.00**	**-684,760.00**	**-58.25%**
Expense								
364.2012.5233.000	ENGINEERING FEES	442,516.96	1,045,000.00	365,484.00	542,615.00	223,847.00	-318,768.00	-58.75%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	50,000.00	30,697.06	95,698.00	129,289.00	33,591.00	35.10%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	671,756.84	8,799,876.00	3,086,181.47	4,886,182.00	2,521,799.00	-2,364,383.00	-48.39%
364.2012.5601.000	PROMOTION/PROGRAM SUPPI	14.01	0.00	0.00	0.00	0.00	0.00	0.00%
364.2012.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	557.45	20,000.00	0.00	-20,000.00	-100.00%
	Total Expense:	**1,114,287.81**	**9,894,876.00**	**3,482,919.98**	**5,544,495.00**	**2,874,935.00**	**-2,669,560.00**	**-48.15%**
	Total Function: 2012 - Street Construction:	**-1,080,287.81**	**-8,852,414.00**	**-3,050,565.80**	**-4,368,844.00**	**-2,384,044.00**	**1,984,800.00**	**-45.43%**
Function: 2020 - Parking								
Expense								
364.2020.4875.000	REFUNDS/REIMB	-5.01	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5233.000	ENGINEERING FEES	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	342,470.61	0.00	32.54	28,919.00	0.00	-28,919.00	-100.00%
364.2020.5348.000	CONTRACT-OTHER	33,067.20	0.00	0.00	0.00	0.00	0.00	0.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD OF	9,941.18	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**387,048.98**	**0.00**	**32.54**	**28,919.00**	**0.00**	**-28,919.00**	**-100.00%**
	Total Function: 2020 - Parking:	**387,048.98**	**0.00**	**32.54**	**28,919.00**	**0.00**	**-28,919.00**	**-100.00%**
Function: 4030 - Parks								
Revenue								
364.4030.4310.000	FED OPER GRANT	0.00	0.00	345,497.40	2,000,000.00	0.00	-2,000,000.00	-100.00%
364.4030.4330.000	STATE OPER GRANT	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	150,000.00	200,000.00	200,000.00	200,000.00	0.00	-200,000.00	-100.00%
364.4030.4875.000	REFUNDS/REIMB	10.27	0.00	30,723.50	30,724.00	0.00	-30,724.00	-100.00%
	Total Revenue:	**150,010.27**	**2,200,000.00**	**576,220.90**	**2,230,724.00**	**0.00**	**-2,230,724.00**	**-100.00%**
Expense								
364.4030.5230.000	CONSULTING & PROF FEES	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.5233.000	ENGINEERING FEES	531,188.05	150,185.00	196,810.11	278,316.00	0.00	-278,316.00	-100.00%
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.4030.5251.000	LICENSES & PERMITS	0.00	0.00	180.91	13,410.00	0.00	-13,410.00	-100.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	18,838.70	550,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	1,566,462.16	3,288,831.00	3,426,591.05	5,167,892.00	300,000.00	-4,867,892.00	-94.19%
364.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,156.33	0.00	0.00	0.00	0.00%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	3,525.00	244,410.00	4,601.24	17,500.00	0.00	-17,500.00	-100.00%
364.4030.5718.000	MINOR EQUIPMENT	7,675.00	0.00	5,416.15	0.00	0.00	0.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>$5,000	219,514.35	0.00	64,494.35	105,000.00	0.00	-105,000.00	-100.00%
	Total Expense:	**2,348,273.26**	**4,233,426.00**	**3,700,250.14**	**5,582,118.00**	**300,000.00**	**-5,282,118.00**	**-94.63%**
	Total Function: 4030 - Parks:	**-2,198,262.99**	**-2,033,426.00**	**-3,124,029.24**	**-3,351,394.00**	**-300,000.00**	**3,051,394.00**	**-91.05%**
Function: 4045 - Swimming Pools								
Expense								
364.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	221,000.00	0.00	-221,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**221,000.00**	**0.00**	**-221,000.00**	**-100.00%**
	Total Function: 4045 - Swimming Pools:	**0.00**	**0.00**	**0.00**	**221,000.00**	**0.00**	**-221,000.00**	**-100.00%**
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	433,191.08	50,000.00	88,297.46	85,000.00	10,000.00	-75,000.00	-88.24%
	Total Revenue:	**433,191.08**	**50,000.00**	**88,297.46**	**85,000.00**	**10,000.00**	**-75,000.00**	**-88.24%**
	Total Function: 6021 - Finance:	**433,191.08**	**50,000.00**	**88,297.46**	**85,000.00**	**10,000.00**	**-75,000.00**	**-88.24%**
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	381,465.00	0.00	0.00	45,490.00	45,490.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R I	0.00	391,749.00	0.00	803,840.00	314,167.00	-489,673.00	-60.92%
364.9000.6500.363	TRANSFER IN - FUND 363 BONI	35,000.00	35,000.00	3,415,144.35	3,415,145.00	0.00	-3,415,145.00	-100.00%
364.9000.6500.365	TRANSFER IN - FUND 365 2023	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%
	Total Revenue:	**35,000.00**	**7,882,077.00**	**3,415,144.35**	**5,600,660.00**	**2,400,901.00**	**-3,199,759.00**	**-57.13%**
Expense								
364.9000.7500.110	TRANSFER OUT	0.00	0.00	0.00	390,000.00	1,000,000.00	610,000.00	156.41%
364.9000.7500.140	TRSF OUT TO FUND 140	0.00	0.00	183,291.65	550,000.00	0.00	-550,000.00	-100.00%
364.9000.7500.311	TRANSFER OUT - FUND 311 RIS	0.00	250,000.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	177,942.65	0.00	4,013.54	0.00	0.00	0.00	0.00%
364.9000.7500.362	TRANSFER TO 2020 GO	0.00	0.00	47,505.66	47,506.00	0.00	-47,506.00	-100.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	0.00	50,410.00	0.00	-50,410.00	-100.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 202	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
364.9000.7500.740	TRANSFER OUT	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**177,942.65**	**250,000.00**	**234,810.85**	**1,320,460.00**	**1,688,822.00**	**368,362.00**	**27.90%**
	Total Function: 9000 - 9000:	**-142,942.65**	**7,632,077.00**	**3,180,333.50**	**4,280,200.00**	**712,079.00**	**-3,568,121.00**	**-83.36%**
	Total Fund: 364 - 2022 GO BONDS:	**-3,375,351.35**	**-3,683,763.00**	**-2,973,063.64**	**-4,104,957.00**	**-1,961,965.00**	**2,142,992.00**	**-52.20%**
Fund: 365 - 2023 GO BONDS								
Function: 2012 - Street Construction								
Expense								
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 2012 - Street Construction:	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 6021 - Finance								
Revenue								
365.6021.4610.000	INTEREST ON INVESTMENTS	506,692.89	100,000.00	257,250.08	230,000.00	100,000.00	-130,000.00	-56.52%
	Total Revenue:	**506,692.89**	**100,000.00**	**257,250.08**	**230,000.00**	**100,000.00**	**-130,000.00**	**-56.52%**
Expense								
365.6021.5234.000	LEGAL EXPENSES	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**489,192.89**	**100,000.00**	**257,250.08**	**230,000.00**	**100,000.00**	**-130,000.00**	**-56.52%**
Function: 8065 - Storm Water								
Expense								
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	0.00	0.00	0.00	0.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**565,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 8065 - Storm Water:	**0.00**	**565,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
365.9000.6500.364	TRANSFER IN - FUND 364 2022	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%**
Expense								
365.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	0.00	0.00	1,009,773.00	1,009,773.00	0.00%
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	2,580,372.00	1,585,531.00	-994,841.00	-38.55%
365.9000.7500.364	TRANSFER OUT - FUND 364 GO	0.00	7,073,863.00	0.00	1,381,675.00	2,041,244.00	659,569.00	47.74%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
365.9000.7500.740	TRANSFER OUT - FUND 740 ST(	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
	Total Expense:	**0.00**	**7,073,863.00**	**0.00**	**3,999,550.00**	**5,173,050.00**	**1,173,500.00**	**29.34%**
	Total Function: 9000 - 9000:	**0.00**	**-7,073,863.00**	**0.00**	**-3,999,550.00**	**-5,173,050.00**	**-1,173,500.00**	**29.34%**
	Total Fund: 365 - 2023 GO BONDS:	**489,192.89**	**-9,039,113.00**	**257,250.08**	**-3,769,550.00**	**-5,073,050.00**	**-1,303,500.00**	**34.58%**
Fund: 389 - AMERICAN RESCUE PLAN								
Function: 1010 - Police Operations/Crime Prevention								
Expense								
389.1010.5230.000	CONSULTING & PROF FEES	143,439.41	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
	Total Expense:	**143,439.41**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Total Function: 1010 - Police Operations/Crime Prevention:		**143,439.41**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Function: 4030 - Parks								
Expense								
389.4030.5233.000	ENGINEERING FEES	68,063.65	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**68,063.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 4030 - Parks:	**68,063.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 389 - AMERICAN RESCUE PLAN:	**211,503.06**	**156,000.00**	**88,181.84**	**182,416.00**	**75,773.00**	**-106,643.00**	**-58.46%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND								
Function: 2012 - Street Construction								
Revenue								
395.2012.4875.000	RFNDS/REIMB	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**91,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
395.2012.5331.000	PAYMENTS-OTER ENTIITES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 2012 - Street Construction:	**91,760.00**	**0.00**	**0.00**	**-2,000.00**	**0.00**	**2,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
395.9000.6500.121	TRANSFER IN - Fund 121 LOST	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	1,213.15	0.00	881.65	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,213.15**	**0.00**	**881.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
610.8015.5010.010	REGULAR-NON UNION	1,056,343.33	1,153,280.00	862,356.72	1,122,098.00	1,225,029.00	102,931.00	9.17%
610.8015.5020.010	OVERTIME-NON UNION	15,282.76	20,000.00	12,754.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	4,944.00	5,000.00	3,060.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	29,602.01	29,629.00	24,123.61	29,629.00	32,344.00	2,715.00	9.16%
610.8015.5057.010	CAR REIMB-NON UNION	581.51	720.00	553.80	720.00	720.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	62,949.07	72,443.00	51,170.30	70,510.00	76,961.00	6,451.00	9.15%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,835.33	1,837.00	1,495.67	1,837.00	2,005.00	168.00	9.15%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	306.51	310.00	189.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	14,721.99	17,023.00	12,035.26	16,571.00	18,063.00	1,492.00	9.00%
610.8015.5102.060	MEDICARE-PT REGULAR	429.23	430.00	349.76	430.00	469.00	39.00	9.07%
610.8015.5102.070	MEDICARE-TEMPORARY	71.67	73.00	44.37	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	101,161.47	110,826.00	82,610.37	107,882.00	117,599.00	9,717.00	9.01%
610.8015.5111.060	IPERS-PT REGULAR	2,794.44	2,797.00	2,277.26	2,797.00	3,053.00	256.00	9.15%
610.8015.5112.010	ICMA-NON UNION	472.44	926.00	693.98	926.00	953.00	27.00	2.92%
610.8015.5121.010	GRP INSUR-NON UNION	255,328.34	279,721.00	206,345.12	253,322.00	315,516.00	62,194.00	24.55%
610.8015.5122.000	RETIREES GRP HLTH INS	9,700.26	0.00	7,861.20	0.00	5,345.00	5,345.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,337.57	19,986.00	14,524.80	19,938.00	20,168.00	230.00	1.15%
610.8015.5123.060	WORKCOMP-PT REGULAR	585.24	570.00	440.03	570.00	590.00	20.00	3.51%
610.8015.5123.070	WORKCOMP-TEMPORARY	97.74	96.00	55.80	96.00	91.00	-5.00	-5.21%
610.8015.5132.000	CLOTHING EXPENSE	3,471.12	6,560.00	2,867.01	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	634.56	875.00	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	19.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	104,745.16	99,200.00	75,608.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	240.06	275.00	0.00	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	5,670.00	5,670.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	29,454.50	30,000.00	87,528.23	30,000.00	37,000.00	7,000.00	23.33%
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	2,716.02	2,700.00	2,102.89	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	1,087.90	1,450.00	344.33	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	170,469.37	199,561.00	177,974.06	199,561.00	219,517.00	19,956.00	10.00%
610.8015.5300.000	INSURANCE - TORT LIAB	15,652.00	15,146.00	18,007.49	15,146.00	16,661.00	1,515.00	10.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	189.44	500.00	123.60	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%
610.8015.5341.000	FLEXIBLE BENEFIT CLAIMS	-232.38	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	121,272.25	235,000.00	44,924.70	235,000.00	255,000.00	20,000.00	8.51%
610.8015.5344.000	CONTRACT-MAINTENANCE	14,097.35	35,000.00	6,002.58	30,000.00	25,000.00	-5,000.00	-16.67%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	11,037.37	12,000.00	9,433.00	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	1,177.05	1,400.00	1,014.46	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING E	16.95	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,002.09	2,500.00	243.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	6,080.00	10,500.00	6,550.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	50,657.53	115,000.00	52,646.60	164,000.00	157,800.00	-6,200.00	-3.78%
610.8015.5440.000	TAXES PAID	6,308.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	177.94	1,000.00	717.99	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTI	10,227.44	12,000.00	7,958.92	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	3,170.64	7,500.00	1,305.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	307.27	400.00	0.00	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	157.82	200.00	128.20	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,554.64	1,600.00	1,822.96	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	674.50	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	358,204.55	408,000.00	348,311.07	408,000.00	408,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	76,361.84	82,000.00	68,694.05	82,000.00	82,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,011.15	13,200.00	10,300.04	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	153.28	230.00	32.73	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	5,028.92	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,560.63	6,500.00	2,843.94	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,419.25	5,500.00	3,020.72	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	390.21	1,100.00	520.73	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	128,730.39	165,000.00	96,839.11	160,000.00	150,000.00	-10,000.00	-6.25%
610.8015.5603.000	LAB EXPENSES	60,408.48	65,000.00	50,002.78	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	590.13	1,500.00	866.18	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	479.88	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	1,192.50	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	1,354.87	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	133,317.97	77,500.00	54,655.68	77,500.00	68,000.00	-9,500.00	-12.26%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	37,406.50	912,050.00	111,096.66	908,050.00	487,900.00	-420,150.00	-46.27%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	120,000.00	0.00	130,000.00	404,000.00	274,000.00	210.77%
610.8015.5810.000	PRINCIPAL REDEMPTION	551,000.00	562,000.00	0.00	562,000.00	573,000.00	11,000.00	1.96%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5820.000	INTEREST PAYMENTS	204,700.56	240,680.00	119,753.86	240,680.00	229,440.00	-11,240.00	-4.67%
610.8015.5980.000	REFUNDS/REIMB	9,995.98	25,000.00	5,954.49	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,800,096.09**	**5,307,925.00**	**2,711,980.96**	**5,289,967.00**	**5,352,928.00**	**62,961.00**	**1.19%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**-3,798,882.94**	**-5,307,925.00**	**-2,711,099.31**	**-5,289,967.00**	**-5,352,928.00**	**-62,961.00**	**1.19%**
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,289.14	0.00	830.06	0.00	0.00	0.00	0.00%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	0.00	0.00	1,647.18	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,289.14**	**0.00**	**2,477.24**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
610.8016.5010.010	REGULAR-NON UNION	128,717.73	128,491.00	109,498.51	150,341.00	147,325.00	-3,016.00	-2.01%
610.8016.5010.040	REGULAR-PPME UNION	207,330.00	224,241.00	163,048.53	224,241.00	240,927.00	16,686.00	7.44%
610.8016.5020.010	OVERTIME-NON UNION	0.00	0.00	128.94	0.00	0.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	2,080.38	5,000.00	1,394.19	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,610.84	7,966.00	6,488.69	9,321.00	9,134.00	-187.00	-2.01%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	12,135.24	14,213.00	9,543.60	14,213.00	15,247.00	1,034.00	7.28%
610.8016.5102.010	MEDICARE-NON UNION	1,779.90	1,863.00	1,517.56	2,180.00	2,136.00	-44.00	-2.02%
610.8016.5102.040	MEDICARE-PPME UNION	2,838.38	3,324.00	2,232.14	3,324.00	3,566.00	242.00	7.28%
610.8016.5111.010	IPERS-NON UNION	12,151.25	12,130.00	10,348.81	14,192.00	13,907.00	-285.00	-2.01%
610.8016.5111.040	IPERS-PPME UNION	19,768.10	21,640.00	15,523.20	21,640.00	23,215.00	1,575.00	7.28%
610.8016.5121.010	GRP INSUR-NON UNION	26,281.89	32,746.00	22,031.59	30,993.00	33,227.00	2,234.00	7.21%
610.8016.5121.040	GRP INSUR-PPME UNION	63,481.81	79,293.00	47,704.60	73,166.00	76,812.00	3,646.00	4.98%
610.8016.5122.000	RETIREES GRP HLTH INS	11,098.45	14,394.00	6,223.99	14,394.00	8,063.00	-6,331.00	-43.98%
610.8016.5123.010	WORKCOMP-NON UNION	2,832.58	2,391.00	2,138.94	2,824.00	2,630.00	-194.00	-6.87%
610.8016.5123.040	WORKCOMP-PPME UNION	5,903.10	4,408.00	4,330.85	4,408.00	4,486.00	78.00	1.77%
610.8016.5132.000	CLOTHING EXPENSE	765.20	2,000.00	595.46	2,000.00	2,000.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	354.82	400.00	147.00	400.00	400.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	22.80	30.00	0.00	30.00	30.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	5,547.66	7,500.00	2,054.88	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	593.40	650.00	0.00	650.00	650.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	72.00	2,500.00	81.01	500.00	500.00	0.00	0.00%
610.8016.5290.000	INSURANCE - GENERAL	15,027.25	17,209.00	14,549.06	17,209.00	18,930.00	1,721.00	10.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,619.00	3,405.00	4,642.81	3,405.00	3,746.00	341.00	10.01%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	222.67	500.00	96.86	500.00	500.00	0.00	0.00%
610.8016.5341.000	FLEXIBLE BENEFIT CLAIMS	-3.70	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	248,146.06	35,000.00	17,933.74	35,000.00	35,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5344.000	CONTRACT-MAINTENANCE	348.45	5,000.00	388.57	2,000.00	2,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	9,234.73	18,000.00	6,449.57	10,000.00	10,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	16.74	200.00	12.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	768.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	27,667.69	25,000.00	5,483.78	25,000.00	25,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIOI	13,180.15	20,000.00	740.00	20,000.00	20,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTI	6,131.29	5,600.00	4,793.53	5,600.00	5,600.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	456.00	2,500.00	336.00	1,000.00	1,000.00	0.00	0.00%
610.8016.5471.000	TRAINING	29.40	500.00	46.22	500.00	500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	16,287.00	16,000.00	16,407.50	16,000.00	16,000.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,467.37	2,550.00	1,327.47	2,550.00	2,550.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	7,126.73	10,000.00	8,528.52	15,000.00	15,000.00	0.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,701.64	6,500.00	3,534.86	6,500.00	6,500.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,017.75	4,000.00	1,727.32	4,000.00	4,000.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	21,443.17	25,000.00	2,777.98	25,000.00	25,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	96.10	1,000.00	12.00	500.00	500.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	17.30	1,000.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUPI	2,153.24	18,000.00	2,404.78	13,000.00	7,500.00	-5,500.00	-42.31%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	171.10	1,000.00	0.00	500.00	500.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	859.14	4,650.00	789.44	3,000.00	4,650.00	1,650.00	55.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	1,710.15	6,000.00	264.38	6,000.00	6,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,548.67	33,700.00	0.00	33,700.00	10,600.00	-23,100.00	-68.55%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	28,694.30	57,120.00	47,784.05	48,166.00	100,000.00	51,834.00	107.62%
610.8016.5765.000	LIFT STATIONS	46,662.64	43,000.00	0.00	43,000.00	48,000.00	5,000.00	11.63%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	8.97	3,000.00	645.62	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,546,000.00	1,573,000.00	140,000.00	1,573,000.00	1,599,000.00	26,000.00	1.65%
610.8016.5820.000	INTEREST PAYMENTS	133,730.95	108,555.00	55,009.05	108,555.00	82,925.00	-25,630.00	-23.61%
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:	**2,652,605.48**	**2,616,369.00**	**742,567.76**	**2,607,902.00**	**2,655,656.00**	**47,754.00**	**1.83%**
	Total Function: 8016 - Sanitary Sewer:	**-2,649,316.34**	**-2,616,369.00**	**-740,090.52**	**-2,607,902.00**	**-2,655,656.00**	**-47,754.00**	**1.83%**
Function: 9000 - 9000								
Revenue								
610.9000.6500.110	TR FRM ROAD USE TAX	0.00	0.00	0.00	0.00	4,961.00	4,961.00	0.00%
610.9000.6500.149	TRANSFER IN - FUND 149	1,185.27	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%
	Total Revenue:	**6,986,610.28**	**8,429,412.00**	**2,823,089.26**	**8,402,987.00**	**8,008,584.00**	**-394,403.00**	**-4.69%**
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	515,018.00	505,118.00	5,168.00	505,118.00	0.00	-505,118.00	-100.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	23,393.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**538,411.00**	**505,118.00**	**5,168.00**	**505,118.00**	**0.00**	**-505,118.00**	**-100.00%**
	Total Function: 9000 - 9000:	**6,448,199.28**	**7,924,294.00**	**2,817,921.26**	**7,897,869.00**	**8,008,584.00**	**110,715.00**	**1.40%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**0.00**	**0.00**	**-633,268.57**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	1,263,364.84	100,000.00	687,457.74	1,000,000.00	1,000,000.00	0.00	0.00%
	Total Revenue:	**1,263,364.84**	**100,000.00**	**687,457.74**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,263,364.84**	**100,000.00**	**687,457.74**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00%**
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	2,290.00	2,400.00	3,100.00	3,100.00	2,400.00	-700.00	-22.58%
611.8015.4440.000	JBS SEWER CHARGES	2,828,446.70	2,575,000.00	1,870,851.60	2,490,000.00	2,490,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,582,385.07	5,486,900.00	4,115,799.26	5,410,000.00	5,410,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	46,092.40	42,000.00	34,463.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	68,899.46	61,000.00	58,771.25	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	24,585.00	20,000.00	17,675.00	20,000.00	20,000.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	316.17	0.00	0.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	38,904.43	0.00	5,036.56	43,940.00	0.00	-43,940.00	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	10,366.59	0.00	6,629.33	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	262.20	0.00	207.95	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,605,432.23**	**8,190,500.00**	**6,116,050.12**	**8,073,240.00**	**8,028,600.00**	**-44,640.00**	**-0.55%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**8,605,432.23**	**8,190,500.00**	**6,116,050.12**	**8,073,240.00**	**8,028,600.00**	**-44,640.00**	**-0.55%**
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4271.000	SEPTIC TANK INSTALLATION	33.00	0.00	97.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	4,008.00	2,000.00	2,941.00	2,750.00	2,000.00	-750.00	-27.27%
611.8016.4616.000	INT CHRGD - ACCTS REC	6.04	0.00	25.04	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,047.04**	**2,000.00**	**3,063.04**	**2,750.00**	**2,000.00**	**-750.00**	**-27.27%**
	Total Function: 8016 - Sanitary Sewer:	**4,047.04**	**2,000.00**	**3,063.04**	**2,750.00**	**2,000.00**	**-750.00**	**-27.27%**
Function: 9000 - 9000								
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	394,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.9000.7500.610	TRANSFER OUT OPERATING FU	6,985,425.01	8,429,412.00	2,823,089.26	8,402,987.00	8,003,623.00	-399,364.00	-4.75%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
611.9000.7500.615	TRANSFER OUT - FUND 615	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
611.9000.7500.616	TRANSFER OUT- 616 SANITARY	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
611.9000.7500.618	TRANSFER OUT - WPCP INSURA	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
	Total Function: 9000 - 9000:	**7,767,855.68**	**14,261,412.00**	**3,451,840.81**	**11,283,583.00**	**13,625,123.00**	**2,341,540.00**	**20.75%**
	Total Fund: 611 - WPCP REVENUE:	**2,104,988.43**	**-5,968,912.00**	**3,354,730.09**	**-2,207,593.00**	**-4,594,523.00**	**-2,386,930.00**	**108.12%**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV								
Function: 6021 - Finance								
Revenue								
614.6021.4610.000	INTEREST ON INVESTMENTS	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
	Total Revenue:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
	Total Function: 6021 - Finance:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**56,293.22**	**50,000.00**	**30,111.74**	**50,000.00**	**40,000.00**	**-10,000.00**	**-20.00%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
615.8015.4990.000	DEBT ISSUANCE	4,064,407.39	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
	Total Revenue:	**4,064,407.39**	**0.00**	**0.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**
Expense								
615.8015.5230.000	CONSULTING & PROF FEES	3,497.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
615.8015.5233.000	ENGINEERING FEES	472,929.94	435,000.00	99,980.30	524,753.00	719,000.00	194,247.00	37.02%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	3,467,242.65	4,182,000.00	769,851.11	1,755,843.00	3,652,500.00	1,896,657.00	108.02%
	Total Expense:	**3,943,669.59**	**4,632,000.00**	**869,831.41**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
	Total Function: 8015 - Sewer & Sewage Disposal:	**120,737.80**	**-4,632,000.00**	**-869,831.41**	**-2,275,596.00**	**-4,371,500.00**	**-2,095,904.00**	**92.10%**
Function: 9000 - 9000								
Revenue								
615.9000.6500.611	TRANSFER IN - FUND 611	288,080.67	4,632,000.00	628,751.55	2,280,596.00	4,371,500.00	2,090,904.00	91.68%
	Total Revenue:	**288,080.67**	**4,632,000.00**	**628,751.55**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
Expense								
615.9000.7500.616	TRANSFER OUT - FUND 616	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**413,818.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**-125,737.80**	**4,632,000.00**	**628,751.55**	**2,280,596.00**	**4,371,500.00**	**2,090,904.00**	**91.68%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**-5,000.00**	**0.00**	**-241,079.86**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
Expense								
616.8016.5233.000	ENGINEERING FEES	0.00	100,000.00	0.00	0.00	150,000.00	150,000.00	0.00%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000,000.00	0.00	500,000.00	1,000,000.00	500,000.00	100.00%
616.8016.5348.000	CONTRACT-OTHER	413,818.44	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
	Total Function: 8016 - Sanitary Sewer:	**413,818.44**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
Function: 9000 - 9000								
Revenue								
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	1,100,000.00	0.00	500,000.00	1,150,000.00	650,000.00	130.00%
616.9000.6500.615	TRANSFER IN - FUND 615	413,818.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**413,818.47**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
	Total Function: 9000 - 9000:	**413,818.47**	**1,100,000.00**	**0.00**	**500,000.00**	**1,150,000.00**	**650,000.00**	**130.00%**
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN								
Function: 8016 - Sanitary Sewer								
Revenue								
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	0.00	0.00	0.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	15,630.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
	Total Revenue:	**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
	Total Function: 8016 - Sanitary Sewer:	**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		**15,663.00**	**7,000.00**	**432.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)								
Function: 6021 - Finance								
Revenue								
618.6021.4610.000	INTEREST ON INVESTMENTS	7,590.16	0.00	5,106.22	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**7,590.16**	**0.00**	**5,106.22**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7,590.16**	**0.00**	**5,106.22**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Function: 9000 - 9000								
Revenue								
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO..		**107,590.16**	**100,000.00**	**5,106.22**	**110,000.00**	**110,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	56,231.49	7,000.00	37,736.21	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	**56,231.49**	**7,000.00**	**37,736.21**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**56,231.49**	**7,000.00**	**37,736.21**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Function: 8050 - Transit								
Revenue								
690.8050.4278.000	CONTRACTED REVENUE	0.00	0.00	5,302.47	9,100.00	9,100.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	323,457.00	377,000.00	362,807.00	400,536.00	380,593.00	-19,943.00	-4.98%
690.8050.4315.000	TRANSIT FED CAP GRANT	0.00	0.00	0.00	0.00	1,860,135.00	1,860,135.00	0.00%
690.8050.4324.000	STATE REIMB- MEDICAID	44,542.00	0.00	96,336.00	126,000.00	76,000.00	-50,000.00	-39.68%
690.8050.4330.000	STATE OPER GRANT	296,894.38	277,000.00	218,164.95	280,696.00	274,500.00	-6,196.00	-2.21%
690.8050.4460.000	BUS FARE BOX	28,562.88	30,000.00	19,045.34	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	DIALYSIS	15,876.54	72,000.00	7,073.85	4,000.00	4,000.00	0.00	0.00%
690.8050.4464.000	BUS REVENUE PASSES	49,385.00	59,000.00	51,590.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,150.00	1,000.00	265.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	6,804.00	6,800.00	5,210.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	11,075.00	3,300.00	5,675.00	275.00	3,300.00	3,025.00	1,100.00%
690.8050.4616.000	Int Chrgd - Accts Rec	64.75	5.00	279.78	20.00	5.00	-15.00	-75.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,988.31	0.00	518.77	519.00	0.00	-519.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,800.00	2,400.00	200.00	200.00	0.00	-200.00	-100.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	0.00	2.00	0.00	-2.00	-100.00%
690.8050.4961.000	TRANSIT-NONCAPITALZD ASSE	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	-100.00%
	Total Revenue:	**809,599.86**	**828,505.00**	**772,468.16**	**919,398.00**	**2,704,433.00**	**1,785,035.00**	**194.15%**
Expense								
690.8050.5010.010	REGULAR-NON UNION	371,853.12	512,874.00	319,749.26	512,874.00	539,964.00	27,090.00	5.28%
690.8050.5020.010	OVERTIME-NON UNION	49,292.96	20,000.00	21,367.10	20,000.00	20,000.00	0.00	0.00%
690.8050.5050.060	PART-TIME REGULAR	7,680.28	68,869.00	37,573.62	68,664.00	73,566.00	4,902.00	7.14%
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,277.99	0.00	1,635.04	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	5,891.53	5,696.00	0.00	5,696.00	0.00	-5,696.00	-100.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	24,999.66	33,038.00	20,136.47	33,038.00	34,718.00	1,680.00	5.09%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	476.18	4,257.00	2,329.59	4,257.00	4,561.00	304.00	7.14%
690.8050.5102.010	MEDICARE-NON UNION	5,846.83	7,727.00	4,709.24	7,727.00	8,119.00	392.00	5.07%
690.8050.5102.060	MEDICARE-PT REGULAR	111.37	999.00	544.82	996.00	1,067.00	71.00	7.13%
690.8050.5111.010	IPERS-NON UNION	38,309.90	50,303.00	32,201.11	50,303.00	52,861.00	2,558.00	5.09%
690.8050.5111.060	IPERS-PT REGULAR	725.01	6,482.00	3,546.98	6,482.00	6,945.00	463.00	7.14%
690.8050.5121.010	GRP INSUR-NON UNION	92,727.48	167,337.00	75,474.26	154,836.00	178,248.00	23,412.00	15.12%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5122.000	RETIREES GRP HLTH INS	5,766.18	4,474.00	4,672.62	4,474.00	6,719.00	2,245.00	50.18%
690.8050.5123.010	WORKCOMP-NON UNION	16,602.62	20,564.00	13,679.70	20,564.00	22,900.00	2,336.00	11.36%
690.8050.5123.060	WORKCOMP-PT REGULAR	331.76	2,885.00	1,695.56	2,885.00	3,320.00	435.00	15.08%
690.8050.5132.000	CLOTHING EXPENSE	2,299.26	3,000.00	3,049.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	457.28	500.00	477.04	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	378.33	4,000.00	1,364.00	2,000.00	2,000.00	0.00	0.00%
690.8050.5216.000	BACKGROUND CHECKS	136.00	200.00	38.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	850.00	850.00	0.00	850.00	850.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	15,822.30	500.00	1,733.00	1,000.00	500.00	-500.00	-50.00%
690.8050.5251.000	LICENSE & PERMITS	75.00	200.00	162.50	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	4,505.07	3,720.00	3,613.31	4,500.00	4,500.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	27,411.39	34,595.00	27,049.90	34,595.00	38,055.00	3,460.00	10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,398.00	5,642.00	5,415.65	5,642.00	6,206.00	564.00	10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	119,181.00	110,000.00	64,932.00	120,000.00	130,000.00	10,000.00	8.33%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	355.98	500.00	543.64	500.00	500.00	0.00	0.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	975.53	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	11,614.44	5,300.00	6,213.93	10,300.00	10,300.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,270.62	4,200.00	1,548.07	4,200.00	4,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	1,310.00	600.00	180.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	75.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	260.02	700.00	31.73	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	670.35	2,500.00	1,324.40	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,315.00	1,500.00	960.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	8,537.49	16,000.00	41,235.64	50,000.00	20,000.00	-30,000.00	-60.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	1,030.92	1,000.00	164.33	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	500.00	550.00	550.00	550.00	0.00	0.00%
690.8050.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	885.09	1,000.00	1,000.00	0.00	0.00%
690.8050.5470.000	TRAINING	2,936.64	2,600.00	1,818.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,310.73	9,000.00	7,677.98	9,000.00	9,450.00	450.00	5.00%
690.8050.5482.000	NATURAL GAS	6,408.31	6,500.00	6,059.81	6,500.00	6,825.00	325.00	5.00%
690.8050.5483.000	WATER-TRANSIT	924.50	4,800.00	0.00	1,000.00	1,000.00	0.00	0.00%
690.8050.5485.000	STORM WATER	329.10	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5488.000	SEWER	901.74	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	49,986.79	90,000.00	39,769.69	70,000.00	70,000.00	0.00	0.00%
690.8050.5570.000	VEHICLE GAS	2,002.90	9,000.00	2,460.00	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	52,818.72	80,000.00	38,626.21	60,000.00	60,000.00	0.00	0.00%
690.8050.5600.000	OPERATING SUPPLIES	2,129.19	3,000.00	5,278.33	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	766.97	1,000.00	336.61	1,000.00	1,000.00	0.00	0.00%

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	10.44	6,000.00	105.00	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	0.00	500.00	1,200.00	1,200.00	3,750.00	2,550.00	212.50%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	1,496.73	2,500.00	3,344.82	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	0.00	19,000.00	14,879.33	26,000.00	2,253,401.00	2,227,401.00	8,566.93%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	1,010.94	45,667.00	160.00	15,000.00	21,000.00	6,000.00	40.00%
690.8050.5990.000	CASH OVER (SHORT) - TRANSIT	0.00	0.00	-10.00	0.00	0.00	0.00	0.00%
	Total Expense:	**959,130.55**	**1,382,604.00**	**822,492.99**	**1,352,458.00**	**3,632,900.00**	**2,280,442.00**	**168.61%**
	Total Function: 8050 - Transit:	**-149,530.69**	**-554,099.00**	**-50,024.83**	**-433,060.00**	**-928,467.00**	**-495,407.00**	**114.40%**
Function: 9000 - 9000								
Revenue								
690.9000.6500.001	TR FRM GENERAL	418,084.71	414,638.00	248,591.29	414,638.00	698,293.00	283,655.00	68.41%
	Total Revenue:	**418,084.71**	**414,638.00**	**248,591.29**	**414,638.00**	**698,293.00**	**283,655.00**	**68.41%**
Expense								
690.9000.7500.110	TRANSFER OUT - FUND 110 RU	0.00	0.00	0.00	16,667.00	36,667.00	20,000.00	120.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,658.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**6,658.00**	**0.00**	**0.00**	**16,667.00**	**36,667.00**	**20,000.00**	**120.00%**
	Total Function: 9000 - 9000:	**411,426.71**	**414,638.00**	**248,591.29**	**397,971.00**	**661,626.00**	**263,655.00**	**66.25%**
	Total Fund: 690 - TRANSIT OPERATING:	**318,127.51**	**-132,461.00**	**236,302.67**	**14,911.00**	**-216,841.00**	**-231,752.00**	**-1,554.24%**
Fund: 691 - TRANSIT INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
691.6021.4610.000	INTEREST ON INVESTMENTS	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
	Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**1,208.66**	**0.00**	**646.52**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
Fund: 740 - STORM SEWER UTILITY								
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	135,913.18	9,000.00	73,502.44	100,000.00	90,000.00	-10,000.00	-10.00%
	Total Revenue:	**135,913.18**	**9,000.00**	**73,502.44**	**100,000.00**	**90,000.00**	**-10,000.00**	**-10.00%**
	Total Function: 6021 - Finance:	**135,913.18**	**9,000.00**	**73,502.44**	**100,000.00**	**90,000.00**	**-10,000.00**	**-10.00%**
Function: 8065 - Storm Water								
Revenue								
740.8065.4233.000	CONST SITE EROSN/CON	3,363.50	1,500.00	2,217.75	2,300.00	1,500.00	-800.00	-34.78%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	73.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm…	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.4430.000	STORM SEWER CHARGES	1,454,794.17	1,344,856.00	1,054,855.52	1,344,856.00	1,472,900.00	128,044.00	9.52%
740.8065.4616.000	INT CHRGD - ACCTS REC	1.28	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,353.78	0.00	1,004.07	1,005.00	0.00	-1,005.00	-100.00%
740.8065.4961.000	SEWER-NONCAPLZD ASSTS	0.00	0.00	1,788.12	690.00	0.00	-690.00	-100.00%
	Total Revenue:	**1,460,945.73**	**1,346,456.00**	**1,059,938.46**	**1,348,951.00**	**1,474,500.00**	**125,549.00**	**9.31%**
Expense								
740.8065.5010.010	REGULAR-NON UNION	218,806.18	254,889.00	183,950.92	247,281.00	239,215.00	-8,066.00	-3.26%
740.8065.5010.040	REGULAR-PPME UNION	138,219.95	149,494.00	108,699.55	149,494.00	160,618.00	11,124.00	7.44%
740.8065.5020.010	OVERTIME-NON UNION	0.00	0.00	120.01	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	514.53	1,200.00	739.01	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	387.66	480.00	369.20	480.00	480.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.040	RHSA PAYOUT	0.00	0.00	0.00	0.00	8,774.00	8,774.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	13,245.53	15,603.00	10,804.35	15,131.00	14,677.00	-454.00	-3.00%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	8,040.36	9,343.00	6,352.55	9,343.00	10,033.00	690.00	7.39%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	3,097.66	3,703.00	2,572.05	3,593.00	3,476.00	-117.00	-3.26%
740.8065.5102.040	MEDICARE-PPME UNION	1,880.11	2,185.00	1,485.63	2,185.00	2,346.00	161.00	7.37%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	20,654.81	24,107.00	17,375.97	23,389.00	22,627.00	-762.00	-3.26%
740.8065.5111.040	IPERS-PPME UNION	13,096.87	14,225.00	10,331.18	14,225.00	15,276.00	1,051.00	7.39%
740.8065.5112.010	ICMA-NON UNION	314.95	617.00	462.81	617.00	636.00	19.00	3.08%
740.8065.5121.010	GRP INSUR-NON UNION	30,018.31	42,584.00	35,158.97	36,126.00	37,169.00	1,043.00	2.89%
740.8065.5121.040	GRP INSUR-PPME UNION	42,030.80	52,862.00	31,667.55	48,778.00	51,208.00	2,430.00	4.98%
740.8065.5122.000	RETIREES GRP HLTH INS	7,398.97	9,596.00	4,149.33	9,596.00	5,375.00	-4,221.00	-43.99%
740.8065.5123.010	WORKCOMP-NON UNION	4,937.19	4,772.00	3,608.03	4,630.00	3,907.00	-723.00	-15.62%
740.8065.5123.040	WORKCOMP-PPME UNION	3,906.57	2,898.00	2,880.80	2,898.00	2,952.00	54.00	1.86%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	154.00	0.00	154.00	146.00	-8.00	-5.19%
740.8065.5132.000	CLOTHING EXPENSE	495.52	1,700.00	311.67	1,200.00	1,200.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	213.22	250.00	98.00	250.00	250.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	15.20	16.00	0.00	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,812.90	6,000.00	2,807.40	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	3,858.48	10,000.00	1,369.92	5,000.00	5,000.00	0.00	0.00%
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	3,969.00	3,969.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	395.60	400.00	0.00	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	62.36	1,700.00	48.00	400.00	400.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	10,309.69	11,600.00	9,854.11	11,600.00	12,760.00	1,160.00	10.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5300.000	INSURANCE - TORT LIAB	8,175.00	9,419.00	9,616.52	9,419.00	10,361.00	942.00	10.00%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	142,850.00	0.00	0.00	0.00	131,180.00	131,180.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	148.46	500.00	64.58	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-2.66	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,126.35	75,000.00	110,937.32	182,543.00	75,000.00	-107,543.00	-58.91%
740.8065.5344.000	CONTRACT-MAINTENANCE	232.30	1,000.00	259.05	500.00	500.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	6,156.48	10,000.00	4,299.71	6,000.00	6,000.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	4,557.62	71,000.00	1,715.63	71,000.00	25,000.00	-46,000.00	-64.79%
740.8065.5410.000	REPAIRS & MAINTENANCE	3,231.53	5,000.00	3,655.85	5,000.00	5,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTI	4,151.32	4,000.00	3,259.06	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	304.00	1,800.00	224.00	500.00	500.00	0.00	0.00%
740.8065.5471.000	TRAINING	19.60	400.00	30.82	400.00	400.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	32,949.45	18,000.00	21,020.44	21,000.00	21,000.00	0.00	0.00%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	4,837.14	6,500.00	5,697.85	10,000.00	10,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,987.44	4,500.00	3,309.89	4,500.00	4,500.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,345.16	3,500.00	1,151.54	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	23,941.12	45,000.00	19,743.69	45,000.00	45,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	64.07	500.00	8.00	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	11.54	500.00	0.00	300.00	300.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUPI	61.07	3,000.00	418.44	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	109.60	500.00	0.00	200.00	200.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	572.76	3,100.00	484.50	500.00	1,600.00	1,100.00	220.00%
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, UNCLASSFIED	1,140.10	4,000.00	217.65	4,000.00	4,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	7,263.39	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	19,162.90	61,580.00	31,856.04	32,111.00	0.00	-32,111.00	-100.00%
740.8065.5765.000	LIFT STATIONS	0.00	100,000.00	0.00	100,000.00	75,000.00	-25,000.00	-25.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	5.98	2,000.00	430.43	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	20,120.70	21,000.00	500.00	-20,500.00	-97.62%
	Total Expense:	**828,184.18**	**1,086,358.00**	**688,063.75**	**1,155,740.00**	**1,069,963.00**	**-85,777.00**	**-7.42%**
	Total Function: 8065 - Storm Water:	**632,761.55**	**260,098.00**	**371,874.71**	**193,211.00**	**404,537.00**	**211,326.00**	**109.38%**
Function: 8066 - Storm Water-Eng								
Expense								
740.8066.5233.000	ENGINEERING FEES	0.00	0.00	0.00	37,503.00	182,502.00	144,999.00	386.63%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8066.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	1,024,000.00	1,024,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**37,503.00**	**1,206,502.00**	**1,168,999.00**	**3,117.08%**
	Total Function: 8066 - Storm Water-Eng:	**0.00**	**0.00**	**0.00**	**37,503.00**	**1,206,502.00**	**1,168,999.00**	**3,117.08%**
Function: 8067 - Storm Water-Dike								
Expense								
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%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	115.00	0.00	115.00	109.00	-6.00	-5.22%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	12.79	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	27.00	117.00	23.53	117.00	129.00	12.00	10.26%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	1,899.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	3,100.00	4,500.00	4,880.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	47.50	15,000.00	0.00	15,000.00	65,000.00	50,000.00	333.33%
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	304.93	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
740.8067.5781.000	LAND ACQUISITION	0.00	0.00	23,829.76	25,000.00	0.00	-25,000.00	-100.00%
	Total Expense:	**5,391.22**	**38,691.00**	**28,733.29**	**65,191.00**	**150,197.00**	**85,006.00**	**130.40%**
	Total Function: 8067 - Storm Water-Dike:	**5,391.22**	**38,691.00**	**28,733.29**	**65,191.00**	**150,197.00**	**85,006.00**	**130.40%**
Function: 9000 - 9000								
Revenue								
740.9000.6500.110	TRANSFER IN - FUND 110	0.00	0.00	0.00	0.00	3,308.00	3,308.00	0.00%
740.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	132,544.00	438,822.00	306,278.00	231.08%
740.9000.6500.365	TRANSFER IN - FUND 365	0.00	0.00	0.00	37,503.00	536,502.00	498,999.00	1,330.56%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**170,047.00**	**978,632.00**	**808,585.00**	**475.51%**
Expense								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	545,056.00	548,660.00	21,935.00	548,660.00	556,910.00	8,250.00	1.50%
740.9000.7500.741	TRANSFER OUT STORM WATER	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,189.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**550,245.00**	**548,660.00**	**21,935.00**	**948,660.00**	**556,910.00**	**-391,750.00**	**-41.30%**
	Total Function: 9000 - 9000:	**-550,245.00**	**-548,660.00**	**-21,935.00**	**-778,613.00**	**421,722.00**	**1,200,335.00**	**-154.16%**
	Total Fund: 740 - STORM SEWER UTILITY:	**213,038.51**	**-318,253.00**	**394,708.86**	**-588,096.00**	**-440,440.00**	**147,656.00**	**-25.11%**

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ								
Function: 8065 - Storm Water								
Expense								
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
	Total Function: 8065 - Storm Water:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Function: 9000 - 9000								
Revenue								
741.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER U	0.00	0.00	0.00	400,000.00	0.00	-400,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
	Total Function: 9000 - 9000:	**0.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**-400,000.00**	**-100.00%**
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P...		**0.00**	**0.00**	**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	9,536.20	800.00	6,314.58	9,000.00	8,000.00	-1,000.00	-11.11%
	Total Revenue:	**9,536.20**	**800.00**	**6,314.58**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
	Total Function: 6021 - Finance:	**9,536.20**	**800.00**	**6,314.58**	**9,000.00**	**8,000.00**	**-1,000.00**	**-11.11%**
Function: 8070 - Compost								
Revenue								
750.8070.4481.000	GATE FEE: TREE DISPOSAL	77,108.45	65,000.00	56,587.00	75,000.00	75,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,693.00	3,500.00	2,388.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	560.00	200.00	1,200.00	1,200.00	200.00	-1,000.00	-83.33%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	30.63	10.00	0.00	-10.00	-100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	51.15	0.00	25.66	26.00	0.00	-26.00	-100.00%
750.8070.4960.000	SALE OF F.A.-COMPOST	0.00	0.00	5,113.13	5,113.00	0.00	-5,113.00	-100.00%
	Total Revenue:	**85,418.40**	**68,700.00**	**65,344.42**	**84,849.00**	**78,700.00**	**-6,149.00**	**-7.25%**
Expense								
750.8070.5010.010	REGULAR-NON UNION	-16.05	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	14,691.20	10,000.00	4,554.61	10,000.00	10,000.00	0.00	0.00%
750.8070.5020.040	OVERTIME-PPME UNION	359.24	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	8,101.88	11,300.00	6,715.75	11,300.00	11,300.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	898.46	620.00	276.73	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	502.34	701.00	416.39	701.00	701.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	210.12	145.00	64.73	145.00	145.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5102.070	MEDICARE-TEMPORARY	117.50	164.00	97.41	164.00	164.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	1,420.70	944.00	429.94	944.00	944.00	0.00	0.00%
750.8070.5111.070	IPERS-PT TEMP	12.74	0.00	10.41	0.00	0.00	0.00	0.00%
750.8070.5121.010	GRP INSUR-NON UNION	16.05	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	2,226.00	0.00	311.32	0.00	0.00	0.00	0.00%
750.8070.5123.010	WORKCOMP-NON UNION	1.83	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	753.96	510.00	223.27	510.00	490.00	-20.00	-3.92%
750.8070.5123.070	WORKCOMP-TEMPORARY	149.52	203.00	116.76	203.00	196.00	-7.00	-3.45%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	76.00	100.00	38.00	100.00	100.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	180.94	62.00	98.31	62.00	68.00	6.00	9.68%
750.8070.5300.000	INSURANCE - TORT LIAB	194.00	261.00	556.91	261.00	287.00	26.00	9.96%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	36,240.04	42,000.00	1,219.35	42,000.00	42,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	512.35	600.00	419.02	600.00	600.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	16.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	68.87	200.00	285.55	300.00	200.00	-100.00	-33.33%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTI	191.20	450.00	131.54	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,087.97	1,400.00	954.24	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	5,053.06	1,000.00	1,856.00	4,000.00	4,000.00	0.00	0.00%
750.8070.5600.000	OPERATING SUPPLIES	776.93	750.00	27.60	750.00	750.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	1,047.23	300.00	38.95	300.00	300.00	0.00	0.00%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	39.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5619.000	STREET DEPT - HOTMIX	0.00	0.00	6,852.12	6,900.00	0.00	-6,900.00	-100.00%
750.8070.5750.000	OTHER CAP EQUIP > $5,000	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	49.45	0.00	-3.00	0.00	0.00	0.00	0.00%
	Total Expense:	**109,979.13**	**71,960.00**	**25,691.91**	**81,960.00**	**74,965.00**	**-6,995.00**	**-8.53%**
	Total Function: 8070 - Compost:	**-24,560.73**	**-3,260.00**	**39,652.51**	**2,889.00**	**3,735.00**	**846.00**	**29.28%**
Function: 9000 - 9000								
Revenue								
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Function: 9000 - 9000:	**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 750 - COMPOSTING FACILITY:	**-11,664.53**	**-2,460.00**	**45,967.09**	**11,889.00**	**11,735.00**	**-154.00**	**-1.30%**

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Amendm...	Comparison 1 Budget 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 6021 - Finance								
Revenue								
760.6021.4610.000	INTEREST ON INVESTMENTS	7.59	0.00	2.31	5.00	5.00	0.00	0.00%
	Total Revenue:	**7.59**	**0.00**	**2.31**	**5.00**	**5.00**	**0.00**	**0.00%**
	Total Function: 6021 - Finance:	**7.59**	**0.00**	**2.31**	**5.00**	**5.00**	**0.00**	**0.00%**
Function: 8080 - P&R Concessions								
Revenue								
760.8080.4483.000	CONCESSIONS	59,686.40	48,000.00	31,716.01	58,000.00	58,000.00	0.00	0.00%
760.8080.4875.000	RFNDS/REIMB	182.89	0.00	10.68	0.00	0.00	0.00	0.00%
	Total Revenue:	**59,869.29**	**48,000.00**	**31,726.69**	**58,000.00**	**58,000.00**	**0.00**	**0.00%**
Expense								
760.8080.5030.070	PART-TIME TEMPORARY	16,820.54	15,000.00	14,595.07	15,000.00	17,000.00	2,000.00	13.33%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	1,042.68	930.00	904.73	930.00	1,054.00	124.00	13.33%
760.8080.5102.070	MEDICARE-TEMPORARY	243.66	218.00	211.44	218.00	247.00	29.00	13.30%
760.8080.5111.070	IPERS-PT TEMP	35.61	0.00	272.75	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	376.67	327.00	317.54	327.00	369.00	42.00	12.84%
760.8080.5216.000	BACKGROUND CHECKS	325.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	0.00	115.00	150.00	150.00	150.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	45.00	110.00	60.00	60.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	701.92	641.00	599.94	641.00	705.00	64.00	9.98%
760.8080.5300.000	INSURANCE - TORT LIAB	268.00	339.00	447.74	339.00	373.00	34.00	10.03%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	530.50	200.00	0.00	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	500.00	500.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	1,574.28	500.00	109.74	800.00	800.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	130.04	150.00	150.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	35,935.18	0.00	26,854.39	34,000.00	34,000.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	840.33	25,000.00	11.04	0.00	0.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	649.00	1,000.00	57.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-45.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**59,298.37**	**45,520.00**	**44,771.42**	**54,620.00**	**56,913.00**	**2,293.00**	**4.20%**
	Total Function: 8080 - P&R Concessions:	**570.92**	**2,480.00**	**-13,044.73**	**3,380.00**	**1,087.00**	**-2,293.00**	**-67.84%**
	Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**578.51**	**2,480.00**	**-13,042.42**	**3,385.00**	**1,092.00**	**-2,293.00**	**-67.74%**
	Report Total:	**-311,950.98**	**-26,172,394.00**	**-1,859,588.63**	**-16,692,722.00**	**-20,828,412.61**	**-4,135,690.61**	**24.78%**

Fund Summary

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Amendm…	Comparison 1 Budget: 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget: Increase / (Decrease)	%
001 - GENERAL FUND	0.00	0.00	-3,728,905.05	0.00	-0.11	-0.11	0.00%
010 - CASH FLOW RESERVE FUND	405,313.71	295,192.00	87,859.67	325,192.00	120,000.00	-205,192.00	-63.10%
011 - INSURANCE DEDUCTIBLE RESERVE F…	111,238.34	100,000.00	6,429.46	110,000.00	0.00	-110,000.00	-100.00%
030 - CAPITAL RESERVE	0.00	0.00	-305,088.19	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-19,933.81	-112,638.00	-20,003.23	-52,129.00	-40,291.00	11,838.00	-22.71%
032 - CIP LARGE VEHICLE/EQUIPMENT	101,993.00	-130,545.00	0.00	-130,545.00	108,772.00	239,317.00	-183.32%
110 - ROAD USE TAX	2,208,768.93	-789,388.00	1,244,372.46	319,857.00	-5,245,810.00	-5,565,667.00	-1,740.05%
111 - ROAD USE TAX INSURANCE RESERVE	28,106.21	27,500.00	1,923.08	27,500.00	29,000.00	1,500.00	5.45%
112 - EMPLOYEE BENEFITS FUND	-141,511.54	-1,351,432.00	8,413.93	-946,448.00	-847,306.00	99,142.00	-10.48%
117 - POLICE/FIRE RETIREMENT	78,795.75	67,341.00	24,427.67	56,983.00	-53,918.00	-110,901.00	-194.62%
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-614,777.02	-1,469,994.00	1,071,976.33	-1,053,786.00	-479,363.00	574,423.00	-54.51%
125 - TAX INCREMENT FINANCING	54,666.55	-570,403.00	86,972.10	-382,082.00	34,340.00	416,422.00	-108.99%
126 - TIF-LMI	8,887.42	28,673.00	257.07	28,473.00	39,144.00	10,671.00	37.48%
130 - CITY TORT LIABILITY	18,813.40	1,000.00	40,410.61	0.00	0.00	0.00	0.00%
132 - GRANTS-STATE/LOCAL AGENCIES	39,409.65	-209,501.00	82.00	79.00	0.00	-79.00	-100.00%
133 - UNDESIGNATED FEDERAL GRANTS	197,719.70	0.00	6,317.00	6,761.00	0.00	-6,761.00	-100.00%
139 - PLEASANT HILL POOL FOUNDATION	0.00	0.00	30,122.54	0.00	0.00	0.00	0.00%
140 - PARK & REC DONATION FUND	-377,569.84	-198,949.00	397,301.17	-66,897.00	62,001.00	128,898.00	-192.68%
141 - MTOWN TENNIS ASSOC	-3,021.12	20.00	0.00	0.00	0.00	0.00	0.00%
142 - SOFTBALL ASSOCIATION FUND	-15,056.79	0.00	10,075.89	15,021.00	0.00	-15,021.00	-100.00%
144 - LIVE HEALTHY IOWA	470.34	2.00	251.59	-550.00	-549.00	1.00	-0.18%
145 - TORNADO GENERAL	247,863.02	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%
149 - FEMA - WINDS	-1,299.04	0.00	34,308.17	23,002.00	-263,000.00	-286,002.00	-1,243.38%
150 - LOCAL PD GRANTS	2,624.27	0.00	-155.01	0.00	0.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	744.48	123.00	-3,129.00	0.00	0.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	-1,303.30	0.00	-2,371.03	0.00	0.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	-1,779.39	-11,150.00	-1,227.90	-8,300.00	-11,150.00	-2,850.00	34.34%
154 - AUTOMATED TRAFFIC ENFORCEMENT	177,943.37	-113,000.00	-96,433.66	-50,447.00	-51,447.00	-1,000.00	1.98%
156 - FIRE DEPT DONATION FUND	-4,272.36	-21,298.00	-3,052.49	-25,698.00	-23,298.00	2,400.00	-9.34%
160 - ECONOMIC DEVELOPMENT GIFT	2,761.00	1,000.00	-19,013.63	-18,700.00	1,000.00	19,700.00	-105.35%
161 - SURETY DEPOSITS/SUBDIVIDER	576.04	185.00	308.11	400.00	400.00	0.00	0.00%
170 - LIBRARY DONATION FUND	12,161.27	-410,265.00	130,468.26	31,852.00	-6,665.00	-38,517.00	-120.92%
177 - SEIZED ASSETS (POLICE)	-1,558.41	-2,500.00	4,837.02	-5,500.00	0.00	5,500.00	-100.00%
181 - #7 HUD LEAD GRANT	-267,159.05	0.00	88,833.12	105,877.00	0.00	-105,877.00	-100.00%
184 - VOUCHERS - 002, 003	44,928.90	-7,259.00	47,460.75	-108,281.00	-122,029.00	-13,748.00	12.70%
189 - #6 HUD LEAD GRANT/NOW STATE F…	7,669.86	0.00	-4,735.68	4,983.00	5,000.00	17.00	0.34%
200 - GO BONDS DEBT FUND	-199,273.48	-39,083.00	2,505,350.98	-14,583.00	-100,133.00	-85,550.00	586.64%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Amendm…	Comparison 1 Budget: 2026-2027 FY27 Dept Request	Comparison 1 to Parent Budget: Increase / (Decrease)	%
300 - CIP COLLECTION FUND	152,385.99	-34,906.00	168,237.54	-389,835.00	-338,322.00	51,513.00	-13.21%
311 - RISE STREET GRANTS	258,823.17	1.00	0.00	-1.00	0.00	1.00	-100.00%
312 - AIRPORT PROJECT FUND	75,790.49	-100,000.00	-81,137.61	82,647.00	-159,483.00	-242,130.00	-292.97%
340 - BIKE PATH PROJECT FUND	-10,192.17	0.00	-180,786.31	0.00	0.00	0.00	0.00%
341 - TREES FOREVER PROJECT	-9,762.84	-4,200.00	4,379.66	3,711.00	4,500.00	789.00	21.26%
350 - GO BONDS CAPITAL PROJECTS	-9,765.35	-9,965.00	0.00	0.00	0.00	0.00	0.00%
355 - Dangerous & Dilapidated (included …	-7,786.45	-109,490.00	-189,914.68	-271,033.00	0.00	271,033.00	-100.00%
362 - 2020 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	-2,163,579.82	-1,855,983.00	-3,601,630.28	-3,620,818.00	-1,298,040.50	2,322,777.50	-64.15%
364 - 2022 GO BONDS	-3,375,351.35	-3,683,763.00	-2,973,063.64	-4,104,957.00	-1,961,965.00	2,142,992.00	-52.20%
365 - 2023 GO BONDS	489,192.89	-9,039,113.00	257,250.08	-3,769,550.00	-5,073,050.00	-1,303,500.00	34.58%
389 - AMERICAN RESCUE PLAN	211,503.06	156,000.00	88,181.84	182,416.00	75,773.00	-106,643.00	-58.46%
395 - ECONOMIC DEVELOPMENT PROJECT…	91,760.00	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	0.00	0.00	-633,268.57	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	2,104,988.43	-5,968,912.00	3,354,730.09	-2,207,593.00	-4,594,523.00	-2,386,930.00	108.12%
614 - WPCP CAPITAL IMPROVEMENT RSRV	56,293.22	50,000.00	30,111.74	50,000.00	40,000.00	-10,000.00	-20.00%
615 - WPCP PLANT & IMPROVEMENTS	-5,000.00	0.00	-241,079.86	5,000.00	0.00	-5,000.00	-100.00%
616 - SANITARY SEWER REHAB PROJECT	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCTN	15,663.00	7,000.00	432.00	7,000.00	7,000.00	0.00	0.00%
618 - WPCP INSURANCE RESERVE (WAS T…	107,590.16	100,000.00	5,106.22	110,000.00	110,000.00	0.00	0.00%
690 - TRANSIT OPERATING	318,127.51	-132,461.00	236,302.67	14,911.00	-216,841.00	-231,752.00	-1,554.24%
691 - TRANSIT INSURANCE RESERVE	1,208.66	0.00	646.52	1,000.00	1,000.00	0.00	0.00%
740 - STORM SEWER UTILITY	213,038.51	-318,253.00	394,708.86	-588,096.00	-440,440.00	147,656.00	-25.11%
741 - 2020A GO (was 2016A GO STORM …	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	-11,664.53	-2,460.00	45,967.09	11,889.00	11,735.00	-154.00	-1.30%
760 - P&R CONCESSIONS ENTERPRISE	578.51	2,480.00	-13,042.42	3,385.00	1,092.00	-2,293.00	-67.74%
Report Total:	**-311,950.98**	**-26,172,394.00**	**-1,859,588.63**	**-16,692,722.00**	**-20,828,412.61**	**-4,135,690.61**	**24.78%**

Marshalltown Water Works - Revenue	10,643,626	12,454,580
Marshalltown Water Works - Expenses	(8,232,224)	(8,629,933)
TOTAL NET BUDGETED	(14,281,320)	(17,003,766)

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2027

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY27 Adopted Budget
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	698,293
030	Capital Reserve	132	Grants-State/Local Agencies	Tornado siren update	50,000
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	125,250
031	Capital Reserve	110	Road Use Tax	Wash bay renovations	36,666
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,419,544
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000
110	Road use tax fund	311	RISE Street Grants	Highland Acres Road	1,025,000
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone.	628,937
110	Road use tax fund	610	WPCP funds	Portion of used 2015 Survey/Inspection truck	4,961
110	Road use tax fund	740	Storm Sewer Utility	Portion of used 2015 Survey/Inspection truck	3,308
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)	4,046,686
112	Employee benefits fund	110	Road Use Tax	Reimbursement to RUT 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)	2,925
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,359,784
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,033,223
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	3,325,000
121	Local Option Sales Tax	364	2022 GO Bonds	DIP Phase 2 East Main Furnishings	45,490
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.	315,604
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	271,690
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000
133	Undesignated Federal Grants	363	2021 Go Bonds	South Cewnter St Viaduct - Grant Share	1,500,000
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be unsed at Linn Creek Project	314,167

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY27 Adopted 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.	999,700
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.	108,772
364	2022 GO Bonds & Projects	110	Road Use Tax	Center St Bridge $225,000, E. Main St. $350,000,Sidewalk gap Hogland $250,000; E Chuarch St east of 18th Ave $50,000, Pavement Management $25,000, State St /14th St Box Culvert $100,000	1,000,000
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000
364	2022 GO Bonds & Projects	740	Storm Sewer Utility	Subdrain retrofit and puking intakes	438,822
365	2023 GO Bonds	110	Road Use Tax	E. Main St Reconstruction 5th to 12th Ave	1,009,773
365	2023 GO Bonds	363	2021 GO Bonds	Railroad quiet zone $296,277; South Center St Viaduct $2,257,769, State St. Reconstruction $26,326	1,585,531
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main 3rd Ave	2,041,244
365	2023 GO Bonds	740	Storm Sewer Utility	State St Storm outlet N 3rd St to N 4th St	536,502
690	Transit	110	Road Use Tax	Portion of Wash Bay Renovations	36,667
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	556,910
				TOTAL FOR BUDGET	**25,185,459**
610/611/615	WPCP funds	610, 612,615, 616, 617, 740	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	13,625,123
				TOTALS INCLUDING INTERFUND TRANSFERS	**38,810,582**

	Local Option Sales Tax (L.O.S.T) Balances as of March 26, 2026	LOST- Prop. Tax Relief	LOST- Council Designated	LOST- Capital Projects	TOTAL FUND 121
1	Fund balance 6/30/2025	666,106	3,656,341	592,447	4,914,895
2					
3	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
4	Interest on Investments	32,000	100,000	15,000	147,000
5	Sub-Total Revenues	3,257,000	1,175,000	15,000	4,447,000
6					
7	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,150,000)			(3,150,000)
8	Buy down property tax levy-fund bal (transfer to fund 200 Debt)	(200,000)			(200,000)
9	Cash Flow reserve 18% of GF exp before transfers (to get to 18%, an add'l $177,353)		(205,192)		(205,192)
10	Fireworks Res 2025-124		(5,000)		(5,000)
11	Transfer to General Fund 001		(1,076,145)		(1,076,145)
12	Res 2024-101 Reserve for General Insurance Reserve Fund (transfer to 011) Note: $100K FY2	(100,000)			(100,000)
13	Res 2024-365 Arts & Culture Alliance $125K+$5K band= $130,000 for 5 years		(130,000)		(130,000)
14	To Fund 364 FY26 Crack & joint seal $295,975 changed to SIP FY28 $343,276			-	-
15	Transfer to Fund 311: Edgewood Extension STR19003			(80,854)	(80,854)
16	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, bal in FY26 (4 so far in FY26)		(10,000)		(10,000)
17	Transfer to Fund 031 building maintenance fund so funded thru 6/30/26		-		-
18	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(145,850)		(145,850)
19	Res 2025-091 & 2026-048 Security Enhancements for City Hall/Carnegie buildings		(12,217)		(12,217)
20	Res 2025-156 Youth & Adult Recreational Sports Master Plan		(60,200)		(60,200)
21	Res 2025-160 EMS Consolidation Feasibility Study & Implementation Plan $59,750 (City share $29,875)		(29,875)		(29,875)
22	Res 2025-201 meeting Reg 6 Admin Services to pursue CDBG-DR funding. Only need $5:15K		(5,000)		(5,000)
23	Res 2024-279 Civic Plus Improvements (Clerk, Meeting Manager, Municode) $9275:$12,750 total ; remainder discontinued				-
24	Res 2022-217 Purchase of Coliseum Veterans Gallery cabinets FY23 $19,073$43K + FY26 $19,074		(19,074)		(19,074)
25	Res 2022-290 Riverside Cemetery Well Reimbursement; changed purpose on Res 2024-271 to on demand pump system		(45,000)		(45,000)
26	Res 2025-003 Solid Waste Study by IA State		(9,004)		(9,004)
27	Transp Infrast Invest Prog if awarded bike path Mtown (Resolution 2024-114). Per 2026-017 change to bond instead of LOST		-		-
28	Res 2023-190 purchase ROW 901 N. 3rd Ave ($230+100+170)		(500)		(500)
29	Transfer to fund 395: S. 7th Ave ECO22001 for legal and property acquisition			(2,000)	(2,000)
30	Transfer to Fund 311: Edgewood Extension (ADDED $35,244 3/19/25 to agree with CIP)			-	-
31	21 W. Main St. Engineering (Doghouse). Council directed staff to sell property		-		-
32	Res 2025-263 1:2 years of Flock Camera agreement (2nd yr of funding TBD); $190K/yr plus installation		(190,000)		(190,000)
33	Res 2026-006 Consultant for Carnegie Bldg updates (5,625 from fund 030 and $24,875 from LOST)		(24,875)		(24,875)
34	Total Budgeted Expenses	(3,450,000)	(1,967,932)	(82,854)	(5,500,786)
35					
36	Projected Fund balance 6/30/2026	473,106	2,863,409	524,593	3,861,109
37					
38	**Budgeted L.O.S.T. Revenues (CHANGE 75% Relief, 25% Council)**	**3,225,000**	**1,075,000**	**-**	**4,300,000**
39	Interest on Investments	20,000	50,000	5,000	75,000
40	Sub-Total Revenues	3,245,000	1,125,000	5,000	4,375,000
41					
42	Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(3,225,000)			(3,225,000)
43	Additional Buy down property tax levy-current revenues (Trsf to fund 200 Debt)	(100,000)			(100,000)
44	Cash Flow reserve 18% of GF exp before transfers (Same % as prior year)		-		-
45	Fireworks		(5,000)		(5,000)
46	Transfer to General Fund 001 TBD		(1,033,223)		(1,033,223)
47	Res 2023-072 10% LEAD grant match Est $100,000 over 4 years (may not need)		(50,000)		(50,000)
48	Res 2025-082 Comprehensive plan and housing study ($160K City; $20K Chamber); $170,000+$5.000 travel (FY26 $145,850 and FY27 $29150)		(29,150)		(29,150)
49	Sidewalk Improvement citizen reimbursement (Res.2020-076)		-		-
50	Res 2024- YSS MPACT use all of ARPA funds first and if need to continue until 12/31/26		(50,000)		(50,000)
51	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY29)		(104,000)		(104,000)
52	Flock cameras second year funding Res 2026-014		(190,000)		(190,000)
53	Res 2022-341 Downtown Site Furnishings for Main St & Vets Courtyard FY23 $74,510.48:$120K; Transfer to Fund 364		(45,490)		(45,490)
54	Highland acres				-
55	E. Main St 5-12 Ave (See BOND ALLOCATION Spreadsheet for fund 363)				-
56	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27, 74 in futue		(20,000)		(20,000)
57	Recruiting bonuses for PD		(2,500)		(2,500)
58	Total Budgeted Expenses	(3,325,000)	(1,529,363)	-	(4,854,363)
59					
60	Projected Fund balance 6/30/2027	393,106	2,459,046	529,593	3,381,746
61					-
62	Future commitments				
63	Res 2024-265 Arts & Culture Alliance $125K Placemaking +$5K band= $130,000 for 5 years (2 qtrs in FY30)		(325,000)		(325,000)
64	Lead grant done in Dec 2027 (3 mo. to close-out). May not need $100,000 match already budgeted.		(50,000)		(50,000)
65	May not need MPACT funding as ARPA funding used up first. Budgeted $50,000 already.				-
66	FY28 SIP includes Crack and joint seal per Plan-It			(343,276)	(343,276)
67	Sidewalk Improvement citizen reimbursement (Res.2020-076). ????????????????		(50,000)		(50,000)
68	New Home Buyer Incentive (100 homes @ $2500/each) Only 3 in FY23; 4 in FY24; 7 total for FY25, 4 in FY26, 8 in FY27, 74 in futue		(185,000)		(185,000)
69	Transfer to Fund 031 building maintenance fund so funded thru 6/30/26		(86,528)		(86,528)

ADOPTED BUDGET SUMMARY

Marshalltown Water Works
NAME OF ENTERPRISE

FISCAL
(specify fiscal or calendar year budget)

YEAR 2027

		(specify budget years)	Budget 2027		Re-Estimated 2026		Actual 2025
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	29,000	271	29,000	301	116,159
Charges for Services	(line 414)	243	12,395,580	273	10,584,626	303	9,427,698
Miscellaneous	(line 416)	245	30,000	275	30,000	305	56,245
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	12,454,580	280	10,643,626	310	9,600,102
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	8,629,933	285	8,232,224	315	6,605,920
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	8,629,933	290	8,232,224	320	6,605,920
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out		261	3,824,647	291	2,411,402	321	2,994,182
BEGINNING Fund Balance	(line 390)	262	32,274,917	292	29,863,515	322	26,869,333
ENDING Fund Balance	(line 388)	263	36,099,564	293	32,274,917	323	29,863,515

Marshalltown Water Works
NAME OF ENTERPRISE

REVENUES DETAIL

			Budget 2027 (specify budget years)	Re-Estimated 2026	Fiscal Year 2027 (specify if budget is fiscal or calendar year) Actual 2025
Beginning Fund Balance		390	32,274,917	29,863,515	26,869,333
Use of Money & Property		398	29,000	29,000	116,159
Charges for Services:	Hospital	411			
	Water	404	12,395,580	10,584,626	9,427,698
	Sewer	405			
	Electric	406			
	Gas	407			
	Telecommunications	408			
Total Charges for Services		414	12,395,580	10,584,626	9,427,698
Miscellaneous		416	30,000	30,000	56,245
Other Financing Sources:					
Operating Transfers In		417			
Proceeds of Long Term Debt		418			
Proceeds of Fixed Asset Sales		419			
Total Revenues - All Sources		421	44,729,497	40,507,141	36,469,435

EXPENDITURES DETAIL

			Budget 2027 (specify budget years)	Re-Estimated 2026	Actual 2025
Expenditures:					
	Hospital	338			
	Water	360	8,629,933	8,232,224	6,605,920
	Sewer	357			
	Electric	361			
	Gas	362			
	Telecommunications	363			
Total Expenditures:		386	8,629,933	8,232,224	6,605,920
Transfers Out		387			
Ending Fund Balance		388	36,099,564	32,274,917	29,863,515
Total Expenditures & Transfers Out		389	44,729,497	40,507,141	36,469,435

Aug-14

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees (Governing Board), held after public hearing as required by law, on 2/17/2026 (xx/xx/xx), the proposed budget for Fiscal Year 2027 (specify fiscal or calendar and year) was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

Judy Mayfield (signature) Board Secretary

Address 205 E State Street - PO Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On 02/17/26 (xx/xx/xx), the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2027 (specify fiscal or calendar and year) budget as published. Notice of time and place of hearing had been published on 2/6/2026 (xx/xx/xx) in the Times Republican (newspaper) 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:

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:
A RESOLUTION ADOPTING THE BUDGET FOR FISCAL (specify fiscal or calendar) YEAR ENDING 6/30/2027 (xx/xx/xx)

BE IT RESOLVED by the Marshalltown Water Works Board of Trustee: The budget for FISCAL (specify fiscal or calendar)

ending 6/30/2027 (xx/xx/xx) 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 in accordance with the summary and detail as adopted.

Passed and approved on, 2/17/26 (xx/xx/xx) by the following vote: *(list names)*

Ayes: Eilers, Loney, Fletcher

Nays:

Absent:

Dana Eilers (signature) Chairperson

Judy Mayfield (signature) Secretary

662

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Setting Public Hearing for the Amended Budget for the Fiscal Year Ending June 30, 2026

Strategic Plan Objective:
Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:
Set the public hearing date for the FY26 Budget Amendment for April 27, 2026 at the 5:30 PM meeting.

Budget Impact:
When the budget amendment is approved, this gives City staff the authority to spend. Purchasing policies will still be followed.

Description/Background:
The budget amendment does **not** increase property taxes.

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. All budget amendments need to be completed by the end of May. We updated positions for vacancies so far this fiscal year, took into account termination payouts and overtime, adjusted for the 5-year capital improvement plan, re-evaluated revenues, adjusted for inflationary costs, etc.

If revenues are different than the budgeted amount, that does not require an amendment. Also, differences in transfers do not require an amendment.

In the General Fund 001, revenues continue to equal expenditures. The adopted budget originally had $1,076,145 transferred from Local Option Sales Tax Council Designated and it remains the same.

Marshalltown Water Works is included in the budget for $10,643,626 in revenues and $8,232,224 in expenditures. They did not have any changes from their adopted budget.

For the line items that have changed, a brief explanation is given for the major items.

Revenues (see Budget Comparison Report – Revenues by Category)

Other City Taxes $114,494:
- LOST increased by $100,000
- Cable franchise decreased by $10,000
- Hotel/motel tax increased by $30,000 (56% of this goes to Chamber, so increased that expense line by 16,800).

Licenses & Permits $45,150:
- Building permits increased by $45,000

Use of Money $1,623,163:
- Interest earned was higher primarily due to higher fund balances in Road Use Tax and bond funds due to delay in projects and fund balance levels in Enterprise funds $1,053,000.

Intergovernmental ($121,923):
- Increases in Catalyst $210K, Brownfield $20K, FEMA $39K
- Decrease in IDOT Signals at Hwy 30 Eastbound Rams/Hwy 14. Delaying until FY27. $390K

Charges for Service ($168,969):
- Primarily decreases in sewer charges.

Miscellaneous $829,704 (includes insurance, donations, other rebates/reimb.):
- Set up new fund 139 for Pleasant Hill Pool Foundation. They reimburse the City for expenses to operate the pool. $40,000 increase.
- Increased reimbursements from property insurance.
- Increase of $546,000 for library donations to pay for interior remodel.
- Increase of $55,000 for 10% homeowner contribution of lead costs.

Other Financing Sources $77,977:
- Issuance of remaining debt on State Revolving loan for Headworks/CIPP sewer project $5,000
- Sale of fixed assets

Transfers In and Transfers Out – See separate report

Expenditures are updated based on 5-year capital plan, inflation, vacancies, etc (See Budget Comparison Reports).

Public Safety $229,567:

Police Officer vacancies for staff on military leave ($107,000 gross pay)
Employee benefits (Adopted showed health ins with 20% increase 1/1/26; actual was only 3% increase 1/1/26)
Flock cameras $90,000
EMS Study $29,875
Building inspection contractor (is offset with additional revenue) $102,000
Rental inspections $10,612 (reallocation based on actual time spent)
Nuisance expenses $143,000 (SmartGov software, legal, cleanups, etc.)

Public Works ($388,441):
Engineer vacancy $70,000
Bridge project on HWY 14 North deferred until future year

Health & Social Services for Lead grant (3,818)
Group insurance change

Culture and Recreation includes library and parks/recreation $376,158
Coliseum electricity increase $ 18,000
Coliseum cabinets brought forward from prior year $ 19,000
Master plan $60K
Pleasant Hill pool expenses $40,000 (Note: reimbursed by Foundation)
Marshalltown Softball $17,000 (Note: reimbursed by MSA)
Expenses paid with donated funds $204,000
Equipment and park projects updated with 5-year Capital Improvement Plan

Community and Economic Development $26,192
Planning and Zoning reallocation of staff time and benefits ($79,298)
Chamber increase for hotel/motel tax $16,800 (Note 56% of increased revenue)
Delay ($297,500) of LOST expenses for Lead grant match and homebuyers incentive to future years
Housing & Comparability Study $145,850
Riverside Cemetery pump system Res 2024-271 ready to be paid $45,000
TIF Development Agreements ($189,221)
Tree grant $62,000
30 Unit housing grant $27,000
Section 8 Housing grant $270,000

General Government ($82,230)
Election Expense decreased by $17,000
Legal Expenses decreased by $29,000
I.T. increased by $6,000 for telephone software upgrade and AudioEye software
Capital improvement plan adjustments (ie. Boiler reduced by $144,000)

Capital Projects ($4,782,014)

Adjustments made to align with Capital Improvement Plan and timing of projects through June.

Business/Enterprise ($2,455,490)

Adjustments made to align with Capital Improvement Plan and timing of projects through June. WPCP Headworks/Digester project had a decrease of $2.4 million.

FUND BALANCE CHANGES:

Excluding transfers in and out, with this budget amendment, revenues increase by $2.4 million and expenditures decrease by $7.1 million for a net increase in the fund balance of $9.5 million.

The adopted budget showed expenditures exceeding revenues by $23.8 million and the budget amendment shows $14.3 million.

The ending fund balance is projected to be $80 million at the end at 6/30/2026. Please note that the FY27 budget is spending down Road Use Tax and the bond funds, so the projected budget at the end of 6/30/27 is $63 million.

Attachments:

1. 2026-04-13_Resolution Set Public Hearing FY26 Budget Amendment
2. Public Hearing Notice for FY26 Budget Amendment
3. Budget Comparison Report - Revenues by Category
4. Budget Comparison Report - Public Safety Expenditures
5. Budget Comparison Report - Public Works Expenditures
6. Budget Comparison Report - Health and Social Services Expenditures
7. Budget Comparison Report - Culture and Recreation Expenditures
8. Budget Comparison Report - Community and Economic Development Expenditures
9. Budget Comparison Report - General Government Expenditures
10. Budget Comparison Report - Debt Service Expenditures
11. Budget Comparison Report - Capital Fund Expenditures
12. Budget Comparison Report - Business Enterprise Expenditures
13. Projected Fund Balance Report
14. Transfers for FY26 budget amendment

2026-

RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026

WHEREAS, City Council desires to set a public hearing prior to approving the Amended Budget for Fiscal Year ending June 30, 2026; and

WHEREAS, the budget amendment does not change the property tax levy in the current fiscal year; and

WHEREAS, the budget amendment is needed to increase the spending authority within some of the 9 function areas that are now projected to exceed the adopted budget for the fiscal year budget ending June 30, 2026; and

WHEREAS, the budget amendment also reflects updated projections for existing revenues and new revenues; and

WHEREAS, the City Council finds that setting the public hearing is in the best interest of the City of Marshalltown.

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

Section 1. The City Clerk shall cause to be published the notice required by law, by publication once in the Marshalltown Times-Republican, a newspaper having general circulation in the City of Marshalltown, Iowa, the publication to be not less than four (4) days nor more than twenty (20) days prior to the date hereinafter fixed in the City Council Chambers, 10 W State Street, Marshalltown, Iowa, on April 27, 2026, 5:30 pm to consider any and all comments filed with the City Clerk or made in open Council to the proposal for conveyance as herein contained and to take final action thereon.

Section 2. The public hearing for the budget amendment for fiscal year ending June 30, 2026 is set for April 27, 2026 at 5:30 p.m., during a scheduled session of the Council.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of MARSHALLTOWN
Fiscal Year July 1, 2025 - June 30, 2026

The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/27/2026 05:30 PM	**Contact:** Diana Steiner	**Phone:** (641) 754-5760 ext: 2100

Meeting Location: City Council Chambers, 10 W. State Street, Marshalltown, IA 5158

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	15,047,595	0	15,047,595
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,047,595	0	15,047,595
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,420,514	0	1,420,514
Other City Taxes	6	6,624,644	114,494	6,739,138
Licenses & Permits	7	351,500	45,150	396,650
Use of Money & Property	8	1,292,937	1,623,163	2,916,100
Intergovernmental	9	16,012,252	-121,923	15,890,329
Charges for Service	10	21,857,356	-168,969	21,688,387
Special Assessments	11	0	0	0
Miscellaneous	12	1,051,713	829,704	1,881,417
Other Financing Sources	13	10,400	77,977	88,377
Transfers In	14	23,440,937	663,904	24,104,841
Total Revenues & Other Sources	15	87,109,848	3,063,500	90,173,348
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,775,570	229,567	13,005,137
Public Works	17	6,070,408	-388,441	5,681,967
Health and Social Services	18	2,408,883	-3,818	2,405,065
Culture and Recreation	19	4,823,774	376,158	5,199,932
Community and Economic Development	20	4,710,763	26,192	4,736,955
General Government	21	2,178,830	-82,230	2,096,600
Debt Service	22	7,312,168	0	7,312,168
Capital Projects	23	22,635,856	-4,782,014	17,853,842
Total Government Activities Expenditures	24	62,916,252	-4,624,586	58,291,666
Business Type/Enterprise	25	24,513,651	-2,455,490	22,058,161
Total Gov Activities & Business Expenditures	26	87,429,903	-7,080,076	80,349,827
Transfers Out	27	23,440,937	663,904	24,104,841
Total Expenditures/Transfers Out	28	110,870,840	-6,416,172	104,454,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-23,760,992	9,479,672	-14,281,320
Beginning Fund Balance July 1, 2025	30	86,477,417	8,230,241	94,707,658
Ending Fund Balance June 30, 2026	31	62,716,425	17,709,913	80,426,338

Explanation of Changes: Revenue increases include local option sales tax, motel tax, interest earned, miscellaneous donations made to City for library and water plaza projects. Increased expenditures include building/rental inspections & nuisance charges (Public Safety), library and parks projects (Culture & Recreation). Decreases were for timing of capital and business enterprise projects. Adjusted beginning fund balance to agree with actual at June 30, 2025.

REVENUES BY CATEGORY

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Category: 40 - TAXES						
001.4010.4150.000	CURRENT MOBILE HOME TAXE	0.70	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	4,543,798.71	7,856,876.00	7,856,876.00	0.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	301.92	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	215,841.63	373,335.00	373,335.00	0.00	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY M	20,654.40	35,747.00	35,747.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	1.20	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	11,242.51	16,516.00	16,516.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INS	266,423.97	459,370.00	459,370.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	475,250.73	965,322.00	965,322.00	0.00	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	77,826.49	140,000.00	130,000.00	-10,000.00	-7.14%
001.6021.4140.000	HOTEL/MOTEL TAXES	545,362.69	625,000.00	655,000.00	30,000.00	4.80%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	4,641.94	6,800.00	7,100.00	300.00	4.41%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	240.58	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,391,993.41	2,194,294.00	2,194,294.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	91.71	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	130,700.55	242,766.00	261,401.00	18,635.00	7.68%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,280.29	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	66.15	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	590,665.94	1,223,511.00	1,223,511.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	38.91	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	55,460.30	135,361.00	110,920.00	-24,441.00	-18.06%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	543.25	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	28.08	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	0.70	0.00	0.00	0.00	0.00%
121.6021.4170.000	LOCAL OPTION TAXES	3,347,578.74	4,200,000.00	4,300,000.00	100,000.00	2.38%
125.6021.4091.000	PROP TAXES, TIF REG	626,663.63	1,392,341.00	1,392,341.00	0.00	0.00%
125.6021.4092.000	PROP TAXES,TIF AGLAND	172,850.39	0.00	0.00	0.00	0.00%
125.6021.4093.000	PROP TAXES, TIF DELINQUENT	97.60	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	28,173.00	28,173.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	1,293,579.73	2,257,944.00	2,257,944.00	0.00	0.00%
200.6021.4011.000	DELIQUENT PROPERTY TAXES	59.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	117,664.67	238,995.00	238,995.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,141.77	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	59.55	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELIQUENT PROPERTY TAXES	21.57	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVME	364,234.43	630,002.00	630,002.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	34,314.94	69,700.00	69,700.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	335.20	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	17.37	0.00	0.00	0.00	0.00%
	Total Category: 40 - TAXES:	**14,291,076.14**	**23,092,753.00**	**23,207,247.00**	**114,494.00**	**0.50%**
Category: 42 - LICENSES AND PERMITS						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	108.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	500.00	30,000.00	1,000.00	-29,000.00	-96.67%
001.1070.4231.000	HSNG - Demolition Permit	1,500.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	193,916.50	155,000.00	200,000.00	45,000.00	29.03%
001.1070.4262.000	ELECTRICAL PERMITS	55,806.07	26,000.00	40,000.00	14,000.00	53.85%
001.1070.4263.000	MECHANICAL & GAS PERMITS	24,617.86	19,000.00	24,000.00	5,000.00	26.32%
001.1070.4264.000	PLAN REVIEW FEES	0.00	30,000.00	10,000.00	-20,000.00	-66.67%
001.1070.4265.000	PLUMBING PERMITS	8,263.69	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	700.00	200.00	1,000.00	800.00	400.00%
001.1072.4251.000	ELECTRICIAN LICENSES	440.00	200.00	440.00	240.00	120.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	665.00	250.00	415.00	165.00	66.00%
001.2060.4266.000	DEMO,MOVING	1,162.00	0.00	150.00	150.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	1,728.15	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	22,665.00	20,000.00	20,000.00	0.00	0.00%
001.2060.4272.000	INSPECTION FEE	2,795.00	3,000.00	3,250.00	250.00	8.33%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	144.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	3,107.00	3,000.00	3,250.00	250.00	8.33%
001.2090.4277.000	GARBAGE LICENSES	405.00	400.00	400.00	0.00	0.00%
001.5040.4230.000	MISC BUSNESS LIC/PRMTS	300.00	0.00	250.00	250.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	5,601.07	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	22,180.94	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	7,850.00	3,100.00	9,150.00	6,050.00	195.16%
001.6020.4230.000	MISC BUSNESS LIC/PRMTS	7,240.00	5,000.00	7,795.00	2,795.00	55.90%
001.6021.4268.000	URBAN REVIT. PERMITS	5,200.00	100.00	5,100.00	5,000.00	5,000.00%
110.2010.4232.000	MISC PERMITS	2,550.00	0.00	3,000.00	3,000.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	0.00	150.00	0.00	-150.00	-100.00%
611.8015.4230.000	MISC BUSNESS LIC/PRMTS	3,100.00	2,400.00	3,100.00	700.00	29.17%
611.8016.4271.000	SEPTIC TANK INSTALLATION	97.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,941.00	2,000.00	2,750.00	750.00	37.50%
690.8050.4278.000	CONTRACTED REVENUE	5,328.47	0.00	9,100.00	9,100.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.4233.000	CONST SITE EROSN/CON	2,217.75	1,500.00	2,300.00	800.00	53.33%
740.8065.4279.000	CONNECTION FEE	73.00	100.00	100.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		**383,202.50**	**351,500.00**	**396,650.00**	**45,150.00**	**12.84%**
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	7,665.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MARS	63,540.00	58,158.00	63,540.00	5,382.00	9.25%
001.4010.4330.000	STATE OPER GRANT	14,681.89	14,932.00	14,682.00	-250.00	-1.67%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	45,225.00	3,539.00	8.49%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHO	61,712.23	70,000.00	75,000.00	5,000.00	7.14%
001.6021.4332.000	AGED INCOME CREDIT	5,244.48	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	14,579.75	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	101.51	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	122,883.24	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	125,848.34	226,232.00	251,697.00	25,465.00	11.26%
001.6021.4339.000	SF295 BACKFILL	56,006.06	111,382.00	112,012.00	630.00	0.57%
001.6021.4361.000	MONEYS AND CREDITS ON CRE	18,808.01	17,781.00	18,808.00	1,027.00	5.78%
110.2010.4320.000	STATE ROAD USE TAXES	2,814,591.63	3,820,000.00	3,779,967.00	-40,033.00	-1.05%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	46,426.00	46,426.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,581.14	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	4,009.64	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	33,811.69	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	34,610.05	56,894.00	69,220.00	12,326.00	21.66%
112.6021.4339.000	SF295 BACKFILL	15,402.45	28,011.00	30,804.00	2,793.00	9.97%
117.6021.4332.000	AGED INCOME CREDIT	670.93	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,701.41	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	14,347.35	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	14,686.11	31,723.00	29,372.00	-2,351.00	-7.41%
117.6021.4339.000	SF295 BACKFILL	6,535.73	15,618.00	13,072.00	-2,546.00	-16.30%
125.6021.4331.000	AG LAND CREDIT	56.34	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	629.71	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	396.75	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	4,710.34	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	38.88	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	390,000.00	0.00	-390,000.00	-100.00%
132.5020.4330.000	STATE OPER GRANT	0.00	0.00	209,500.00	209,500.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	18,773.63	0.00	18,774.00	18,774.00	0.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	58,267.00	0.00	-58,267.00	-100.00%
133.5010.4310.000	FED OPER GRANT	66,893.00	137,000.00	199,167.00	62,167.00	45.38%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
133.5020.4310.000	FED OPER GRANT	260,793.00	228,000.00	260,793.00	32,793.00	14.38%
140.4030.4350.000	LOCAL/COUNTY GRANTS	105,000.00	0.00	105,000.00	105,000.00	0.00%
149.6021.4310.000	FEMA WIND CAT Z - FEDERAL G	34,101.66	0.00	34,102.00	34,102.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	48,057.75	60,000.00	44,000.00	-16,000.00	-26.67%
151.1010.4310.000	POLICE FED OPER GRNT/REIME	0.00	5,000.00	5,000.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GRT	1,630.68	15,923.00	15,800.00	-123.00	-0.77%
152.1010.4310.000	POLICE FED OPER GRNT/REIME	80,525.68	77,007.00	77,007.00	0.00	0.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	1,116,731.69	2,403,883.00	2,450,925.00	47,042.00	1.96%
184.5030.4311.000	HOUSING-FED OPER GRANT	919,529.00	1,240,851.00	1,300,000.00	59,149.00	4.77%
184.5030.4312.000	FED HSNG-ADMIN-HUD	200,432.00	200,000.00	290,000.00	90,000.00	45.00%
200.6021.4332.000	AGED INCOME CREDIT	1,010.73	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	3,638.23	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	30,680.15	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	31,158.09	56,011.00	56,011.00	0.00	0.00%
200.6021.4339.000	SF295 BACKFILL	13,866.19	28,706.00	28,706.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	373.26	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,052.71	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	8,871.99	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	9,086.74	16,335.00	16,335.00	0.00	0.00%
300.6021.4339.000	SF295 BACKFILL	4,043.90	8,042.00	8,042.00	0.00	0.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	4,370.00	975,000.00	283,906.00	-691,094.00	-70.88%
312.2080.4330.000	STATE OPER GRANT	83,287.00	0.00	83,287.00	83,287.00	0.00%
340.4030.4310.000	P&R FED OPER GRNT	0.00	1,635,000.00	1,625,798.76	-9,201.24	-0.56%
341.5010.4330.000	STATE OPER GRANT	5,960.00	0.00	3,545.00	3,545.00	0.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	432,354.18	1,042,462.00	1,175,651.00	133,189.00	12.78%
364.4030.4310.000	FED OPER GRANT	345,497.40	0.00	2,000,000.00	2,000,000.00	0.00%
364.4030.4330.000	STATE OPER GRANT	0.00	2,000,000.00	0.00	-2,000,000.00	-100.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	200,000.00	200,000.00	200,000.00	0.00	0.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	362,807.00	377,000.00	400,536.00	23,536.00	6.24%
690.8050.4324.000	STATE REIMB- MEDICAID	96,336.00	0.00	126,000.00	126,000.00	0.00%
690.8050.4330.000	STATE OPER GRANT	218,164.95	277,000.00	280,696.00	3,696.00	1.33%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		**8,228,249.27**	**16,012,252.00**	**15,890,328.76**	**-121,923.24**	**-0.76%**
Category: 44 - CHARGES FOR SERVICE						
001.1010.4410.000	POLICE SERVICES	4,523.78	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	11,952.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	1,285.40	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	0.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	5,473.03	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTION	13,374.65	4,000.00	14,000.00	10,000.00	250.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE(	59,976.00	30,000.00	60,000.00	30,000.00	100.00%
001.1050.4416.000	FIRE-PLAN REV FEES	650.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	110.00	750.00	750.00	0.00	0.00%
001.1071.4420.000	RENTAL HOUSING INSPECTION	62,643.65	100,000.00	90,000.00	-10,000.00	-10.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	52,835.00	52,000.00	55,000.00	3,000.00	5.77%
001.1071.4422.000	RENTAL APPLICATION FEE	9,700.00	10,000.00	10,000.00	0.00	0.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	600.00	0.00	1,200.00	1,200.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	36,970.63	50,000.00	50,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	1,600.45	1,680.00	2,400.00	720.00	42.86%
001.2020.4520.000	ADM - Parking Violations	66,772.00	100,000.00	93,536.00	-6,464.00	-6.46%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRG	17.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	6,764.00	19,176.00	19,176.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	7,443.60	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	2,000.00	1,000.00	2,000.00	1,000.00	100.00%
001.2090.4446.000	SOLID WASTE FEES	107,986.81	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	3,824.26	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	571.89	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	78,926.63	74,000.00	88,000.00	14,000.00	18.92%
001.4040.4470.000	GIFT CERTIFICATES	610.00	250.00	250.00	0.00	0.00%
001.4040.4472.000	PARK FEES & RENTALS	5.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	14,226.58	15,000.00	16,500.00	1,500.00	10.00%
001.4041.4479.000	YOUTH REC FEES	79,863.58	150,000.00	144,000.00	-6,000.00	-4.00%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	45,545.11	90,000.00	85,000.00	-5,000.00	-5.56%
001.4045.4474.004	AQUATIC POOL PASS	801.48	15,000.00	22,000.00	7,000.00	46.67%
001.4045.4474.005	AQUATIC SCAN CARD	2,520.00	6,000.00	5,000.00	-1,000.00	-16.67%
001.4045.4474.006	AQUATIC SWIM TICKETS	1,192.34	4,000.00	3,000.00	-1,000.00	-25.00%
001.4045.4474.008	SWIMMING LESSON FEES	8,845.00	10,000.00	13,000.00	3,000.00	30.00%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	900.00	900.00	0.00%
001.4065.4472.000	FEES & RENTALS	26,327.50	30,000.00	35,000.00	5,000.00	16.67%
001.4066.4483.000	COLISEUM CONCESSIONS	55,144.50	40,000.00	55,000.00	15,000.00	37.50%
001.6012.4492.000	CITY ADM MISC CHRGS	6.00	0.00	0.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	4,559.00	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	109,237.34	145,593.00	145,593.00	0.00	0.00%
001.6021.4492.000	FINANCE MISC CHARGES	530.00	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	477.00	500.00	500.00	0.00	0.00%
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	100.00	0.00	100.00	100.00	0.00%
154.1011.4410.000	POLICE SERVICES ATE	162,268.72	260,000.00	240,000.00	-20,000.00	-7.69%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	1,870,851.60	2,575,000.00	2,490,000.00	-85,000.00	-3.30%
611.8015.4441.000	SEWER FEES	4,115,799.26	5,486,900.00	5,410,000.00	-76,900.00	-1.40%
611.8015.4443.000	LAB TESTING FEES	34,463.00	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	58,771.25	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	17,675.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGES	432.00	7,000.00	7,000.00	0.00	0.00%
690.8050.4460.000	BUS FARE BOX	19,801.70	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	DIALYSIS	7,073.85	72,000.00	4,000.00	-68,000.00	-94.44%
690.8050.4464.000	BUS REVENUE PASSES	51,590.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	265.00	1,000.00	1,000.00	0.00	0.00%
690.8050.4466.000	BUS TICKETS	5,210.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	5,675.00	3,300.00	275.00	-3,025.00	-91.67%
740.8065.4430.000	STORM SEWER CHARGES	1,054,855.52	1,344,856.00	1,344,856.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	59,474.00	65,000.00	75,000.00	10,000.00	15.38%
750.8070.4486.000	SALE OF COMPOST	2,556.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	1,200.00	200.00	1,200.00	1,000.00	500.00%
760.8080.4483.000	CONCESSIONS	31,716.01	48,000.00	58,000.00	10,000.00	20.83%
Total Category: 44 - CHARGES FOR SERVICE:		**8,399,103.70**	**11,272,730.00**	**11,103,761.00**	**-168,969.00**	**-1.50%**
Category: 46 - USE OF MONEY & PROPERTY						
001.1010.4616.000	INT CHRGD - ACCTS REC	717.42	0.00	300.00	300.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	218.70	0.00	500.00	500.00	0.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	160.61	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,517.48	5,000.00	6,000.00	1,000.00	20.00%
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	5.51	10.00	10.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	2,788.56	0.00	2,780.00	2,780.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	22,578.36	20,526.00	20,526.00	0.00	0.00%
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	20.46	0.00	21.00	21.00	0.00%
001.4030.4620.000	RENTS-P&R	820.00	0.00	1,200.00	1,200.00	0.00%
001.4040.4620.000	RENTS-P&R	20.00	0.00	0.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	17.16	0.00	30.00	30.00	0.00%
001.5900.4620.000	RENTS	0.00	2,300.00	0.00	-2,300.00	-100.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,809.00	2,000.00	2,627.00	627.00	31.35%
001.6020.4620.000	RENTS - ADM	120.00	0.00	0.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	59,039.28	120,000.00	110,000.00	-10,000.00	-8.33%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	0.00	-2,700.00	-100.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	87,859.67	90,000.00	120,000.00	30,000.00	33.33%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
011.6021.4610.000	INTEREST ON INVESTMENTS	6,429.46	0.00	10,000.00	10,000.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	5,077.04	1,000.00	6,000.00	5,000.00	500.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	309,760.50	400,000.00	460,000.00	60,000.00	15.00%
111.6021.4610.000	INTEREST ON INVESTMENTS	1,923.08	2,500.00	2,500.00	0.00	0.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	76,484.15	30,000.00	120,000.00	90,000.00	300.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	14,938.11	20,000.00	20,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	133,976.64	102,690.00	147,000.00	44,310.00	43.15%
125.6021.4610.000	INTEREST ON INVESTMENTS	18,725.50	900.00	25,000.00	24,100.00	2,677.78%
126.6021.4610.000	INTEREST ON INVESTMENTS	218.19	500.00	300.00	-200.00	-40.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	3,059.99	1,000.00	5,000.00	4,000.00	400.00%
132.6021.4610.000	INTEREST ON INVESTMENTS	82.00	0.00	80.00	80.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	2,839.83	2,000.00	2,000.00	0.00	0.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	0.00	20.00	0.00	-20.00	-100.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	251.59	100.00	0.00	-100.00	-100.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,095.00	1,200.00	3,000.00	1,800.00	150.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	4,059.83	0.00	5,000.00	5,000.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,163.59	1,000.00	1,600.00	600.00	60.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	986.37	1,000.00	1,300.00	300.00	30.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	308.11	185.00	400.00	215.00	116.22%
170.6021.4610.000	INTEREST ON INVESTMENTS	6,945.14	2,400.00	6,000.00	3,600.00	150.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	342.02	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	8,128.32	4,800.00	10,000.00	5,200.00	108.33%
184.5030.4612.000	HUD INTEREST - HAP	845.23	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	45.15	0.00	50.00	50.00	0.00%
189.6021.4610.000	INTEREST REV.	4,066.32	0.00	5,000.00	5,000.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	36,111.81	5,500.00	30,000.00	24,500.00	445.45%
300.6021.4610.000	INTEREST ON INVESTMENTS	23,777.20	14,000.00	28,000.00	14,000.00	100.00%
312.6021.4610.000	INTEREST ON INVESTMENTS	1,520.91	0.00	2,000.00	2,000.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	384.47	800.00	500.00	-300.00	-37.50%
350.6021.4610.000	INTEREST ON INVESTMENTS	0.00	200.00	0.00	-200.00	-100.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	1,029.29	500.00	1,100.00	600.00	120.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	87,147.51	80,000.00	120,000.00	40,000.00	50.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	88,297.46	50,000.00	85,000.00	35,000.00	70.00%
365.6021.4610.000	INTEREST ON INVESTMENTS	257,250.08	100,000.00	230,000.00	130,000.00	130.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	687,457.74	100,000.00	1,000,000.00	900,000.00	900.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	316.17	0.00	0.00	0.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	5,036.56	0.00	43,940.00	43,940.00	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	25.04	0.00	0.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
614.6021.4610.000	INTEREST ON INVESTMENTS	30,111.74	50,000.00	50,000.00	0.00	0.00%
618.6021.4610.000	INTEREST ON INVESTMENTS	5,106.22	0.00	10,000.00	10,000.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	37,736.21	7,000.00	50,000.00	43,000.00	614.29%
690.8050.4616.000	Int Chrgd - Accts Rec	279.78	5.00	20.00	15.00	300.00%
691.6021.4610.000	INTEREST ON INVESTMENTS	646.52	0.00	1,000.00	1,000.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	73,502.44	9,000.00	100,000.00	91,000.00	1,011.11%
750.6021.4610.000	INTEREST ON INVESTMENTS	6,314.58	800.00	9,000.00	8,200.00	1,025.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	30.63	0.00	10.00	10.00	0.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	2.31	0.00	5.00	5.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		**2,153,176.04**	**1,263,937.00**	**2,887,100.00**	**1,623,163.00**	**128.42%**
Category: 48 - MISCELLANEOUS REVENUE						
001.1010.4875.000	RFNDS/REIMB: POLICE	23,020.52	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%
001.1010.4879.000	REBATES	21.13	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	79.50	50.00	50.00	0.00	0.00%
001.1050.4879.000	REBATES	30.42	0.00	0.00	0.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	103.10	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	470.10	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	509.35	0.00	0.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	9,848.56	16,545.00	16,545.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB:PARKING	138.10	0.00	0.00	0.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	1,580.00	1,550.00	-30.00	-1.90%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	255.06	100.00	100.00	0.00	0.00%
001.4010.4876.000	MISC REV	7,354.83	7,800.00	7,800.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	444.22	1,000.00	1,000.00	0.00	0.00%
001.4030.4878.000	REFUNDS/REIMBURSEMENTS	0.97	0.00	0.00	0.00	0.00%
001.4030.4879.000	REBATES	18.88	0.00	0.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSME	0.00	1,000.00	1,000.00	0.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	0.00	100.00	100.00	0.00	0.00%
001.4045.4876.000	MISC REV: POOLS	6.53	0.00	0.00	0.00	0.00%
001.4045.4879.000	REBATES	3.93	0.00	0.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	127.95	1,000.00	500.00	-500.00	-50.00%
001.4065.4879.000	REBATES	37.11	0.00	0.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	143.10	0.00	40.00	40.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	38.00	75.00	75.00	0.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	6,122.00	3,700.00	6,122.00	2,422.00	65.46%
001.6051.4875.000	RFNDS/REIMB	63.97	0.00	0.00	0.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	0.00	35.00	0.00	-35.00	-100.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	6,764.78	1,000.00	8,878.00	7,878.00	787.80%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6900.4876.000	MISC REV	1,062.71	500.00	1,100.00	600.00	120.00%
110.2010.4875.000	RFNDS/REIMB	33,046.11	0.00	33,047.00	33,047.00	0.00%
110.2040.4875.000	RFNDS/REIMB	16,545.91	0.00	16,546.00	16,546.00	0.00%
110.2060.4875.000	RFNDS/REIMB	414.52	0.00	415.00	415.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	57,369.24	30,000.00	60,000.00	30,000.00	100.00%
130.1099.4875.000	RFNDS/REIMB: POLICE & FIRE	4,483.89	0.00	10,000.00	10,000.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	0.00	10,000.00	10,000.00	0.00	0.00%
130.2030.4875.000	RFDS:REIMB/TRAFFIC SIGNALS	54,952.83	0.00	0.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	17,666.02	0.00	30,000.00	30,000.00	0.00%
130.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	11,100.00	11,100.00	0.00%
139.4045.4820.000	CONTRIBUTIONS	40,000.00	0.00	40,000.00	40,000.00	0.00%
140.4030.4820.000	PARK & REC CONTRIBS	144,314.41	415,749.00	395,175.00	-20,574.00	-4.95%
142.4030.4875.000	RFNDS/REIMB: P&R	37,571.06	45,703.00	78,164.00	32,461.00	71.03%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	-7,446.00	-100.00%
153.1010.4820.000	POLICE DEPT CONTRIBS	6,201.00	2,000.00	4,150.00	2,150.00	107.50%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	0.10	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	860.00	2,000.00	2,000.00	0.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	466,305.37	420,000.00	966,017.00	546,017.00	130.00%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	58.00	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	603.54	2,000.00	2,000.00	0.00	0.00%
177.1010.4820.000	$ SEIZED/ABANDONED ASSETS	5,596.00	3,000.00	0.00	-3,000.00	-100.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	56,565.00	5,000.00	60,000.00	55,000.00	1,100.00%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	31.64	0.00	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	2,621.95	2,000.00	4,000.00	2,000.00	100.00%
184.5030.4876.000	MISC REV: OTHER HOUSING	14.74	0.00	15.00	15.00	0.00%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	8,397.69	155.00	12,000.00	11,845.00	7,641.94%
184.5030.4900.000	REIMB HUD ADMIN FROM OTH	384.98	0.00	650.00	650.00	0.00%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	500.00	0.00	0.00	0.00	0.00%
189.3040.4875.000	RFNDS/REIMB	680.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	6,054.00	6,054.00	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	226.00	35,000.00	9,975.00	-25,025.00	-71.50%
355.1075.4875.000	RFNDS/REIMB	-72.60	0.00	0.00	0.00	0.00%
364.4030.4875.000	REFUNDS/REIMB	30,723.50	0.00	30,724.00	30,724.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	881.65	0.00	0.00	0.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	830.06	0.00	0.00	0.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	6,629.33	0.00	0.00	0.00	0.00%
611.8015.4876.000	MISC REV: WPCP	207.95	0.00	0.00	0.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	518.77	0.00	519.00	519.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	200.00	2,400.00	200.00	-2,200.00	-91.67%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	1,004.07	0.00	1,005.00	1,005.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	25.66	0.00	26.00	26.00	0.00%
760.8080.4875.000	RFNDS/REIMB	10.68	0.00	0.00	0.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		**1,053,033.89**	**1,021,713.00**	**1,851,417.00**	**829,704.00**	**81.21%**
Category: 49 - OTHER FINANCING SOURCE						
001.4010.4960.000	SALE OF F.A.	3.03	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	0.00	-200.00	-100.00%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	0.00	0.00	0.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	3,604.50	0.00	0.00	0.00	0.00%
030.2020.4960.000	SALE OF F.A.-PARKING	3,543.75	0.00	3,543.00	3,543.00	0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	5,821.88	0.00	5,822.00	5,822.00	0.00%
110.2010.4960.000	SALE OF FA	25,050.27	0.00	25,055.00	25,055.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	262.20	200.00	300.00	100.00	50.00%
110.2040.4960.000	SALE OF FA	1,544.06	0.00	1,545.00	1,545.00	0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEM	40,057.46	10,000.00	40,057.00	30,057.00	300.57%
610.8016.4961.000	SEWER-NONCAPLZD ASSETS	1,647.18	0.00	0.00	0.00	0.00%
615.8015.4990.000	DEBT ISSUANCE	0.00	0.00	5,000.00	5,000.00	0.00%
690.8050.4960.000	SALE OF F.A.-TRANSIT	0.00	0.00	2.00	2.00	0.00%
690.8050.4961.000	TRANSIT-NONCAPITALZD ASSE	0.00	0.00	1,250.00	1,250.00	0.00%
740.8065.4961.000	SEWER-NONCAPLZD ASSTS	1,788.12	0.00	690.00	690.00	0.00%
750.8070.4960.000	SALE OF F.A.-COMPOST	5,113.13	0.00	5,113.00	5,113.00	0.00%
Total Category: 49 - OTHER FINANCING SOURCE:		**88,435.58**	**10,400.00**	**88,377.00**	**77,977.00**	**749.78%**
Report Total:		**34,596,277.12**	**53,025,285.00**	**55,424,880.76**	**2,399,595.76**	**4.53%**

Group Summary

Categor…	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
40 - TAXES	14,291,076.14	23,092,753.00	23,207,247.00	114,494.00	0.50%
42 - LICENSES AND PERMITS	383,202.50	351,500.00	396,650.00	45,150.00	12.84%
43 - INTERGOVERNMENTAL REVENUE	8,228,249.27	16,012,252.00	15,890,328.76	-121,923.24	-0.76%
44 - CHARGES FOR SERVICE	8,399,103.70	11,272,730.00	11,103,761.00	-168,969.00	-1.50%
46 - USE OF MONEY & PROPERTY	2,153,176.04	1,263,937.00	2,887,100.00	1,623,163.00	128.42%
48 - MISCELLANEOUS REVENUE	1,053,033.89	1,021,713.00	1,851,417.00	829,704.00	81.21%
49 - OTHER FINANCING SOURCE	88,435.58	10,400.00	88,377.00	77,977.00	749.78%
Report Total:	**34,596,277.12**	**53,025,285.00**	**55,424,880.76**	**2,399,595.76**	**4.53%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	8,177,199.44	12,813,480.00	12,988,012.00	174,532.00	1.36%
010 - CASH FLOW RESERVE FUND	87,859.67	90,000.00	120,000.00	30,000.00	33.33%
011 - INSURANCE DEDUCTIBLE RESERVE F…	6,429.46	0.00	10,000.00	10,000.00	0.00%
030 - CAPITAL RESERVE	12,970.13	0.00	9,365.00	9,365.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	5,077.04	1,000.00	6,000.00	5,000.00	500.00%
110 - ROAD USE TAX	3,203,765.20	4,266,776.00	4,366,301.00	99,525.00	2.33%
111 - ROAD USE TAX INSURANCE RESERVE	1,923.08	2,500.00	2,500.00	0.00	0.00%
112 - EMPLOYEE BENEFITS FUND	1,690,031.23	2,551,965.00	2,675,719.00	123,754.00	4.85%
117 - POLICE/FIRE RETIREMENT	699,616.12	1,426,213.00	1,396,875.00	-29,338.00	-2.06%
119 - EMERGENCY FUND	0.70	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	3,481,555.38	4,302,690.00	4,447,000.00	144,310.00	3.35%
125 - TAX INCREMENT FINANCING	824,130.26	1,393,241.00	1,417,341.00	24,100.00	1.73%
126 - TIF-LMI	257.07	28,673.00	28,473.00	-200.00	-0.70%
130 - CITY TORT LIABILITY	137,531.97	41,000.00	126,100.00	85,100.00	207.56%
132 - GRANTS-STATE/LOCAL AGENCIES	82.00	390,000.00	209,580.00	-180,420.00	-46.26%
133 - UNDESIGNATED FEDERAL GRANTS	346,459.63	423,267.00	478,734.00	55,467.00	13.10%
139 - PLEASANT HILL POOL FOUNDATION	40,000.00	0.00	40,000.00	40,000.00	0.00%
140 - PARK & REC DONATION FUND	252,254.24	417,749.00	502,275.00	84,526.00	20.23%
141 - MTOWN TENNIS ASSOC	0.00	20.00	0.00	-20.00	-100.00%
142 - SOFTBALL ASSOCIATION FUND	37,571.06	45,703.00	78,164.00	32,461.00	71.03%
144 - LIVE HEALTHY IOWA	251.59	7,546.00	0.00	-7,546.00	-100.00%
149 - FEMA - WINDS	34,101.66	0.00	34,102.00	34,102.00	0.00%
150 - LOCAL PD GRANTS	48,057.75	60,000.00	44,000.00	-16,000.00	-26.67%
151 - DEPT OF JUSTICE GRANTS	1,630.68	20,923.00	20,800.00	-123.00	-0.59%
152 - POLICE UNDESIGNATED GRANTS	80,525.68	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	8,296.10	3,200.00	7,150.00	3,950.00	123.44%
154 - AUTOMATED TRAFFIC ENFORCEMENT	166,328.55	260,000.00	245,000.00	-15,000.00	-5.77%
156 - FIRE DEPT DONATION FUND	2,023.59	3,000.00	3,600.00	600.00	20.00%
160 - ECONOMIC DEVELOPMENT GIFT	986.37	1,000.00	1,300.00	300.00	30.00%
161 - SURETY DEPOSITS/SUBDIVIDER	308.11	185.00	400.00	215.00	116.22%
170 - LIBRARY DONATION FUND	473,912.05	424,475.00	974,092.00	549,617.00	129.48%
177 - SEIZED ASSETS (POLICE)	5,938.02	3,500.00	500.00	-3,000.00	-85.71%
181 - #7 HUD LEAD GRANT	1,173,328.33	2,408,883.00	2,510,925.00	102,042.00	4.24%
184 - VOUCHERS - 002, 003	1,140,399.06	1,448,431.00	1,617,340.00	168,909.00	11.66%
189 - #6 HUD LEAD GRANT/NOW STATE F…	5,246.32	0.00	5,000.00	5,000.00	0.00%
200 - GO BONDS DEBT FUND	1,528,970.71	2,587,856.00	2,612,356.00	24,500.00	0.95%
300 - CIP COLLECTION FUND	446,129.31	738,079.00	752,079.00	14,000.00	1.90%
312 - AIRPORT PROJECT FUND	89,177.91	975,000.00	375,247.00	-599,753.00	-61.51%

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
340 - BIKE PATH PROJECT FUND	0.00	1,635,000.00	1,625,798.76	-9,201.24	-0.56%
341 - TREES FOREVER PROJECT	6,570.47	35,800.00	14,020.00	-21,780.00	-60.84%
350 - GO BONDS CAPITAL PROJECTS	0.00	200.00	0.00	-200.00	-100.00%
355 - Dangerous & Dilapidated (included …	41,014.15	10,500.00	41,157.00	30,657.00	291.97%
363 - 2021 GO BONDS	87,147.51	80,000.00	120,000.00	40,000.00	50.00%
364 - 2022 GO BONDS	1,096,872.54	3,292,462.00	3,491,375.00	198,913.00	6.04%
365 - 2023 GO BONDS	257,250.08	100,000.00	230,000.00	130,000.00	130.00%
610 - WATER POLLUTION CONTROL	3,358.89	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	6,806,570.90	8,292,500.00	9,075,990.00	783,490.00	9.45%
614 - WPCP CAPITAL IMPROVEMENT RSRV	30,111.74	50,000.00	50,000.00	0.00	0.00%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00%
617 - SANITARY SEWER NEW CONSTRUCTN	432.00	7,000.00	7,000.00	0.00	0.00%
618 - WPCP INSURANCE RESERVE (WAS T…	5,106.22	0.00	10,000.00	10,000.00	0.00%
690 - TRANSIT OPERATING	810,986.73	835,505.00	969,398.00	133,893.00	16.03%
691 - TRANSIT INSURANCE RESERVE	646.52	0.00	1,000.00	1,000.00	0.00%
740 - STORM SEWER UTILITY	1,133,440.90	1,355,456.00	1,448,951.00	93,495.00	6.90%
750 - COMPOSTING FACILITY	74,714.00	69,500.00	93,849.00	24,349.00	35.03%
760 - P&R CONCESSIONS ENTERPRISE	31,729.00	48,000.00	58,005.00	10,005.00	20.84%
Report Total:	**34,596,277.12**	**53,025,285.00**	**55,424,880.76**	**2,399,595.76**	**4.53%**

Marshalltown Water Works	10,643,626	10,643,626
TOTAL REVENUES BEFORE TRANSFERS IN	63,668,911	66,068,507

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1010 - Police Operations/Crime Prevention						
Expense						
001.1010.5010.010	REGULAR-NON UNION	617,222.34	796,209.00	807,031.00	10,822.00	1.36%
001.1010.5010.020	REGULAR-POLICE UNION	2,040,617.02	2,932,993.00	2,825,591.00	-107,402.00	-3.66%
001.1010.5020.010	OVERTIME-NON UNION	1,847.88	9,200.00	20,000.00	10,800.00	117.39%
001.1010.5020.020	OVERTIME-POLICE UNION	220,426.29	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	289.42	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	10,374.29	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	9,321.33	14,376.00	14,376.00	0.00	0.00%
001.1010.5056.040	OTHR DEPT-PPME UNION	1,507.27	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	3,077.00	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNION	8,322.58	0.00	0.00	0.00	0.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	19,198.00	0.00	-19,198.00	-100.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	2,633.89	3,702.00	3,702.00	0.00	0.00%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIO	6,781.10	11,007.00	9,216.00	-1,791.00	-16.27%
001.1010.5101.040	SOCIAL SECURITY-PPME UNION	88.65	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	577.94	891.00	891.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	8,667.28	11,741.00	12,055.00	314.00	2.67%
001.1010.5102.020	MEDICARE-POLICE UNION	33,156.11	46,574.00	44,785.00	-1,789.00	-3.84%
001.1010.5102.040	MEDICARE-PPME UNION	20.71	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	135.18	208.00	208.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	4,339.03	5,636.00	5,636.00	0.00	0.00%
001.1010.5111.020	IPERS-POLICE UNION	10,503.44	16,759.00	14,032.00	-2,727.00	-16.27%
001.1010.5111.040	IPERS-PPME UNION	142.28	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	879.89	1,357.00	1,357.00	0.00	0.00%
001.1010.5113.010	RETIREMENT-NON UNION	128,901.13	167,039.00	169,493.00	2,454.00	1.47%
001.1010.5113.020	RETIREMENT-POLICE UNION	448,858.97	654,197.00	632,763.00	-21,434.00	-3.28%
001.1010.5121.010	GRP INSUR-NON UNION	109,787.40	159,427.00	147,108.00	-12,319.00	-7.73%
001.1010.5121.020	GRP INSUR-POLICE UNION	405,833.01	703,786.00	607,205.00	-96,581.00	-13.72%
001.1010.5121.040	GRP INSUR-PPME UNION	482.23	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIREES GRP HLTH INS	72,152.90	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	8,136.54	10,532.00	10,835.00	303.00	2.88%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5123.020	WORKCOMP-POLICE UNION	31,711.15	42,758.00	41,390.00	-1,368.00	-3.20%
001.1010.5123.040	WORKCOMP-PPME UNION	31.36	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	202.76	313.00	313.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	36,679.37	30,000.00	45,000.00	15,000.00	50.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	8,161.79	4,000.00	7,000.00	3,000.00	75.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	7,509.15	7,000.00	10,000.00	3,000.00	42.86%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	23,054.21	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	19,793.32	15,335.00	19,795.00	4,460.00	29.08%
001.1010.5300.000	INSURANCE - TORT LIAB	54,338.38	65,972.00	54,340.00	-11,632.00	-17.63%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	-1,000.00	-100.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	375.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	3,525.70	9,000.00	9,000.00	0.00	0.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	6,553.55	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	32,762.04	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	1,105.00	500.00	500.00	0.00	0.00%
001.1010.5360.000	POSTAGE & SHIPPING	414.91	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	344.23	500.00	500.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	5,534.16	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	2,256.95	7,500.00	7,500.00	0.00	0.00%
001.1010.5450.000	TELEPHONE/OTHR COMMNCTI	14,767.91	8,500.00	17,600.00	9,100.00	107.06%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	0.00	9,100.00	0.00	-9,100.00	-100.00%
001.1010.5460.000	CONFERENCE EXPENSE	13,881.55	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	382.60	0.00	385.00	385.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	426.22	100.00	370.00	270.00	270.00%
001.1010.5464.000	TRAVEL-PER DIEM	815.50	2,000.00	2,000.00	0.00	0.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	4,255.15	3,500.00	7,000.00	3,500.00	100.00%
001.1010.5470.000	TRAINING-NEW OFFICER	24,070.00	18,000.00	34,350.00	16,350.00	90.83%
001.1010.5471.000	TRAINING	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	1,071.00	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	275.00	2,500.00	2,500.00	0.00	0.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	13,771.94	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	56,482.29	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	11,638.20	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPLY	2,481.04	2,000.00	2,500.00	500.00	25.00%
001.1010.5605.000	OFFICE SUPPLIES	1,509.21	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	9,038.69	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1010.5703.000	MINOR COMPUTER	1,168.05	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	249.96	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSFIED	10,079.22	7,500.00	12,500.00	5,000.00	66.67%
001.1010.5741.000	COMPUTER SOFTWARE > 5,00(	17,150.00	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	4,066.90	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSFIED	31,276.51	28,060.00	28,150.00	90.00	0.32%
030.1010.5750.000	OTHER CAP EQUIP > $5,000	159,498.00	271,000.00	256,826.00	-14,174.00	-5.23%
121.1010.5230.000	CONSULTING & PROF FEES	147,203.04	0.00	190,000.00	190,000.00	0.00%
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	66,182.23	30,000.00	60,000.00	30,000.00	100.00%
130.1010.5600.000	OPERATING SUPPLIES	-45.00	0.00	0.00	0.00	0.00%
150.1010.5010.020	REGULAR-POLICE UNION	31,816.98	60,000.00	44,000.00	-16,000.00	-26.67%
150.1010.5020.020	OVERTIME-POLICE UNION	536.40	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	446.59	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	6,734.73	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	8,225.15	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	452.91	0.00	0.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSFIED	4,759.68	12,680.00	12,680.00	0.00	0.00%
152.1010.5010.020	REGULAR-POLICE UNION	62,237.03	69,007.00	69,007.00	0.00	0.00%
152.1010.5020.020	OVERTIME-POLICE UNION	434.56	0.00	0.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	16.58	0.00	0.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	14,336.13	0.00	0.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSFIED	6,150.00	8,000.00	8,000.00	0.00	0.00%
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	300.00	200.00	300.00	100.00	50.00%
153.1010.5321.000	K9 EXPENSES	2,806.78	2,000.00	3,000.00	1,000.00	50.00%
153.1010.5460.000	CONFERENCE EXPENSE	200.00	0.00	0.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	884.68	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	5,332.54	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPLY	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	1,101.00	1,000.00	1,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
177.1010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**5,127,903.08**	**6,893,162.00**	**6,883,095.00**	**-10,067.00**	**-0.15%**
Total Function: 1010 - Police Operations/Crime Prevention:		**5,127,903.08**	**6,893,162.00**	**6,883,095.00**	**-10,067.00**	**-0.15%**
Function: 1011 - Automated Traffic Enforcement						
Expense						
154.1011.5230.000	CONSULTING & PROF FEES	0.00	100,000.00	0.00	-100,000.00	-100.00%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	76,615.00	91,000.00	112,000.00	21,000.00	23.08%
154.1011.5380.000	RENTS & LEASES	183,447.21	182,000.00	183,447.00	1,447.00	0.80%
	Total Expense:	**260,062.21**	**373,000.00**	**295,447.00**	**-77,553.00**	**-20.79%**
Total Function: 1011 - Automated Traffic Enforcement:		**260,062.21**	**373,000.00**	**295,447.00**	**-77,553.00**	**-20.79%**
Function: 1030 - Emergency Mgmt						
Expense						
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	39,703.00	39,703.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,594.31	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	**1,594.31**	**42,083.00**	**42,083.00**	**0.00**	**0.00%**
Total Function: 1030 - Emergency Mgmt:		**1,594.31**	**42,083.00**	**42,083.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department						
Expense						
001.1050.5010.010	REGULAR-NON UNION	518,568.54	714,739.00	714,739.00	0.00	0.00%
001.1050.5010.030	REGULAR-FIRE UNION	1,296,533.15	1,714,368.00	1,714,368.00	0.00	0.00%
001.1050.5010.040	REGULAR-PPME UNION	113.96	0.00	0.00	0.00	0.00%
001.1050.5020.010	OVERTIME-NON UNION	4,662.33	0.00	5,000.00	5,000.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	103,369.48	95,000.00	95,000.00	0.00	0.00%
001.1050.5056.040	OTHR DEPT-PPME UNION	323.31	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	12,846.00	12,846.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	2,429.98	3,632.00	3,632.00	0.00	0.00%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	25.10	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	7,213.72	10,364.00	10,436.00	72.00	0.69%
001.1050.5102.030	MEDICARE-FIRE UNION	18,902.00	26,236.00	26,236.00	0.00	0.00%
001.1050.5102.040	MEDICARE-PPME UNION	5.87	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,380.84	5,530.00	5,530.00	0.00	0.00%
001.1050.5111.040	IPERS-PPME UNION	41.28	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	106,379.43	148,817.00	148,817.00	0.00	0.00%
001.1050.5113.030	RETIREMENT-FIRE UNION	292,549.67	388,819.00	388,819.00	0.00	0.00%
001.1050.5121.010	GRP INSUR-NON UNION	82,598.49	106,985.00	99,772.00	-7,213.00	-6.74%
001.1050.5121.030	GRP INSUR-FIRE UNION	308,699.19	459,413.00	423,916.00	-35,497.00	-7.73%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1050.5121.040	GRP INSUR-PPME UNION	186.39	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREES GRP HLTH INS	57,205.92	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	24,050.30	33,095.00	33,347.00	252.00	0.76%
001.1050.5123.030	WORKCOMP-FIRE UNION	70,415.33	91,011.00	91,011.00	0.00	0.00%
001.1050.5123.040	WORKCOMP-PPME UNION	9.10	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	18,942.17	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	1,340.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	19.00	0.00	19.00	19.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	4,130.06	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	46,892.11	38,977.00	46,900.00	7,923.00	20.33%
001.1050.5300.000	INSURANCE - TORT LIAB	20,941.28	21,239.00	20,940.00	-299.00	-1.41%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	5,144.42	0.00	325.00	325.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	7,293.60	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	18,499.48	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	25.66	550.00	550.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	7,993.51	7,000.00	10,000.00	3,000.00	42.86%
001.1050.5413.000	VEHICLE REPAIRS & MAINTENA	15,987.99	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCTI	4,255.98	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	4,965.03	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	83.59	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	2,696.33	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	550.00	0.00	0.00	0.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	1,261.25	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	2,947.58	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	7,642.53	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	8,784.68	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPLY	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	411.09	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	4,428.50	5,000.00	5,000.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSFIED	6,534.15	10,000.00	10,000.00	0.00	0.00%
030.1050.5703.000	MINOR COMPUTER	3,000.00	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > $5,000	7,595.00	8,000.00	8,000.00	0.00	0.00%
032.1050.5750.000	OTHER CAP EQUIP > $5,000	0.00	235,500.00	235,500.00	0.00	0.00%
121.1050.5230.000	CONSULTING & PROF FEES	29,875.00	0.00	29,875.00	29,875.00	0.00%
156.1050.5132.000	CLOTHING EXPENSE	3,791.10	0.00	5,000.00	5,000.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	10,000.00	10,000.00	0.00	0.00%
156.1050.5600.000	OPERATING SUPPLIES	1,284.98	5,000.00	5,000.00	0.00	0.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	2,298.00	2,298.00	0.00	0.00%
	Total Expense:	**3,135,979.45**	**4,386,752.00**	**4,408,055.00**	**21,303.00**	**0.49%**
	Total Function: 1050 - Fire Department:	**3,135,979.45**	**4,386,752.00**	**4,408,055.00**	**21,303.00**	**0.49%**
Function: 1070 - Building Inspections						
Expense						
001.1070.5010.010	REGULAR-NON UNION	32,021.64	24,237.00	43,372.00	19,135.00	78.95%
001.1070.5030.070	PART-TIME TEMPORARY	4,590.00	0.00	8,200.00	8,200.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,786.36	1,503.00	2,689.00	1,186.00	78.91%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	284.58	0.00	508.00	508.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	417.88	351.00	629.00	278.00	79.20%
001.1070.5102.070	MEDICARE-TEMPORARY	66.53	0.00	119.00	119.00	0.00%
001.1070.5111.010	IPERS-NON UNION	3,022.90	2,288.00	4,094.00	1,806.00	78.93%
001.1070.5111.060	IPERS-PT REGULAR	0.00	0.00	774.00	774.00	0.00%
001.1070.5111.070	IPERS-PT TEMP	433.28	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	6,279.24	6,545.00	10,569.00	4,024.00	61.48%
001.1070.5122.000	RETIREES GRP HLTH INS	3,084.24	5,364.00	5,364.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	53.20	435.00	779.00	344.00	79.08%
001.1070.5123.070	WORKCOMP-TEMPORARY	6.55	0.00	13.00	13.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	170.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	11.00	392.00	392.00	0.00	0.00%
001.1070.5300.000	INSURANCE - TORT LIAB	1,120.28	1,272.00	1,272.00	0.00	0.00%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	224,176.85	174,750.00	240,000.00	65,250.00	37.34%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCTI	546.22	500.00	700.00	200.00	40.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	457.25	0.00	50.00	50.00	0.00%
	Total Expense:	**278,528.00**	**218,237.00**	**320,124.00**	**101,887.00**	**46.69%**
	Total Function: 1070 - Building Inspections:	**278,528.00**	**218,237.00**	**320,124.00**	**101,887.00**	**46.69%**
Function: 1071 - Rental Inspections						
Expense						
001.1071.5010.010	REGULAR-NON UNION	64,400.27	68,113.00	82,737.00	14,624.00	21.47%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,691.12	4,223.00	5,130.00	907.00	21.48%
001.1071.5102.010	MEDICARE-NON UNION	863.24	988.00	1,200.00	212.00	21.46%
001.1071.5111.010	IPERS-NON UNION	6,079.49	6,430.00	7,810.00	1,380.00	21.46%
001.1071.5121.010	GRP INSUR-NON UNION	12,341.41	18,188.00	20,365.00	2,177.00	11.97%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1071.5123.010	WORKCOMP-NON UNION	810.76	1,178.00	1,440.00	262.00	22.24%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	1.91	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	778.00	792.00	792.00	0.00	0.00%
001.1071.5300.000	INSURANCE - TORT LIAB	894.74	966.00	966.00	0.00	0.00%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	63,630.00	100,000.00	90,000.00	-10,000.00	-10.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	155.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	2,049.19	3,000.00	3,000.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCTI	1,899.96	1,000.00	2,000.00	1,000.00	100.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	604.00	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	226.90	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	52.18	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	127.30	200.00	200.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	10.00	0.00	50.00	50.00	0.00%
	Total Expense:	**158,616.22**	**207,128.00**	**217,740.00**	**10,612.00**	**5.12%**
	Total Function: 1071 - Rental Inspections:	**158,616.22**	**207,128.00**	**217,740.00**	**10,612.00**	**5.12%**
Function: 1075 - Code Enforcement						
Expense						
001.1075.5010.010	REGULAR-NON UNION	114,208.94	120,841.00	147,999.00	27,158.00	22.47%
001.1075.5020.010	OVERTIME-NON UNION	55.46	0.00	0.00	0.00	0.00%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	6,510.30	7,492.00	9,176.00	1,684.00	22.48%
001.1075.5102.010	MEDICARE-NON UNION	1,522.70	1,752.00	2,146.00	394.00	22.49%
001.1075.5111.010	IPERS-NON UNION	10,786.68	11,407.00	13,971.00	2,564.00	22.48%
001.1075.5121.010	GRP INSUR-NON UNION	35,421.39	47,452.00	50,077.00	2,625.00	5.53%
001.1075.5123.010	WORKCOMP-NON UNION	998.20	2,124.00	2,612.00	488.00	22.98%
001.1075.5132.000	CLOTHING EXPENSE	64.00	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	100.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	26,745.24	0.00	40,000.00	40,000.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	20,345.00	35,000.00	35,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	3,780.00	5,000.00	6,000.00	1,000.00	20.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	31,290.00	20,000.00	45,000.00	25,000.00	125.00%
001.1075.5280.000	DUES, MEMBER, SUBSCRIPTN	143.34	0.00	70.00	70.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	241.25	400.00	240.00	-160.00	-40.00%
001.1075.5300.000	INSURANCE - TORT LIAB	1,726.48	813.00	1,730.00	917.00	112.79%
001.1075.5344.000	CONTRACT-MAINTENANCE	130.45	0.00	200.00	200.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	2,493.75	12,150.00	43,500.00	31,350.00	258.02%
001.1075.5359.000	TOWING SERVICES	4,180.00	1,000.00	6,000.00	5,000.00	500.00%
001.1075.5360.000	POSTAGE & SHIPPING	4,177.46	2,500.00	7,000.00	4,500.00	180.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	336.03	200.00	400.00	200.00	100.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1075.5440.000	TAXES PAID	279.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCTI	2,216.16	2,300.00	2,300.00	0.00	0.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	300.00	150.00	100.00%
001.1075.5483.000	WATER	0.00	500.00	10.00	-490.00	-98.00%
001.1075.5485.000	STORM WATER FEES	282.72	0.00	500.00	500.00	0.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	500.00	0.00	0.00%
001.1075.5570.000	VEHICLE GAS	839.24	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	200.00	200.00	0.00	0.00%
001.1075.5605.000	OFFICE SUPPLIES	447.81	200.00	350.00	150.00	75.00%
	Total Expense:	**269,221.60**	**275,581.00**	**418,881.00**	**143,300.00**	**52.00%**
	Total Function: 1075 - Code Enforcement:	**269,221.60**	**275,581.00**	**418,881.00**	**143,300.00**	**52.00%**
Function: 1090 - Animal Control						
Expense						
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	75,240.80	89,989.00	89,989.00	0.00	0.00%
001.1090.5342.000	CONTRACT-OUTSIDE HELP	1,123.19	0.00	2,000.00	2,000.00	0.00%
	Total Expense:	**76,363.99**	**89,989.00**	**91,989.00**	**2,000.00**	**2.22%**
	Total Function: 1090 - Animal Control:	**76,363.99**	**89,989.00**	**91,989.00**	**2,000.00**	**2.22%**
Function: 1099 - Police and Fire Building Exps						
Expense						
001.1099.5010.010	REGULAR-NON UNION	2,003.05	2,140.00	2,140.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	118.91	133.00	133.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	27.78	31.00	31.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	189.10	202.00	202.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	485.99	0.00	532.00	532.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	43.58	47.00	47.00	0.00	0.00%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	235.00	0.00	335.00	335.00	0.00%
001.1099.5280.000	DUES, MEMBER, SUBSCRIPTN	2.13	0.00	3.00	3.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	49,125.15	55,546.00	55,546.00	0.00	0.00%
001.1099.5300.000	INSURANCE - TORT LIAB	1,211.43	1,191.00	1,191.00	0.00	0.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	30,157.97	15,800.00	20,000.00	4,200.00	26.58%
001.1099.5344.000	CONTRACT-MAINTENANCE	11,457.10	8,648.00	18,600.00	9,952.00	115.08%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	1,455.33	3,600.00	1,600.00	-2,000.00	-55.56%
001.1099.5380.000	RENTS & LEASE	1,022.00	0.00	1,022.00	1,022.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	8,987.50	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	18,379.45	17,000.00	23,000.00	6,000.00	35.29%
001.1099.5450.000	TELEPHONE/OTHER COMMNCT	24,050.69	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	77,131.56	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	25,181.61	33,000.00	33,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.1099.5483.000	WATER	1,525.76	0.00	2,100.00	2,100.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	1,578.35	1,500.00	2,000.00	500.00	33.33%
001.1099.5718.000	MINOR EQUIP, UNCLASSFIED	440.95	0.00	441.00	441.00	0.00%
130.1099.5342.000	CONTRACT-OUTSIDE HELP	9,592.78	0.00	15,000.00	15,000.00	0.00%
	Total Expense:	**264,403.17**	**289,638.00**	**327,723.00**	**38,085.00**	**13.15%**
Total Function: 1099 - Police and Fire Building Exps:		**264,403.17**	**289,638.00**	**327,723.00**	**38,085.00**	**13.15%**
	Report Total:	**9,572,672.03**	**12,775,570.00**	**13,005,137.00**	**229,567.00**	**1.80%**

Group Summary

Account Typ…	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 1010 - Police Operations/Crime Prevention					
Expense	5,127,903.08	6,893,162.00	6,883,095.00	-10,067.00	-0.15%
Total Function: 1010 - Police Operations/Crime Prevention:	**5,127,903.08**	**6,893,162.00**	**6,883,095.00**	**-10,067.00**	**-0.15%**
Function: 1011 - Automated Traffic Enforcement					
Expense	260,062.21	373,000.00	295,447.00	-77,553.00	-20.79%
Total Function: 1011 - Automated Traffic Enforcement:	**260,062.21**	**373,000.00**	**295,447.00**	**-77,553.00**	**-20.79%**
Function: 1030 - Emergency Mgmt					
Expense	1,594.31	42,083.00	42,083.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:	**1,594.31**	**42,083.00**	**42,083.00**	**0.00**	**0.00%**
Function: 1050 - Fire Department					
Expense	3,135,979.45	4,386,752.00	4,408,055.00	21,303.00	0.49%
Total Function: 1050 - Fire Department:	**3,135,979.45**	**4,386,752.00**	**4,408,055.00**	**21,303.00**	**0.49%**
Function: 1070 - Building Inspections					
Expense	278,528.00	218,237.00	320,124.00	101,887.00	46.69%
Total Function: 1070 - Building Inspections:	**278,528.00**	**218,237.00**	**320,124.00**	**101,887.00**	**46.69%**
Function: 1071 - Rental Inspections					
Expense	158,616.22	207,128.00	217,740.00	10,612.00	5.12%
Total Function: 1071 - Rental Inspections:	**158,616.22**	**207,128.00**	**217,740.00**	**10,612.00**	**5.12%**
Function: 1075 - Code Enforcement					
Expense	269,221.60	275,581.00	418,881.00	143,300.00	52.00%
Total Function: 1075 - Code Enforcement:	**269,221.60**	**275,581.00**	**418,881.00**	**143,300.00**	**52.00%**
Function: 1090 - Animal Control					
Expense	76,363.99	89,989.00	91,989.00	2,000.00	2.22%
Total Function: 1090 - Animal Control:	**76,363.99**	**89,989.00**	**91,989.00**	**2,000.00**	**2.22%**
Function: 1099 - Police and Fire Building Exps					
Expense	264,403.17	289,638.00	327,723.00	38,085.00	13.15%
Total Function: 1099 - Police and Fire Building Exps:	**264,403.17**	**289,638.00**	**327,723.00**	**38,085.00**	**13.15%**
Report Total:	**9,572,672.03**	**12,775,570.00**	**13,005,137.00**	**229,567.00**	**1.80%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
001 - GENERAL FUND	8,702,517.54	11,627,555.00	11,693,784.00	66,229.00	0.57%
030 - CAPITAL RESERVE	205,436.41	307,060.00	292,976.00	-14,084.00	-4.59%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	235,500.00	235,500.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	177,078.04	0.00	219,875.00	219,875.00	0.00%
130 - CITY TORT LIABILITY	75,730.01	30,000.00	75,000.00	45,000.00	150.00%
150 - LOCAL PD GRANTS	48,212.76	60,000.00	44,000.00	-16,000.00	-26.67%
151 - DEPT OF JUSTICE GRANTS	4,759.68	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	83,174.30	77,007.00	77,007.00	0.00	0.00%
153 - POLICE DEPT DONATION FUND	9,524.00	14,350.00	15,450.00	1,100.00	7.67%
154 - AUTOMATED TRAFFIC ENFORCEMENT	260,062.21	373,000.00	295,447.00	-77,553.00	-20.79%
156 - FIRE DEPT DONATION FUND	5,076.08	24,298.00	29,298.00	5,000.00	20.58%
177 - SEIZED ASSETS (POLICE)	1,101.00	6,000.00	6,000.00	0.00	0.00%
Report Total:	**9,572,672.03**	**12,775,570.00**	**13,005,137.00**	**229,567.00**	**1.80%**

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND						
Function: 2010 - Roads, Bridges, Sidewalks						
001.2010.5010.010	REGULAR-NON UNION	75,479.44	100,288.00	100,288.00	0.00	0.00%
001.2010.5010.040	REGULAR-PPME UNION	466,974.35	737,185.00	737,185.00	0.00	0.00%
001.2010.5020.040	OVERTIME-PPME UNION	15,360.71	0.00	7,500.00	7,500.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	3,567.87	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	4,549.23	6,218.00	6,218.00	0.00	0.00%
001.2010.5101.040	SOCIAL SECURITY-PPME UNION	28,873.49	45,705.00	46,170.00	465.00	1.02%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	248.00	248.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,063.92	1,454.00	1,454.00	0.00	0.00%
001.2010.5102.040	MEDICARE-PPME UNION	6,752.61	10,689.00	10,798.00	109.00	1.02%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	58.00	58.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	7,125.23	9,467.00	9,467.00	0.00	0.00%
001.2010.5111.040	IPERS-PPME UNION	45,715.78	69,590.00	70,298.00	708.00	1.02%
001.2010.5121.010	GRP INSUR-NON UNION	13,362.54	19,403.00	18,331.00	-1,072.00	-5.52%
001.2010.5121.040	GRP INSUR-PPME UNION	127,435.11	233,373.00	215,342.00	-18,031.00	-7.73%
001.2010.5122.000	RETIREES GRP HLTH INS	24,008.72	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,312.29	5,068.00	5,068.00	0.00	0.00%
001.2010.5123.040	WORKCOMP-PPME UNION	20,918.67	31,163.00	31,546.00	383.00	1.23%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	204.00	204.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	45,427.94	50,531.00	50,531.00	0.00	0.00%
001.2010.5300.000	INSURANCE - TORT LIAB	12,364.05	14,630.00	14,630.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**900,291.95**	**1,378,821.00**	**1,368,883.00**	**-9,938.00**	**-0.72%**
Function: 2020 - Parking						
001.2020.5010.010	REGULAR-NON UNION	34,185.33	49,210.00	49,210.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	1,981.14	3,051.00	3,051.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	463.30	714.00	714.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	3,227.19	4,645.00	4,645.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	8,906.39	18,817.00	17,363.00	-1,454.00	-7.73%
001.2020.5123.010	WORKCOMP-NON UNION	58.26	883.00	883.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	90.62	500.00	500.00	0.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	140.00	140.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2020.5280.000	DUES/MEMBER SUBSCRIP - PAI	0.87	0.00	1.00	1.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	204.25	558.00	558.00	0.00	0.00%
001.2020.5300.000	INSURANCE - TORT LIAB	426.92	254.00	254.00	0.00	0.00%
001.2020.5342.000	CONTRACT-OUTSIDE HELP	1,650.00	0.00	1,800.00	1,800.00	0.00%
001.2020.5344.000	CONTRACT-MAINTENANCE	656.00	750.00	1,312.00	562.00	74.93%
001.2020.5347.000	PARKING SOFTWARE MAINTEN	0.00	550.00	550.00	0.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
001.2020.5386.000	CONTRACT - LAWN CARE PARK	600.00	0.00	600.00	600.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	193.50	192.00	250.00	58.00	30.21%
001.2020.5450.000	TELEPHONE/OTHR COMMNCTI	624.28	780.00	780.00	0.00	0.00%
001.2020.5481.000	ELECTRICITY	1,350.50	2,616.00	2,616.00	0.00	0.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	20.00	20.00	0.00	0.00%
001.2020.5570.000	VEHICLE GAS	292.12	1,000.00	500.00	-500.00	-50.00%
001.2020.5600.000	OPERATING SUPPLIES	1,853.87	2,100.00	2,850.00	750.00	35.71%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	460.94	10.00	205.00	195.00	1,950.00%
	Total Function: 2020 - Parking:	**57,225.48**	**86,800.00**	**88,812.00**	**2,012.00**	**2.32%**
Function: 2030 - Street Lighting						
001.2030.5010.010	REGULAR-NON UNION	7,054.87	9,203.00	9,203.00	0.00	0.00%
001.2030.5010.040	REGULAR-PPME UNION	36,594.92	47,708.00	47,708.00	0.00	0.00%
001.2030.5020.040	OVERTIME-PPME UNION	1,024.19	0.00	1,500.00	1,500.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	438.84	571.00	571.00	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	2,185.63	2,958.00	3,051.00	93.00	3.14%
001.2030.5102.010	MEDICARE-NON UNION	102.73	133.00	133.00	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	511.10	692.00	714.00	22.00	3.18%
001.2030.5111.010	IPERS-NON UNION	666.00	869.00	869.00	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	3,551.29	4,504.00	4,645.00	141.00	3.13%
001.2030.5121.040	GRP INSUR-PPME UNION	9,016.06	17,999.00	16,608.00	-1,391.00	-7.73%
001.2030.5123.010	WORKCOMP-NON UNION	247.27	327.00	327.00	0.00	0.00%
001.2030.5123.040	WORKCOMP-PPME UNION	1,318.84	1,696.00	1,749.00	53.00	3.13%
001.2030.5290.000	INSURANCE - GENERAL	2,179.92	2,456.00	2,456.00	0.00	0.00%
001.2030.5300.000	INSURANCE - TORT LIAB	1,603.67	1,602.00	1,602.00	0.00	0.00%
	Total Function: 2030 - Street Lighting:	**66,495.33**	**90,718.00**	**91,136.00**	**418.00**	**0.46%**
Function: 2040 - Traffic Safety						
001.2040.5010.010	REGULAR-NON UNION	7,054.87	9,203.00	9,203.00	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	37,340.58	47,708.00	47,708.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	1,024.19	0.00	1,500.00	1,500.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	438.84	571.00	571.00	0.00	0.00%
001.2040.5101.040	SOCIAL SECURITY-PPME UNION	2,228.79	2,958.00	3,051.00	93.00	3.14%
001.2040.5102.010	MEDICARE-NON UNION	102.73	133.00	133.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2040.5102.040	MEDICARE-PPME UNION	521.19	692.00	714.00	22.00	3.18%
001.2040.5111.010	IPERS-NON UNION	666.00	869.00	869.00	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	3,621.68	4,504.00	4,645.00	141.00	3.13%
001.2040.5121.040	GRP INSUR-PPME UNION	9,293.93	17,999.00	16,608.00	-1,391.00	-7.73%
001.2040.5123.010	WORKCOMP-NON UNION	247.34	327.00	327.00	0.00	0.00%
001.2040.5123.040	WORKCOMP-PPME UNION	1,351.65	1,696.00	1,749.00	53.00	3.13%
001.2040.5290.000	INSURANCE - GENERAL	10,385.75	12,977.00	12,977.00	0.00	0.00%
001.2040.5300.000	INSURANCE - TORT LIAB	750.94	786.00	786.00	0.00	0.00%
	Total Function: 2040 - Traffic Safety:	**75,028.48**	**100,423.00**	**100,841.00**	**418.00**	**0.42%**
Function: 2050 - Snow Removal						
001.2050.5010.010	REGULAR-NON UNION	270.69	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	93,908.43	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	1,179.90	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	623.59	0.00	2,000.00	2,000.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	37,886.92	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	51.76	0.00	124.00	124.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	7,871.17	2,480.00	2,480.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	63.53	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	12.11	0.00	29.00	29.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,840.89	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	14.86	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	84.42	0.00	189.00	189.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	12,258.08	3,776.00	3,776.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	111.38	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	249.48	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	25,464.23	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	490.68	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	26.93	0.00	66.00	66.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,977.36	1,323.00	1,323.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	35.53	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	959.79	1,724.00	1,724.00	0.00	0.00%
	Total Function: 2050 - Snow Removal:	**187,381.73**	**49,883.00**	**52,291.00**	**2,408.00**	**4.83%**
Function: 2055 - Tree Removal						
001.2055.5010.010	REGULAR-NON UNION	2,572.04	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	151.36	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	35.48	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	242.78	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	751.19	0.00	0.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2055.5123.010	WORKCOMP-NON UNION	55.74	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		**3,808.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Function: 2060 - Highway Engineering						
001.2060.5010.010	REGULAR-NON UNION	215,599.09	318,128.00	300,552.00	-17,576.00	-5.52%
001.2060.5020.010	OVERTIME-NON UNION	413.54	0.00	2,000.00	2,000.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	1,658.52	15,000.00	8,000.00	-7,000.00	-46.67%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	12,946.97	19,724.00	18,758.00	-966.00	-4.90%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	102.83	930.00	496.00	-434.00	-46.67%
001.2060.5102.010	MEDICARE-NON UNION	3,027.99	4,613.00	4,387.00	-226.00	-4.90%
001.2060.5102.070	MEDICARE-TEMPORARY	24.06	218.00	116.00	-102.00	-46.79%
001.2060.5111.010	IPERS-NON UNION	20,391.76	30,031.00	28,561.00	-1,470.00	-4.89%
001.2060.5111.070	IPERS-PT TEMP	156.56	661.00	283.00	-378.00	-57.19%
001.2060.5121.010	GRP INSUR-NON UNION	31,098.87	93,329.00	51,659.00	-41,670.00	-44.65%
001.2060.5123.010	WORKCOMP-NON UNION	3,170.54	4,962.00	4,712.00	-250.00	-5.04%
001.2060.5123.070	WORKCOMP-TEMPORARY	2.35	23.00	12.00	-11.00	-47.83%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	3,500.00	1,500.00	-2,000.00	-57.14%
001.2060.5290.000	INSURANCE - GENERAL	4,348.55	4,692.00	4,692.00	0.00	0.00%
001.2060.5300.000	INSURANCE - TORT LIAB	2,033.00	2,172.00	2,172.00	0.00	0.00%
001.2060.5344.000	CONTRACT-MAINTENANCE	0.00	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	322.00	50.00	350.00	300.00	600.00%
001.2060.5600.000	OPERATING SUPPLIES	81.23	150.00	150.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	0.00	150.00	150.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		**295,377.86**	**498,583.00**	**428,800.00**	**-69,783.00**	**-14.00%**
Function: 2080 - Airport						
001.2080.5251.000	LICENSE & PERMITS	180.91	840.00	316.00	-524.00	-62.38%
001.2080.5280.000	DUES, MEMBER, SUBSCRIPTN	0.96	0.00	1.00	1.00	0.00%
001.2080.5290.000	INSURANCE - GENERAL	31,760.97	41,165.00	41,165.00	0.00	0.00%
001.2080.5300.000	INSURANCE - TORT LIAB	555.87	640.00	640.00	0.00	0.00%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	22,829.00	35,121.00	35,121.00	0.00	0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	20,198.56	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	290.00	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCTI	970.96	450.00	1,457.00	1,007.00	223.78%
001.2080.5481.000	ELECTRICITY	7,742.27	11,815.00	11,815.00	0.00	0.00%
001.2080.5483.000	WATER	1,669.53	2,420.00	2,420.00	0.00	0.00%
001.2080.5484.000	PROPANE	16,810.40	14,352.00	16,811.00	2,459.00	17.13%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	809.49	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,775.87	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	2,511.25	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	680.00	500.00	500.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Function: 2080 - Airport:	**111,786.04**	**166,053.00**	**168,996.00**	**2,943.00**	**1.77%**
Function: 2090 - Garbage						
001.2090.5220.000	COLLECTION COSTS/REFUNDS	2,324.65	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	55,182.00	110,208.00	110,208.00	0.00	0.00%
	Total Function: 2090 - Garbage:	**57,506.65**	**113,708.00**	**113,708.00**	**0.00**	**0.00%**
Function: 2095 - Mosquito/Pest Control						
001.2095.5616.000	MOSQUITO SPRAYING	0.00	2,000.00	0.00	-2,000.00	-100.00%
	Total Function: 2095 - Mosquito/Pest Control:	**0.00**	**2,000.00**	**0.00**	**-2,000.00**	**-100.00%**
	Total Fund: 001 - GENERAL FUND:	**1,754,902.11**	**2,486,989.00**	**2,413,467.00**	**-73,522.00**	**-2.96%**
Fund: 110 - ROAD USE TAX						
Function: 2010 - Roads, Bridges, Sidewalks						
110.2010.5010.010	REGULAR-NON UNION	5,105.74	4,236.00	4,236.00	0.00	0.00%
110.2010.5020.010	OVERTIME-NON UNION	5.80	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	306.70	263.00	263.00	0.00	0.00%
110.2010.5102.010	MEDICARE-NON UNION	71.74	61.00	61.00	0.00	0.00%
110.2010.5111.010	IPERS-NON UNION	482.41	400.00	400.00	0.00	0.00%
110.2010.5121.010	GRP INSUR-NON UNION	927.77	692.00	639.00	-53.00	-7.66%
110.2010.5123.010	WORKCOMP-NON UNION	44.80	7.00	7.00	0.00	0.00%
110.2010.5132.000	CLOTHING EXPENSE	6,858.81	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	95.21	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
110.2010.5231.000	ACCOUNTING FEES	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	450,000.00	40,000.00	-410,000.00	-91.11%
110.2010.5234.000	LEGAL EXP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,191.00	1,150.00	1,500.00	350.00	30.43%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	46.23	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	204.32	0.00	500.00	500.00	0.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	21,404.33	75,000.00	40,000.00	-35,000.00	-46.67%
110.2010.5344.000	CONTRACT-MAINTENANCE	3,195.70	6,000.00	6,000.00	0.00	0.00%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	2,112.80	5,300.00	5,300.00	0.00	0.00%
110.2010.5352.000	CONTRACT-TREE REMOVAL	3,325.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	105.71	100.00	200.00	100.00	100.00%
110.2010.5380.000	RENTS & LEASES	6,713.28	2,500.00	12,500.00	10,000.00	400.00%
110.2010.5386.000	CONTRACT LAWN CARE	12,704.00	12,500.00	17,000.00	4,500.00	36.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2010.5410.000	REPAIRS & MAINTENANCE	16,532.01	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCTI	2,152.81	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5471.000	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	11,516.97	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	9,089.70	9,135.00	9,700.00	565.00	6.19%
110.2010.5483.000	WATER	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	668.89	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	41,294.07	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	8,182.46	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	14,454.30	40,000.00	30,000.00	-10,000.00	-25.00%
110.2010.5600.000	OPERATING SUPPLIES	46,100.03	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	128.11	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	148.99	15,000.00	7,000.00	-8,000.00	-53.33%
110.2010.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	65,370.76	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	16,684.20	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	29,357.74	40,000.00	55,000.00	15,000.00	37.50%
110.2010.5621.000	SR-SAND	170.73	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	4,655.79	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,757.75	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	2,842.50	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	0.00	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	1,261.99	1,000.00	1,500.00	500.00	50.00%
110.2010.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSFIED	12,152.17	35,000.00	25,000.00	-10,000.00	-28.57%
110.2010.5740.000	COMPUTER EQUIP > $5,000	0.00	4,000.00	0.00	-4,000.00	-100.00%
110.2010.5750.000	OTHER CAP EQUIP > $5,000	509,254.85	488,883.00	539,333.00	50,450.00	10.32%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	160.00	36,667.00	95,000.00	58,333.00	159.09%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**873,163.20**	**1,752,134.00**	**1,411,379.00**	**-340,755.00**	**-19.45%**
Function: 2012 - Street Construction						
110.2012.5230.000	CONSULTING & PROF FEES	0.00	0.00	50,000.00	50,000.00	0.00%
110.2012.5233.000	ENGINEERING FEES	0.00	0.00	350,000.00	350,000.00	0.00%
110.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	550,000.00	550,000.00	0.00%
Total Function: 2012 - Street Construction:		**0.00**	**0.00**	**950,000.00**	**950,000.00**	**0.00%**
Function: 2030 - Street Lighting						
110.2030.5132.000	CLOTHING EXPENSE	647.87	1,500.00	1,500.00	0.00	0.00%
110.2030.5151.000	Physicals/Immunizations	0.00	20.00	20.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2030.5210.000	ADVERTISING & LEGAL PUB	0.00	30.00	30.00	0.00	0.00%
110.2030.5251.000	LICENSE & PERMITS	385.32	0.00	400.00	400.00	0.00%
110.2030.5280.000	DUES/MEMBERSHIPS	5.03	0.00	6.00	6.00	0.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	240.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	2,061.15	1,000.00	2,000.00	1,000.00	100.00%
110.2030.5481.000	ELECTRICITY	165,121.79	300,000.00	300,000.00	0.00	0.00%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	311.61	200.00	400.00	200.00	100.00%
110.2030.5600.000	OPERATING SUPPLIES	226.60	2,500.00	2,500.00	0.00	0.00%
110.2030.5703.000	MINOR COMPUTER	878.10	0.00	950.00	950.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSFIED	244.00	1,000.00	1,000.00	0.00	0.00%
	Total Function: 2030 - Street Lighting:	**170,121.47**	**308,950.00**	**311,506.00**	**2,556.00**	**0.83%**
Function: 2040 - Traffic Safety						
110.2040.5132.000	CLOTHING EXPENSE	146.99	1,500.00	1,500.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	0.00	50.00	50.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	303.30	3,000.00	3,000.00	0.00	0.00%
110.2040.5233.000	ENGINEERING FEES	0.00	70,000.00	35,000.00	-35,000.00	-50.00%
110.2040.5251.000	LICENSE & PERMITS	385.30	800.00	500.00	-300.00	-37.50%
110.2040.5280.000	DUES, MEMBER, SUBSCRIPTN	2.84	0.00	3.00	3.00	0.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	700.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	7,576.00	10,000.00	10,000.00	0.00	0.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	71.50	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	5,903.88	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCTI	587.52	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	0.00	275.00	275.00	0.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	0.00	200.00	200.00	0.00%
110.2040.5465.000	TRAVEL- HOTEL/MOTEL	0.00	0.00	300.00	300.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	1,000.00	0.00	1,000.00	1,000.00	0.00%
110.2040.5481.000	ELECTRICITY	12,510.73	18,000.00	18,000.00	0.00	0.00%
110.2040.5483.000	WATER	0.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	1,679.21	3,000.00	3,000.00	0.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,145.13	3,500.00	3,500.00	0.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	400.00	0.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	4,840.92	5,000.00	7,000.00	2,000.00	40.00%
110.2040.5605.000	OFFICE SUPPLIES	10.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	2,109.50	1,000.00	2,500.00	1,500.00	150.00%
110.2040.5704.000	MINOR SOFTWARE <$5,000	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSFIED	472.97	3,000.00	3,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2040.5750.000	OTHER CAP EQUIP > $5,000	28,378.69	75,000.00	28,879.00	-46,121.00	-61.49%
110.2040.5780.000	TRAFFIC SIGNALS	6,512.06	818,000.00	109,000.00	-709,000.00	-86.67%
	Total Function: 2040 - Traffic Safety:	**75,336.54**	**1,039,585.00**	**254,167.00**	**-785,418.00**	**-75.55%**
Function: 2050 - Snow Removal						
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	3,000.00	3,000.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	15,770.80	9,000.00	16,000.00	7,000.00	77.78%
110.2050.5410.000	REPAIRS & MAINTENANCE	750.00	4,000.00	4,000.00	0.00	0.00%
110.2050.5460.000	CONFERENCE EXPENSE	0.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	7,515.15	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	1,172.69	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	17,041.21	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,558.69	9,000.00	12,000.00	3,000.00	33.33%
110.2050.5621.000	SR-SAND	0.00	0.00	1,000.00	1,000.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	74,653.77	190,000.00	76,000.00	-114,000.00	-60.00%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > $5,000	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Function: 2050 - Snow Removal:	**128,312.31**	**278,500.00**	**160,500.00**	**-118,000.00**	**-42.37%**
Function: 2060 - Highway Engineering						
110.2060.5132.000	CLOTHING EXPENSE	128.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	419.44	300.00	420.00	120.00	40.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	2,747.00	600.00	3,000.00	2,400.00	400.00%
110.2060.5230.000	CONSULTING & PROF FEES	275.00	20,000.00	3,000.00	-17,000.00	-85.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	4,000.00	-4,000.00	-50.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	8.60	1,500.00	1,500.00	0.00	0.00%
110.2060.5342.000	CONTRACT-OUTSIDE HELP	2,704.99	0.00	0.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	21,870.95	8,000.00	25,550.00	17,550.00	219.38%
110.2060.5359.000	TOWING SERVICES	150.00	0.00	150.00	150.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	668.94	250.00	750.00	500.00	200.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	651.93	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCTI	1,815.50	4,000.00	3,000.00	-1,000.00	-25.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HWY	185.24	100.00	250.00	150.00	150.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	1,734.60	2,000.00	3,000.00	1,000.00	50.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
110.2060.5570.000	VEHICLE GAS	2,029.48	4,000.00	3,000.00	-1,000.00	-25.00%
110.2060.5600.000	OPERATING SUPPLIES	134.01	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	165.63	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	3,826.00	9,250.00	4,000.00	-5,250.00	-56.76%
110.2060.5704.000	MINOR SOFTWARE <$5,000	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSFIED	73.99	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > $5,000	0.00	12,000.00	6,500.00	-5,500.00	-45.83%
110.2060.5750.000	OTHER CAP EQUIP > $5,000	0.00	23,500.00	0.00	-23,500.00	-100.00%
Total Function: 2060 - Highway Engineering:		**40,809.30**	**113,750.00**	**78,370.00**	**-35,380.00**	**-31.10%**
Function: 2070 - Street Cleaning						
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,900.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5359.000	TOWING SERVICES	300.00	0.00	300.00	300.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	1,772.49	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	1,473.78	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	3,846.59	9,000.00	8,000.00	-1,000.00	-11.11%
110.2070.5600.000	OPERATING SUPPLIES	7,130.27	2,500.00	7,500.00	5,000.00	200.00%
Total Function: 2070 - Street Cleaning:		**18,423.13**	**30,500.00**	**34,800.00**	**4,300.00**	**14.10%**
Total Fund: 110 - ROAD USE TAX:		**1,306,165.95**	**3,523,419.00**	**3,200,722.00**	**-322,697.00**	**-9.16%**
Fund: 121 - LOCAL OPTION SALES TAX						
Function: 2011 - Sidewalks						
121.2011.5980.000	REFUNDS/REIMB	0.00	50,000.00	0.00	-50,000.00	-100.00%
Total Function: 2011 - Sidewalks:		**0.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
Function: 2090 - Garbage						
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	9,004.00	9,004.00	0.00%
121.2090.5342.000	CONTRACT-OUTSIDE HELP	9,004.32	0.00	0.00	0.00	0.00%
Total Function: 2090 - Garbage:		**9,004.32**	**0.00**	**9,004.00**	**9,004.00**	**0.00%**
Total Fund: 121 - LOCAL OPTION SALES TAX:		**9,004.32**	**50,000.00**	**9,004.00**	**-40,996.00**	**-81.99%**
Fund: 130 - CITY TORT LIABILITY						
Function: 2010 - Roads, Bridges, Sidewalks						
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 2040 - Traffic Safety						
130.2040.5410.000	REPAIRS & MAINTENANCE	17,252.20	0.00	30,000.00	30,000.00	0.00%
Total Function: 2040 - Traffic Safety:		**17,252.20**	**0.00**	**30,000.00**	**30,000.00**	**0.00%**
Total Fund: 130 - CITY TORT LIABILITY:		**17,252.20**	**10,000.00**	**40,000.00**	**30,000.00**	**300.00%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS						
Function: 2900 - Other Public Works						
133.2900.5342.000	CONTRACT - OUTSIDE HELP	18,773.63	0.00	18,774.00	18,774.00	0.00%
Total Function: 2900 - Other Public Works:		**18,773.63**	**0.00**	**18,774.00**	**18,774.00**	**0.00%**
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		**18,773.63**	**0.00**	**18,774.00**	**18,774.00**	**0.00%**
Report Total:		**3,106,098.21**	**6,070,408.00**	**5,681,967.00**	**-388,441.00**	**-6.40%**

Group Summary

Functio…	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND					
2010 - Roads, Bridges, Sidewalks	900,291.95	1,378,821.00	1,368,883.00	-9,938.00	-0.72%
2020 - Parking	57,225.48	86,800.00	88,812.00	2,012.00	2.32%
2030 - Street Lighting	66,495.33	90,718.00	91,136.00	418.00	0.46%
2040 - Traffic Safety	75,028.48	100,423.00	100,841.00	418.00	0.42%
2050 - Snow Removal	187,381.73	49,883.00	52,291.00	2,408.00	4.83%
2055 - Tree Removal	3,808.59	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	295,377.86	498,583.00	428,800.00	-69,783.00	-14.00%
2080 - Airport	111,786.04	166,053.00	168,996.00	2,943.00	1.77%
2090 - Garbage	57,506.65	113,708.00	113,708.00	0.00	0.00%
2095 - Mosquito/Pest Control	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Fund: 001 - GENERAL FUND:	**1,754,902.11**	**2,486,989.00**	**2,413,467.00**	**-73,522.00**	**-2.96%**
Fund: 110 - ROAD USE TAX					
2010 - Roads, Bridges, Sidewalks	873,163.20	1,752,134.00	1,411,379.00	-340,755.00	-19.45%
2012 - Street Construction	0.00	0.00	950,000.00	950,000.00	0.00%
2030 - Street Lighting	170,121.47	308,950.00	311,506.00	2,556.00	0.83%
2040 - Traffic Safety	75,336.54	1,039,585.00	254,167.00	-785,418.00	-75.55%
2050 - Snow Removal	128,312.31	278,500.00	160,500.00	-118,000.00	-42.37%
2060 - Highway Engineering	40,809.30	113,750.00	78,370.00	-35,380.00	-31.10%
2070 - Street Cleaning	18,423.13	30,500.00	34,800.00	4,300.00	14.10%
Total Fund: 110 - ROAD USE TAX:	**1,306,165.95**	**3,523,419.00**	**3,200,722.00**	**-322,697.00**	**-9.16%**
Fund: 121 - LOCAL OPTION SALES TAX					
2011 - Sidewalks	0.00	50,000.00	0.00	-50,000.00	-100.00%
2090 - Garbage	9,004.32	0.00	9,004.00	9,004.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**9,004.32**	**50,000.00**	**9,004.00**	**-40,996.00**	**-81.99%**
Fund: 130 - CITY TORT LIABILITY					
2010 - Roads, Bridges, Sidewalks	0.00	10,000.00	10,000.00	0.00	0.00%
2040 - Traffic Safety	17,252.20	0.00	30,000.00	30,000.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	**17,252.20**	**10,000.00**	**40,000.00**	**30,000.00**	**300.00%**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
2900 - Other Public Works	18,773.63	0.00	18,774.00	18,774.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**18,773.63**	**0.00**	**18,774.00**	**18,774.00**	**0.00%**
Report Total:	**3,106,098.21**	**6,070,408.00**	**5,681,967.00**	**-388,441.00**	**-6.40%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
001 - GENERAL FUND	1,754,902.11	2,486,989.00	2,413,467.00	-73,522.00	-2.96%
110 - ROAD USE TAX	1,306,165.95	3,523,419.00	3,200,722.00	-322,697.00	-9.16%
121 - LOCAL OPTION SALES TAX	9,004.32	50,000.00	9,004.00	-40,996.00	-81.99%
130 - CITY TORT LIABILITY	17,252.20	10,000.00	40,000.00	30,000.00	300.00%
133 - UNDESIGNATED FEDERAL GRANTS	18,773.63	0.00	18,774.00	18,774.00	0.00%
Report Total:	**3,106,098.21**	**6,070,408.00**	**5,681,967.00**	**-388,441.00**	**-6.40%**

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 3040 - Health Regulation & Inspections						
Expense						
181.3040.5010.010	REGULAR-NON UNION	113,244.37	147,247.00	147,247.00	0.00	0.00%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	6,664.11	9,129.00	9,129.00	0.00	0.00%
181.3040.5102.010	MEDICARE-NON UNION	1,558.67	2,135.00	2,135.00	0.00	0.00%
181.3040.5111.010	IPERS-NON UNION	10,690.25	13,900.00	13,900.00	0.00	0.00%
181.3040.5121.010	GRP INSUR-NON UNION	19,320.20	49,634.00	45,799.00	-3,835.00	-7.73%
181.3040.5123.010	WORKCOMP-NON UNION	161.01	1,965.00	1,965.00	0.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEES	272.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	33.56	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	7.14	0.00	0.00	0.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	53.00	3,590.00	3,590.00	0.00	0.00%
181.3040.5300.000	INSURANCE - TORT LIAB	3,990.73	5,305.00	5,305.00	0.00	0.00%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	109,121.80	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	202.72	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	2,009.73	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	610.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	672,550.00	1,500,000.00	1,500,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	121,690.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	7,850.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCTI	336.56	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	46.13	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPLY	365.99	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	111.25	2,500.00	2,500.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	105.00	4,000.00	4,000.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEES	52.00	0.00	17.00	17.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
189.3040.5601.000	PROMOTION/PROGRAM SPPLY	9,930.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**
Total Function: 3040 - Health Regulation & Inspections:		**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**
Report Total:		**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**

Group Summary

Account Typ…	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
Function: 3040 - Health Regulation & Inspections					
Expense	1,094,477.21	2,408,883.00	2,405,065.00	-3,818.00	-0.16%
Total Function: 3040 - Health Regulation & Inspections:	**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**
Report Total:	**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
181 - #7 HUD LEAD GRANT	1,084,495.21	2,408,883.00	2,405,048.00	-3,835.00	-0.16%
189 - #6 HUD LEAD GRANT/NOW STATE F...	9,982.00	0.00	17.00	17.00	0.00%
Report Total:	**1,094,477.21**	**2,408,883.00**	**2,405,065.00**	**-3,818.00**	**-0.16%**

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4010 - Library Services						
Expense						
001.4010.5010.010	REGULAR-NON UNION	464,958.68	638,853.00	638,853.00	0.00	0.00%
001.4010.5020.010	OVERTIME-NON UNION	5.77	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	200,056.43	270,250.00	270,250.00	0.00	0.00%
001.4010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	16,499.41	10,239.00	14,763.00	4,524.00	44.18%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	27,392.19	39,609.00	39,609.00	0.00	0.00%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	12,403.42	16,756.00	16,755.00	-1.00	-0.01%
001.4010.5102.010	MEDICARE-NON UNION	6,406.22	9,263.00	9,263.00	0.00	0.00%
001.4010.5102.060	MEDICARE-PT REGULAR	2,900.88	3,919.00	3,919.00	0.00	0.00%
001.4010.5111.010	IPERS-NON UNION	43,892.74	60,308.00	60,308.00	0.00	0.00%
001.4010.5111.060	IPERS-PT REGULAR	18,777.54	25,512.00	25,512.00	0.00	0.00%
001.4010.5121.010	GRP INSUR-NON UNION	89,127.04	123,752.00	114,193.00	-9,559.00	-7.72%
001.4010.5122.000	RETIREES GRP HLTH INS	4,143.16	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	686.27	990.00	990.00	0.00	0.00%
001.4010.5123.060	WORKCOMP-PT REGULAR	285.13	419.00	419.00	0.00	0.00%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	284.88	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	381.77	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	0.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	2,106.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	1,016.76	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	32,394.45	38,055.00	38,055.00	0.00	0.00%
001.4010.5300.000	INSURANCE - TORT LIAB	8,105.54	7,452.00	7,452.00	0.00	0.00%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	22,731.41	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGM	3,449.80	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	15,968.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	32,141.93	35,000.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	1,714.97	3,000.00	3,000.00	0.00	0.00%
001.4010.5370.000	PRINTING & BINDING	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	105.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,035.00	4,400.00	4,400.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4010.5410.000	REPAIRS & MAINTENANCE	11,930.40	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCTI	2,350.22	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	1,473.00	500.00	1,500.00	1,000.00	200.00%
001.4010.5464.000	TRAVEL-PER DIEM	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	250.04	500.00	950.00	450.00	90.00%
001.4010.5470.000	TRAINING	699.00	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	204.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	32,749.16	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	7,511.04	10,500.00	10,500.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	9,319.07	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,910.03	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	1,559.65	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	360.32	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	217.98	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	775.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16.99	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <$5,000	3,554.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSFIED	1,717.12	10,000.00	10,000.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	3,162.82	6,000.00	5,000.00	-1,000.00	-16.67%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	12.76	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	25.00	100.00	100.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,049.75	20,000.00	20,000.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	325.77	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-0.54	0.00	0.00	0.00	0.00%
030.4010.5732.000	Library Books - Printed	72,146.85	114,000.00	114,000.00	0.00	0.00%
170.4010.5233.000	ENGINEERING FEES	72,302.03	0.00	82,500.00	82,500.00	0.00%
170.4010.5343.000	CONTRACT-PROMOTIONS/PGM	750.00	0.00	0.00	0.00	0.00%
170.4010.5450.000	TELEPHONE/OTHER COMMNCT	3,777.04	0.00	5,000.00	5,000.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPLY	1,309.94	10,000.00	10,000.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	12,971.84	20,000.00	40,000.00	20,000.00	100.00%
170.4010.5734.000	MEMORIAL BOOKS	1,291.44	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > $5,000	251,041.50	0.00	0.00	0.00	0.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	800,000.00	800,000.00	0.00	0.00%
	Total Expense:	**1,523,734.32**	**2,453,061.00**	**2,555,975.00**	**102,914.00**	**4.20%**
	Total Function: 4010 - Library Services:	**1,523,734.32**	**2,453,061.00**	**2,555,975.00**	**102,914.00**	**4.20%**

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 4030 - Parks						
Expense						
001.4030.5010.010	REGULAR-NON UNION	101,523.78	144,674.00	144,674.00	0.00	0.00%
001.4030.5010.090	REGULAR-P&R UNION	132,525.34	230,456.00	188,548.00	-41,908.00	-18.18%
001.4030.5020.010	OVERTIME-NON UNION	37.26	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,921.67	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	28,974.82	28,000.00	34,240.00	6,240.00	22.29%
001.4030.5050.060	PART-TIME REGULAR	8,852.11	25,956.00	25,956.00	0.00	0.00%
001.4030.5056.040	OTHR DEPT-PPME UNION	310.19	0.00	0.00	0.00	0.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	6,153.72	8,970.00	8,970.00	0.00	0.00%
001.4030.5101.040	SOCIAL SECURITY-PPME UNION	18.63	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	548.82	1,609.00	1,609.00	0.00	0.00%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	1,796.43	1,736.00	2,123.00	387.00	22.29%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	7,637.94	14,350.00	11,752.00	-2,598.00	-18.10%
001.4030.5102.010	MEDICARE-NON UNION	1,439.25	2,098.00	2,098.00	0.00	0.00%
001.4030.5102.040	MEDICARE-PPME UNION	4.36	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	128.35	376.00	376.00	0.00	0.00%
001.4030.5102.070	MEDICARE-TEMPORARY	420.18	406.00	496.00	90.00	22.17%
001.4030.5102.090	MEDICARE-P&R UNION	1,786.32	3,356.00	2,748.00	-608.00	-18.12%
001.4030.5111.010	IPERS-NON UNION	9,587.59	13,657.00	13,657.00	0.00	0.00%
001.4030.5111.040	IPERS-PPME UNION	29.28	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	835.64	2,450.00	2,450.00	0.00	0.00%
001.4030.5111.070	IPERS-PT TEMP	182.95	0.00	0.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	12,691.77	21,849.00	17,893.00	-3,956.00	-18.11%
001.4030.5121.010	GRP INSUR-NON UNION	23,653.54	38,703.00	36,032.00	-2,671.00	-6.90%
001.4030.5121.040	GRP INSUR-PPME UNION	64.56	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	37,069.56	109,086.00	84,004.00	-25,082.00	-22.99%
001.4030.5122.000	RETIREES GRP HLTH INS	9,859.28	16,091.00	16,091.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	1,413.98	2,837.00	2,837.00	0.00	0.00%
001.4030.5123.040	WORKCOMP-PPME UNION	6.46	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	192.58	615.00	615.00	0.00	0.00%
001.4030.5123.070	WORKCOMP-TEMPORARY	627.78	663.00	811.00	148.00	22.32%
001.4030.5123.090	WORKCOMP-P&R UNION	2,911.98	5,484.00	4,491.00	-993.00	-18.11%
001.4030.5132.000	CLOTHING EXPENSE	1,139.83	2,000.00	1,500.00	-500.00	-25.00%
001.4030.5132.010	CIOTHING EXPENSES NON UNI(	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	717.80	500.00	800.00	300.00	60.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORARY	0.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	2,323.97	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4030.5230.000	CONSULTING & PROF FEES	1,525.00	4,000.00	0.00	-4,000.00	-100.00%
001.4030.5250.000	COURT, RECORD & FILING FEES	583.00	0.00	583.00	583.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	475.00	3,000.00	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	338.44	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	33,615.00	32,937.00	32,937.00	0.00	0.00%
001.4030.5300.000	INSURANCE - TORT LIAB	12,663.17	9,738.00	9,738.00	0.00	0.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	200.16	200.00	350.00	150.00	75.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	8,850.56	21,000.00	21,120.00	120.00	0.57%
001.4030.5344.000	CONTRACT-MAINTENANCE	3,367.35	2,500.00	3,500.00	1,000.00	40.00%
001.4030.5347.000	CONTRACT-SOFTWARE MAINT	1,131.13	0.00	0.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	78.00	400.00	200.00	-200.00	-50.00%
001.4030.5370.000	PRINTING & BINDING	120.00	350.00	250.00	-100.00	-28.57%
001.4030.5380.000	RENTS & LEASES	565.00	1,000.00	800.00	-200.00	-20.00%
001.4030.5386.000	CONTRACT LAWN CARE	26,750.00	32,000.00	32,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,340.02	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCTI	1,023.32	500.00	1,000.00	500.00	100.00%
001.4030.5460.000	CONFERENCE EXPENSE	632.50	1,000.00	850.00	-150.00	-15.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	1,978.77	0.00	2,000.00	2,000.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	0.00	350.00	0.00	-350.00	-100.00%
001.4030.5481.000	ELECTRICITY	19,698.99	20,000.00	32,100.00	12,100.00	60.50%
001.4030.5482.000	NATURAL GAS	2,681.32	3,600.00	3,000.00	-600.00	-16.67%
001.4030.5483.000	WATER	2,424.41	9,200.00	9,320.00	120.00	1.30%
001.4030.5485.000	STORM WATER FEES	800.83	0.00	1,000.00	1,000.00	0.00%
001.4030.5488.000	SEWER	33.16	0.00	0.00	0.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	202.50	500.00	600.00	100.00	20.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	10,911.35	1,500.00	9,000.00	7,500.00	500.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	816.96	10,000.00	9,000.00	-1,000.00	-10.00%
001.4030.5570.000	VEHICLE GAS	5,801.67	10,000.00	8,500.00	-1,500.00	-15.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	3,517.43	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	3,830.52	5,500.00	5,500.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	1,073.90	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	14,834.56	11,000.00	18,190.00	7,190.00	65.36%
001.4030.5718.000	MINOR EQUIP, UNCLASSFIED	2,762.23	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	50.00	50.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	185.00	1,500.00	500.00	-1,000.00	-66.67%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	13,125.00	0.00	50,000.00	50,000.00	0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	50,000.00	0.00	0.00%
030.4030.5750.000	OTHER CAP EQUIP > $5,000	1,339.14	62,250.00	105,339.00	43,089.00	69.22%
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	37,666.00	0.00	-37,666.00	-100.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
031.4030.5750.000	CAPITAL EQUIP > $5,000	0.00	0.00	1,000.00	1,000.00	0.00%
130.4030.5410.000	REPAIRS & MAINTENANCE	3,231.58	0.00	10,000.00	10,000.00	0.00%
130.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	52.57	0.00	100.00	100.00	0.00%
130.4030.5718.000	MINOR EQUIP < $5,000	855.00	0.00	1,000.00	1,000.00	0.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	58,267.00	0.00	-58,267.00	-100.00%
140.4030.5233.000	ENGINEERING FEES	0.00	140,185.00	75,682.00	-64,503.00	-46.01%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	277.00	50,000.00	196,343.00	146,343.00	292.69%
140.4030.5410.000	REPAIRS & MAINTENANCE	228.61	0.00	229.00	229.00	0.00%
140.4030.5440.000	TAXES PAID	56.00	0.00	28.00	28.00	0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCTI	2,069.55	0.00	1,600.00	1,600.00	0.00%
140.4030.5600.000	OPERATING SUPPLIES	159.96	0.00	0.00	0.00	0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	9,437.09	2,000.00	10,000.00	8,000.00	400.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	900.00	900.00	0.00	0.00%
140.4030.5750.000	OTHER CAP EQUIP > $5,000	25,132.32	0.00	27,550.00	27,550.00	0.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	17,500.00	0.00	-17,500.00	-100.00%
140.4030.5785.000	LAND IMPROVEMENTS	805.00	12,364.00	1,000.00	-11,364.00	-91.91%
142.4030.5030.070	PART-TIME TEMPORARY	3,920.00	14,500.00	14,500.00	0.00	0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	243.05	899.00	899.00	0.00	0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	56.84	210.00	210.00	0.00	0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	84.90	344.00	344.00	0.00	0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	3,310.00	6,000.00	6,000.00	0.00	0.00%
142.4030.5344.000	CONTRACT-MAINTENANCE	630.00	200.00	200.00	0.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	5,240.00	0.00	5,240.00	5,240.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	0.00	600.00	600.00	0.00	0.00%
142.4030.5481.000	ELECTRICITY	6,137.60	5,800.00	9,000.00	3,200.00	55.17%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	7,861.70	0.00	9,000.00	9,000.00	0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	900.00	900.00	0.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	700.00	0.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	11.08	400.00	400.00	0.00	0.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	150.00	150.00	0.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	15,000.00	15,000.00	0.00	0.00%
145.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	40,000.00	40,000.00	0.00%
149.4030.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	11,307.00	11,307.00	0.00%
	Total Expense:	**647,462.96**	**1,357,732.00**	**1,478,230.00**	**120,498.00**	**8.87%**
	Total Function: 4030 - Parks:	**647,462.96**	**1,357,732.00**	**1,478,230.00**	**120,498.00**	**8.87%**
Function: 4040 - Recreation						
Expense						
001.4040.5010.010	REGULAR-NON UNION	90,070.61	133,476.00	133,476.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	1,040.00	1,040.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	5,752.03	8,276.00	8,276.00	0.00	0.00%
001.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	64.00	64.00	0.00%
001.4040.5102.010	MEDICARE-NON UNION	1,345.37	1,935.00	1,935.00	0.00	0.00%
001.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	15.00	15.00	0.00%
001.4040.5111.010	IPERS-NON UNION	8,502.65	12,600.00	12,600.00	0.00	0.00%
001.4040.5121.010	GRP INSUR-NON UNION	12,163.43	27,795.00	25,647.00	-2,148.00	-7.73%
001.4040.5123.010	WORKCOMP-NON UNION	363.29	2,574.00	2,574.00	0.00	0.00%
001.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	25.00	25.00	0.00%
001.4040.5132.000	CLOTHING EXPENSE	32.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	0.00	300.00	200.00	-100.00	-33.33%
001.4040.5216.000	BACKGROUND CHECKS	89.00	50.00	200.00	150.00	300.00%
001.4040.5230.000	CONSULTING & PROF FEES	2,250.00	275.00	2,250.00	1,975.00	718.18%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	440.68	750.00	550.00	-200.00	-26.67%
001.4040.5344.000	CONTRACT-MAINTENANCE	5,433.75	4,500.00	5,000.00	500.00	11.11%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	280.00	280.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	4,520.00	8,000.00	5,500.00	-2,500.00	-31.25%
001.4040.5360.000	POSTAGE & SHIPPING	78.00	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	-400.00	-100.00%
001.4040.5380.000	RENTS & LEASES	0.00	500.00	0.00	-500.00	-100.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	2,785.55	2,400.00	2,800.00	400.00	16.67%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	465.21	250.00	500.00	250.00	100.00%
001.4040.5443.000	WATER EXCISE TAX	-3.87	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCTI	131.54	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	87.50	1,250.00	300.00	-950.00	-76.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	5,540.57	0.00	5,600.00	5,600.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	618.73	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPLY	569.39	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	200.00	-300.00	-60.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	0.00	-500.00	-100.00%
001.4040.5980.000	REFUNDS/REIMB	0.00	750.00	750.00	0.00	0.00%
121.4040.5230.000	CONSULTING & PROFESSIONAL	30,947.31	0.00	60,200.00	60,200.00	0.00%
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	500.00	0.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	31.00	0.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	7.00	0.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	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	-100.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	-1,300.00	-100.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	-694.00	-100.00%
	Total Expense:	**172,182.74**	**217,955.00**	**273,582.00**	**55,627.00**	**25.52%**
	Total Function: 4040 - Recreation:	**172,182.74**	**217,955.00**	**273,582.00**	**55,627.00**	**25.52%**
Function: 4041 - Youth Recreation & Camps						
Expense						
001.4041.5010.010	REGULAR-NON UNION	74,179.96	99,177.00	99,177.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	69,372.05	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	4,266.80	6,149.00	6,149.00	0.00	0.00%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	4,301.17	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	997.69	1,438.00	1,438.00	0.00	0.00%
001.4041.5102.070	MEDICARE-TEMPORARY	1,005.96	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	7,002.78	9,362.00	9,362.00	0.00	0.00%
001.4041.5111.070	IPERS-PT TEMP	589.43	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	17,550.12	25,488.00	23,518.00	-1,970.00	-7.73%
001.4041.5123.010	WORKCOMP-NON UNION	1,437.01	2,056.00	2,056.00	0.00	0.00%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,503.00	1,777.00	1,777.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	86.36	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	356.16	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	0.00	1,100.00	600.00	-500.00	-45.45%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	700.00	150.00	-550.00	-78.57%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	4,832.01	8,000.00	8,500.00	500.00	6.25%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	656.85	600.00	2,200.00	1,600.00	266.67%
001.4041.5357.000	RECR SRV-ADMISSION	1,251.64	20,000.00	18,800.00	-1,200.00	-6.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	2,165.00	3,000.00	2,500.00	-500.00	-16.67%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	750.00	2,500.00	2,000.00	-500.00	-20.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	200.00	0.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	3,188.00	3,000.00	4,000.00	1,000.00	33.33%
001.4041.5601.000	PROMOTION/PROGRAM SPPLY	2,297.64	12,000.00	9,000.00	-3,000.00	-25.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	4,565.45	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	58.92	200.00	200.00	0.00	0.00%
	Total Expense:	**202,414.00**	**284,085.00**	**278,965.00**	**-5,120.00**	**-1.80%**
	Total Function: 4041 - Youth Recreation & Camps:	**202,414.00**	**284,085.00**	**278,965.00**	**-5,120.00**	**-1.80%**
Function: 4045 - Swimming Pools						
Expense						
001.4045.5030.070	PART-TIME TEMPORARY	147,738.23	162,167.00	162,167.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4045.5050.060	PART-TIME REGULAR	11,945.54	15,258.00	15,258.00	0.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	740.78	946.00	946.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	9,160.18	10,054.00	10,054.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	173.32	221.00	221.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	2,142.48	2,351.00	2,351.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,127.73	1,440.00	1,440.00	0.00	0.00%
001.4045.5111.070	IPERS-PT TEMP	444.57	0.00	0.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	258.74	332.00	332.00	0.00	0.00%
001.4045.5123.070	WORKCOMP-TEMPORARY	3,214.05	3,532.00	3,532.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	356.16	500.00	250.00	-250.00	-50.00%
001.4045.5216.000	BACKGROUND CHECKS	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	1,821.42	1,500.00	2,175.00	675.00	45.00%
001.4045.5280.000	DUES,MEMBER,SUBSCRIPTN	1,200.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	13,771.99	15,598.00	15,598.00	0.00	0.00%
001.4045.5300.000	INSURANCE - TORT LIAB	6,694.14	6,325.00	6,325.00	0.00	0.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	0.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	4,904.00	5,800.00	320.00	-5,480.00	-94.48%
001.4045.5344.000	CONTRACT-MAINTENANCE	180.00	1,000.00	700.00	-300.00	-30.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	2,650.00	4,000.00	5,500.00	1,500.00	37.50%
001.4045.5410.000	REPAIRS & MAINTENANCE	2,115.80	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCTI	1,434.11	1,300.00	2,300.00	1,000.00	76.92%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	990.00	300.00	400.00	100.00	33.33%
001.4045.5481.000	ELECTRICITY	26,472.81	30,000.00	39,000.00	9,000.00	30.00%
001.4045.5482.000	NATURAL GAS	3,429.01	15,000.00	12,000.00	-3,000.00	-20.00%
001.4045.5483.000	WATER	0.00	0.00	5,000.00	5,000.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	6,052.67	6,000.00	12,000.00	6,000.00	100.00%
001.4045.5601.000	PROMOTION/PROGRAM SPPLY	35.63	0.00	100.00	100.00	0.00%
001.4045.5603.000	LAB EXPENSES	0.00	0.00	30.00	30.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	130.04	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	17,206.52	24,000.00	28,700.00	4,700.00	19.58%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	1,318.57	3,000.00	3,190.00	190.00	6.33%
001.4045.5613.000	MERCHANDISE FOR RESALE	82.02	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSFIED	2,764.00	3,000.00	7,000.00	4,000.00	133.33%
001.4045.5980.000	REFUNDS/REIMB	0.00	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	3.25	0.00	0.00	0.00	0.00%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	20,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
030.4045.5718.000	MINOR EQUIP, UNCLASSFIED	6,681.36	0.00	0.00	0.00	0.00%
139.4045.5251.000	LICENSE & PERMITS	270.00	0.00	270.00	270.00	0.00%
139.4045.5331.000	PAYMENTS-OTHER ENTITIES	95.00	0.00	0.00	0.00	0.00%
139.4045.5342.000	CONTRACT-OUTSIDE HELP	28.00	0.00	730.00	730.00	0.00%
139.4045.5410.000	REPAIRS & MAINTENANCE	3,933.98	0.00	1,000.00	1,000.00	0.00%
139.4045.5600.000	OPERATING SUPPLIES	4,457.78	0.00	6,000.00	6,000.00	0.00%
139.4045.5607.000	CHEMICAL SPPLY	743.62	0.00	1,000.00	1,000.00	0.00%
139.4045.5611.000	BLDG,GRD OPER/MAINT SPLY	349.08	0.00	1,000.00	1,000.00	0.00%
139.4045.5750.000	OTHER CAP EQUIP > $5,000	0.00	0.00	30,000.00	30,000.00	0.00%
	Total Expense:	**287,116.58**	**344,699.00**	**407,964.00**	**63,265.00**	**18.35%**
	Total Function: 4045 - Swimming Pools:	**287,116.58**	**344,699.00**	**407,964.00**	**63,265.00**	**18.35%**
Function: 4065 - Coliseum						
Expense						
001.4065.5010.010	REGULAR-NON UNION	5,652.36	8,558.00	8,558.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	213.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	14,493.80	16,497.00	16,497.00	0.00	0.00%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	335.47	531.00	531.00	0.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	898.54	1,023.00	1,023.00	0.00	0.00%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	13.21	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	78.52	124.00	124.00	0.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	210.05	239.00	239.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	3.09	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	533.64	808.00	808.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	1,368.10	1,557.00	1,557.00	0.00	0.00%
001.4065.5111.070	IPERS-PT TEMP	20.11	0.00	0.00	0.00	0.00%
001.4065.5121.010	GRP INSUR-NON UNION	1,365.78	0.00	2,129.00	2,129.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	123.03	186.00	186.00	0.00	0.00%
001.4065.5123.060	WORKCOMP-PT REGULAR	314.23	359.00	359.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	95.00	95.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	356.16	1,000.00	800.00	-200.00	-20.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	0.00	2,300.00	1,000.00	-1,300.00	-56.52%
001.4065.5280.000	DUES, MEMBER, SUBSCRIPTN	1.38	0.00	0.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	15,363.16	17,206.00	17,206.00	0.00	0.00%
001.4065.5300.000	INSURANCE - TORT LIAB	769.70	1,173.00	1,173.00	0.00	0.00%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	11,580.33	0.00	6,000.00	6,000.00	0.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	3,990.00	6,900.00	6,000.00	-900.00	-13.04%
001.4065.5380.000	RENTS & LEASES	200.00	300.00	200.00	-100.00	-33.33%
001.4065.5410.000	REPAIRS & MAINTENANCE	4,867.08	3,000.00	3,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.4065.5450.000	TELEPHONE/OTHR COMMNCTI	462.22	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	51,633.77	45,000.00	60,000.00	15,000.00	33.33%
001.4065.5482.000	NATURAL GAS	5,237.67	6,000.00	5,000.00	-1,000.00	-16.67%
001.4065.5483.000	WATER	469.38	1,800.00	600.00	-1,200.00	-66.67%
001.4065.5488.000	SEWER	332.56	0.00	500.00	500.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	0.00	1,685.00	500.00	-1,185.00	-70.33%
001.4065.5600.000	OPERATING SUPPLIES	6,075.60	2,000.00	4,000.00	2,000.00	100.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	410.83	3,000.00	3,000.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	1,800.00	300.00	-1,500.00	-83.33%
001.4065.5980.000	REFUNDS/REIMB	0.00	500.00	200.00	-300.00	-60.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	19,074.00	19,074.00	0.00%
	Total Expense:	**127,372.77**	**130,147.00**	**167,165.00**	**37,018.00**	**28.44%**
	Total Function: 4065 - Coliseum:	**127,372.77**	**130,147.00**	**167,165.00**	**37,018.00**	**28.44%**
Function: 4066 - Coliseum Concessions						
Expense						
001.4066.5030.070	PART-TIME TEMPORARY	6,735.19	5,000.00	5,000.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	417.59	310.00	310.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	97.65	73.00	73.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	146.51	118.00	118.00	0.00	0.00%
001.4066.5251.000	LICENSE & PERMITS	0.00	0.00	1,670.00	1,670.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	110.00	110.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,790.00	1,452.00	1,790.00	338.00	23.28%
001.4066.5300.000	INSURANCE - TORT LIAB	1,980.62	1,642.00	1,980.00	338.00	20.58%
001.4066.5410.000	REPAIRS & MAINTENANCE	589.59	0.00	0.00	0.00	0.00%
001.4066.5600.000	OPERATING SUPPLIES	155.98	500.00	500.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	17,930.34	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSFIED	196.47	1,000.00	500.00	-500.00	-50.00%
	Total Expense:	**30,039.94**	**36,095.00**	**38,051.00**	**1,956.00**	**5.42%**
	Total Function: 4066 - Coliseum Concessions:	**30,039.94**	**36,095.00**	**38,051.00**	**1,956.00**	**5.42%**
	Report Total:	**2,990,323.31**	**4,823,774.00**	**5,199,932.00**	**376,158.00**	**7.80%**

Group Summary

Account Typ…	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
Function: 4010 - Library Services					
Expense	1,523,734.32	2,453,061.00	2,555,975.00	102,914.00	4.20%
Total Function: 4010 - Library Services:	**1,523,734.32**	**2,453,061.00**	**2,555,975.00**	**102,914.00**	**4.20%**
Function: 4030 - Parks					
Expense	647,462.96	1,357,732.00	1,478,230.00	120,498.00	8.87%
Total Function: 4030 - Parks:	**647,462.96**	**1,357,732.00**	**1,478,230.00**	**120,498.00**	**8.87%**
Function: 4040 - Recreation					
Expense	172,182.74	217,955.00	273,582.00	55,627.00	25.52%
Total Function: 4040 - Recreation:	**172,182.74**	**217,955.00**	**273,582.00**	**55,627.00**	**25.52%**
Function: 4041 - Youth Recreation & Camps					
Expense	202,414.00	284,085.00	278,965.00	-5,120.00	-1.80%
Total Function: 4041 - Youth Recreation & Camps:	**202,414.00**	**284,085.00**	**278,965.00**	**-5,120.00**	**-1.80%**
Function: 4045 - Swimming Pools					
Expense	287,116.58	344,699.00	407,964.00	63,265.00	18.35%
Total Function: 4045 - Swimming Pools:	**287,116.58**	**344,699.00**	**407,964.00**	**63,265.00**	**18.35%**
Function: 4065 - Coliseum					
Expense	127,372.77	130,147.00	167,165.00	37,018.00	28.44%
Total Function: 4065 - Coliseum:	**127,372.77**	**130,147.00**	**167,165.00**	**37,018.00**	**28.44%**
Function: 4066 - Coliseum Concessions					
Expense	30,039.94	36,095.00	38,051.00	1,956.00	5.42%
Total Function: 4066 - Coliseum Concessions:	**30,039.94**	**36,095.00**	**38,051.00**	**1,956.00**	**5.42%**
Report Total:	**2,990,323.31**	**4,823,774.00**	**5,199,932.00**	**376,158.00**	**7.80%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001 - GENERAL FUND	2,442,962.55	3,368,655.00	3,356,647.00	-12,008.00	-0.36%
030 - CAPITAL RESERVE	93,292.35	246,250.00	339,339.00	93,089.00	37.80%
031 - CAPITAL RSRV-BLDG MAINT	0.00	37,666.00	1,000.00	-36,666.00	-97.35%
121 - LOCAL OPTION SALES TAX	30,947.31	0.00	79,274.00	79,274.00	0.00%
130 - CITY TORT LIABILITY	4,139.15	0.00	11,100.00	11,100.00	0.00%
133 - UNDESIGNATED FEDERAL GRANTS	0.00	58,267.00	0.00	-58,267.00	-100.00%
139 - PLEASANT HILL POOL FOUNDATION	9,877.46	0.00	40,000.00	40,000.00	0.00%
140 - PARK & REC DONATION FUND	38,165.53	224,949.00	315,332.00	90,383.00	40.18%
142 - SOFTBALL ASSOCIATION FUND	27,495.17	45,703.00	63,143.00	17,440.00	38.16%
144 - LIVE HEALTHY IOWA	0.00	7,544.00	550.00	-6,994.00	-92.71%
145 - TORNADO GENERAL	0.00	0.00	40,000.00	40,000.00	0.00%
149 - FEMA - WINDS	0.00	0.00	11,307.00	11,307.00	0.00%
170 - LIBRARY DONATION FUND	343,443.79	834,740.00	942,240.00	107,500.00	12.88%
Report Total:	**2,990,323.31**	**4,823,774.00**	**5,199,932.00**	**376,158.00**	**7.80%**

COMMUNITY & ECONOMIC DEVELOPMENT EXPENDITURES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 5010 - Community Beautification						
Expense						
001.5010.5010.010	REGULAR-NON UNION	4,405.64	6,553.00	6,553.00	0.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	291.70	406.00	406.00	0.00	0.00%
001.5010.5102.010	MEDICARE-NON UNION	68.08	95.00	95.00	0.00	0.00%
001.5010.5111.010	IPERS-NON UNION	415.80	619.00	619.00	0.00	0.00%
001.5010.5121.010	GRP INSUR-NON UNION	440.85	1,364.00	1,258.00	-106.00	-7.77%
001.5010.5123.010	WORKCOMP-NON UNION	6.26	155.00	155.00	0.00	0.00%
001.5010.5280.000	DUES, MEMBER, SUBSCRIPTN	121.78	0.00	122.00	122.00	0.00%
001.5010.5290.000	INSURANCE - GENERAL	1.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	40.64	119.00	119.00	0.00	0.00%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	1,153.34	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	0.00	4,000.00	3,600.00	-400.00	-10.00%
001.5010.5463.000	TRAVEL-MOVING REIMBRSMT	395.75	0.00	400.00	400.00	0.00%
001.5010.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	1,180.97	3,200.00	3,200.00	0.00	0.00%
133.5010.5230.000	CONSULTING & PROF FEES	2,324.00	0.00	3,199.00	3,199.00	0.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	137,000.00	0.00	-137,000.00	-100.00%
133.5010.5609.000	AGRICULTURAL SUPPLIES	64,315.00	0.00	195,804.00	195,804.00	0.00%
	Total Expense:	**75,160.81**	**162,311.00**	**224,330.00**	**62,019.00**	**38.21%**
Total Function: 5010 - Community Beautification:		**75,160.81**	**162,311.00**	**224,330.00**	**62,019.00**	**38.21%**
Function: 5020 - Economic Development						
Expense						
001.5020.5010.010	REGULAR-NON UNION	3,823.40	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	223.29	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	52.22	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	360.93	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	716.66	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	5.46	0.00	0.00	0.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	26,031.50	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	2,644.84	2,392.00	2,645.00	253.00	10.58%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	120,000.00	160,000.00	160,000.00	0.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	4,000.00	75,000.00	75,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5020.5440.000	TAXES PAID	2,605.39	2,700.00	2,700.00	0.00	0.00%
121.5020.5342.000	CONTRACT-OUTSIDE HELP	7,556.00	0.00	0.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	500.00	500.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	621,185.66	1,431,593.00	1,242,372.00	-189,221.00	-13.22%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	0.00	209,501.00	209,501.00	0.00	0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	254,730.00	228,000.00	254,730.00	26,730.00	11.72%
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	20,000.00	0.00	20,000.00	20,000.00	0.00%
	Total Expense:	**1,063,935.35**	**2,129,186.00**	**1,987,448.00**	**-141,738.00**	**-6.66%**
	Total Function: 5020 - Economic Development:	**1,063,935.35**	**2,129,186.00**	**1,987,448.00**	**-141,738.00**	**-6.66%**
Function: 5030 - Housing & Urban Renewal						
Expense						
001.5030.5600.000	OPERATING SUPPLIES	128.00	0.00	128.00	128.00	0.00%
121.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	307,500.00	10,000.00	-297,500.00	-96.75%
184.5030.5010.010	REGULAR-NON UNION	108,290.29	135,874.00	140,194.00	4,320.00	3.18%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	18,056.19	13,220.00	18,056.00	4,836.00	36.58%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	6,520.64	8,424.00	8,692.00	268.00	3.18%
184.5030.5102.010	MEDICARE-NON UNION	1,524.97	1,970.00	2,033.00	63.00	3.20%
184.5030.5111.010	IPERS-NON UNION	10,222.73	12,827.00	13,234.00	407.00	3.17%
184.5030.5121.010	GRP INSUR-NON UNION	8,454.73	26,932.00	16,759.00	-10,173.00	-37.77%
184.5030.5122.000	RETIREES GRP HLTH INS	1,588.38	0.00	3,175.00	3,175.00	0.00%
184.5030.5123.010	WORKCOMP-NON UNION	360.50	1,123.00	1,021.00	-102.00	-9.08%
184.5030.5151.000	PHYSICALS/IMMUNIZATIONS	139.52	0.00	140.00	140.00	0.00%
184.5030.5210.000	ADVERTISING & LEGAL PUB	0.00	50.00	50.00	0.00	0.00%
184.5030.5216.000	BACKGROUND CHECKS	68.26	0.00	100.00	100.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,500.00	1,418.00	1,500.00	82.00	5.78%
184.5030.5238.000	PROJECT ADMIN-PHA	541.29	500.00	800.00	300.00	60.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	884,970.00	1,200,000.00	1,450,000.00	250,000.00	20.83%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,242.00	4,500.00	5,000.00	500.00	11.11%
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	847.73	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	57.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	1,262.56	1,148.00	1,148.00	0.00	0.00%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	267.63	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,289.61	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	18,829.76	15,000.00	21,000.00	6,000.00	40.00%
184.5030.5360.000	POSTAGE & SHIPPING	1,559.48	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
184.5030.5450.000	TELEPHONE/OTHR COMMNCTI	475.87	1,600.00	550.00	-1,050.00	-65.63%
184.5030.5460.000	CONFERENCE EXPENSE	1,165.00	700.00	1,165.00	465.00	66.43%
184.5030.5470.000	TRAINING	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	400.00	0.00	0.00%
184.5030.5475.000	RECRUITING EXPENSES	355.00	0.00	400.00	400.00	0.00%
184.5030.5570.000	VEHICLE GAS	0.00	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	264.48	100.00	300.00	200.00	200.00%
184.5030.5605.000	OFFICE SUPPLIES	537.15	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	427.20	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <$5,000	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	9,569.81	0.00	10,000.00	10,000.00	0.00%
	Total Expense:	**1,103,066.31**	**1,763,190.00**	**1,740,749.00**	**-22,441.00**	**-1.27%**
	Total Function: 5030 - Housing & Urban Renewal:	**1,103,066.31**	**1,763,190.00**	**1,740,749.00**	**-22,441.00**	**-1.27%**
Function: 5040 - Planning & Zoning						
Expense						
001.5040.5010.010	REGULAR-NON UNION	38,471.58	108,535.00	54,219.00	-54,316.00	-50.04%
001.5040.5020.010	OVERTIME	3.87	0.00	0.00	0.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,184.83	6,729.00	3,362.00	-3,367.00	-50.04%
001.5040.5102.010	MEDICARE-NON UNION	510.93	1,574.00	786.00	-788.00	-50.06%
001.5040.5111.010	IPERS-NON UNION	3,631.57	10,246.00	5,118.00	-5,128.00	-50.05%
001.5040.5121.010	GRP INSUR-NON UNION	5,858.71	27,460.00	12,756.00	-14,704.00	-53.55%
001.5040.5123.010	WORKCOMP-NON UNION	48.57	1,857.00	882.00	-975.00	-52.50%
001.5040.5210.000	ADVERTISING & LEGAL PUB	0.00	300.00	300.00	0.00	0.00%
001.5040.5230.000	CONSULTING & PROF FEES	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.5040.5250.000	COURT, RECORD & FILING FEES	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	667.81	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	14.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	606.20	1,075.00	1,075.00	0.00	0.00%
001.5040.5342.000	CONTRACT-OUTSIDE HELP	100.00	0.00	100.00	100.00	0.00%
001.5040.5344.000	CONTRACT-MAINTENANCE	0.42	0.00	5.00	5.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	825.00	900.00	900.00	0.00	0.00%
001.5040.5360.000	POSTAGE & SHIPPING	647.50	200.00	800.00	600.00	300.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCTI	414.75	0.00	525.00	525.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	1,225.00	800.00	1,500.00	700.00	87.50%
001.5040.5489.000	SAFETY EQUIP/SUPPLIES	19.05	0.00	20.00	20.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	0.00	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	35.05	100.00	100.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.5040.5702.000	MINOR OFFICE FURN/EQUIP	26.35	0.00	30.00	30.00	0.00%
121.5040.5230.000	CONSULTING & PROF FEES	39,403.12	0.00	145,850.00	145,850.00	0.00%
	Total Expense:	**94,694.31**	**176,076.00**	**242,628.00**	**66,552.00**	**37.80%**
	Total Function: 5040 - Planning & Zoning:	**94,694.31**	**176,076.00**	**242,628.00**	**66,552.00**	**37.80%**
Function: 5900 - Other Community and Economic Dev.						
Expense						
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	252,350.71	350,000.00	366,800.00	16,800.00	4.80%
121.5900.5230.000	CONSULTING & PROF FEES	97,500.00	130,000.00	130,000.00	0.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	45,000.00	45,000.00	0.00%
	Total Expense:	**349,850.71**	**480,000.00**	**541,800.00**	**61,800.00**	**12.88%**
	Total Function: 5900 - Other Community and Economic Dev.:	**349,850.71**	**480,000.00**	**541,800.00**	**61,800.00**	**12.88%**
	Report Total:	**2,686,707.49**	**4,710,763.00**	**4,736,955.00**	**26,192.00**	**0.56%**

Group Summary

Account Typ…	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
Function: 5010 - Community Beautification					
Expense	75,160.81	162,311.00	224,330.00	62,019.00	38.21%
Total Function: 5010 - Community Beautification:	**75,160.81**	**162,311.00**	**224,330.00**	**62,019.00**	**38.21%**
Function: 5020 - Economic Development					
Expense	1,063,935.35	2,129,186.00	1,987,448.00	-141,738.00	-6.66%
Total Function: 5020 - Economic Development:	**1,063,935.35**	**2,129,186.00**	**1,987,448.00**	**-141,738.00**	**-6.66%**
Function: 5030 - Housing & Urban Renewal					
Expense	1,103,066.31	1,763,190.00	1,740,749.00	-22,441.00	-1.27%
Total Function: 5030 - Housing & Urban Renewal:	**1,103,066.31**	**1,763,190.00**	**1,740,749.00**	**-22,441.00**	**-1.27%**
Function: 5040 - Planning & Zoning					
Expense	94,694.31	176,076.00	242,628.00	66,552.00	37.80%
Total Function: 5040 - Planning & Zoning:	**94,694.31**	**176,076.00**	**242,628.00**	**66,552.00**	**37.80%**
Function: 5900 - Other Community and Economic Dev.					
Expense	349,850.71	480,000.00	541,800.00	61,800.00	12.88%
Total Function: 5900 - Other Community and Economic Dev.:	**349,850.71**	**480,000.00**	**541,800.00**	**61,800.00**	**12.88%**
Report Total:	**2,686,707.49**	**4,710,763.00**	**4,736,955.00**	**26,192.00**	**0.56%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
001 - GENERAL FUND	476,755.40	811,479.00	749,378.00	-62,101.00	-7.65%
121 - LOCAL OPTION SALES TAX	154,459.12	437,500.00	336,350.00	-101,150.00	-23.12%
125 - TAX INCREMENT FINANCING	621,185.66	1,431,593.00	1,242,372.00	-189,221.00	-13.22%
132 - GRANTS-STATE/LOCAL AGENCIES	0.00	209,501.00	209,501.00	0.00	0.00%
133 - UNDESIGNATED FEDERAL GRANTS	321,369.00	365,000.00	453,733.00	88,733.00	24.31%
160 - ECONOMIC DEVELOPMENT GIFT	20,000.00	0.00	20,000.00	20,000.00	0.00%
184 - VOUCHERS - 002, 003	1,092,938.31	1,455,690.00	1,725,621.00	269,931.00	18.54%
Report Total:	**2,686,707.49**	**4,710,763.00**	**4,736,955.00**	**26,192.00**	**0.56%**

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND						
Function: 6010 - Mayor						
001.6010.5030.070	PART-TIME TEMPORARY	8,037.60	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	116.61	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	758.75	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	11.40	17.00	17.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	500.00	100.00	-400.00	-80.00%
001.6010.5290.000	INSURANCE - GENERAL	29.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	209.23	169.00	169.00	0.00	0.00%
001.6010.5450.000	TELEPHONE/OTHR COMMNCTI	131.54	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	224.42	250.00	250.00	0.00	0.00%
001.6010.5612.000	COMPUTER COMPONENTS	170.00	0.00	0.00	0.00	0.00%
001.6010.5702.000	MINOR OFFICE FURN/EQUIP	859.97	0.00	860.00	860.00	0.00%
	Total Function: 6010 - Mayor:	**10,548.52**	**14,034.00**	**14,494.00**	**460.00**	**3.28%**
Function: 6011 - Council						
001.6011.5030.070	PART-TIME TEMPORARY	28,151.20	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	170.72	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	407.89	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,397.78	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	39.97	60.00	60.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	2,000.00	2,350.00	2,350.00	0.00	0.00%
001.6011.5290.000	INSURANCE - GENERAL	206.00	0.00	206.00	206.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	1,269.88	949.00	1,270.00	321.00	33.83%
001.6011.5460.000	CONFERENCE EXPENSE	90.35	1,750.00	1,500.00	-250.00	-14.29%
001.6011.5600.000	OPERATING SUPPLIES	297.00	200.00	200.00	0.00	0.00%
001.6011.5605.000	OFFICE SUPPLIES	55.97	0.00	60.00	60.00	0.00%
001.6011.5612.000	COMPUTER COMPONENTS	815.40	0.00	0.00	0.00	0.00%
	Total Function: 6011 - Council:	**35,902.16**	**47,488.00**	**47,825.00**	**337.00**	**0.71%**
Function: 6012 - City Administrator/Manager						
001.6012.5010.010	REGULAR-NON UNION	115,686.55	154,288.00	154,288.00	0.00	0.00%
001.6012.5057.010	CAR REIMB-NON UNION	2,769.40	3,600.00	3,600.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	5,785.24	8,063.00	8,063.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6012.5102.010	MEDICARE-NON UNION	1,694.37	2,289.00	2,289.00	0.00	0.00%
001.6012.5111.010	IPERS-NON UNION	10,921.08	14,905.00	14,905.00	0.00	0.00%
001.6012.5112.010	ICMA-NON UNION	3,470.60	4,629.00	4,629.00	0.00	0.00%
001.6012.5121.010	GRP INSUR-NON UNION	10,022.02	20,454.00	18,873.00	-1,581.00	-7.73%
001.6012.5123.010	WORKCOMP-NON UNION	168.90	239.00	239.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	1,337.75	0.00	2,000.00	2,000.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	0.00	10,000.00	7,000.00	-3,000.00	-30.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,755.00	1,750.00	1,800.00	50.00	2.86%
001.6012.5290.000	INSURANCE - GENERAL	22.00	0.00	0.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	1,060.61	1,100.00	1,100.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCTI	611.54	1,000.00	1,000.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	1,580.00	2,000.00	2,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	313.00	500.00	1,000.00	500.00	100.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	500.00	500.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	947.60	1,500.00	1,800.00	300.00	20.00%
001.6012.5470.000	TRAINING	15.00	0.00	15.00	15.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	357.08	500.00	500.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	1,200.00	500.00	-700.00	-58.33%
001.6012.5703.000	MINOR COMPUTER	0.00	300.00	300.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		**158,517.74**	**229,317.00**	**226,901.00**	**-2,416.00**	**-1.05%**
Function: 6020 - Clerk						
001.6020.5010.010	REGULAR-NON UNION	75,302.56	98,509.00	98,509.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,301.27	6,108.00	6,108.00	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	1,005.99	1,428.00	1,428.00	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	7,108.54	9,299.00	9,299.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	18,780.12	27,271.00	25,164.00	-2,107.00	-7.73%
001.6020.5122.000	RETIREES GRP HLTH INS	7,756.86	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	107.24	153.00	153.00	0.00	0.00%
001.6020.5210.000	ADVERTISING & LEGAL PUB	6,886.28	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	6,046.99	0.00	6,500.00	6,500.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEES	504.29	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,644.01	13,000.00	12,000.00	-1,000.00	-7.69%
001.6020.5290.000	INSURANCE - GENERAL	29.00	0.00	29.00	29.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	918.42	866.00	920.00	54.00	6.24%
001.6020.5344.000	CONTRACT-MAINTENANCE	681.76	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	9,635.00	11,535.00	9,635.00	-1,900.00	-16.47%
001.6020.5360.000	POSTAGE & SHIPPING	1,319.45	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6020.5450.000	TELEPHONE/OTHR COMMNCTI	131.54	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	40.00	0.00	0.00%
001.6020.5472.000	MILEAGE REIMBURSE	0.00	150.00	150.00	0.00	0.00%
001.6020.5600.000	OPERATING SUPPLIES	236.18	0.00	236.18	236.18	0.00%
001.6020.5605.000	OFFICE SUPPLIES	372.25	800.00	563.82	-236.18	-29.52%
001.6020.5980.000	REFUNDS/REIMB	75.00	0.00	0.00	0.00	0.00%
	Total Function: 6020 - Clerk:	**152,842.75**	**194,058.00**	**195,634.00**	**1,576.00**	**0.81%**
Function: 6021 - Finance						
001.6021.5010.010	REGULAR-NON UNION	307,518.25	411,825.00	411,825.00	0.00	0.00%
001.6021.5020.010	OVERTIME-NON UNION	0.00	3,000.00	1,500.00	-1,500.00	-50.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	17,864.21	25,719.00	25,626.00	-93.00	-0.36%
001.6021.5102.010	MEDICARE-NON UNION	4,177.95	6,015.00	5,993.00	-22.00	-0.37%
001.6021.5111.010	IPERS-NON UNION	29,029.75	39,159.00	39,018.00	-141.00	-0.36%
001.6021.5121.010	GRP INSUR-NON UNION	73,861.45	120,621.00	111,303.00	-9,318.00	-7.73%
001.6021.5123.010	WORKCOMP-NON UNION	438.23	643.00	640.00	-3.00	-0.47%
001.6021.5132.000	CLOTHING EXPENSE	224.00	0.00	224.00	224.00	0.00%
001.6021.5215.000	BANK CHARGES	3,695.85	2,500.00	6,000.00	3,500.00	140.00%
001.6021.5230.000	CONSULTING & PROF FEES	6,100.00	9,500.00	10,000.00	500.00	5.26%
001.6021.5232.000	AUDITING FEES	17,500.00	58,000.00	60,000.00	2,000.00	3.45%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,353.04	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	147.00	0.00	700.00	700.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	3,763.20	3,582.00	3,765.00	183.00	5.11%
001.6021.5344.000	CONTRACT-MAINTENANCE	255.11	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	54,248.09	55,125.00	56,420.00	1,295.00	2.35%
001.6021.5360.000	POSTAGE & SHIPPING	3,508.23	5,100.00	5,100.00	0.00	0.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCTI	1,094.32	1,200.00	1,800.00	600.00	50.00%
001.6021.5460.000	CONFERENCE EXPENSE	594.83	1,200.00	1,200.00	0.00	0.00%
001.6021.5470.000	TRAINING	150.00	200.00	200.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	158.45	250.00	400.00	150.00	60.00%
001.6021.5605.000	OFFICE SUPPLIES	1,140.82	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	74.28	500.00	300.00	-200.00	-40.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	26.87	100.00	100.00	0.00	0.00%
001.6021.5703.000	MINOR COMPUTER	339.95	200.00	400.00	200.00	100.00%
001.6021.5704.000	MINOR SOFTWARE <$5,000	0.00	20.00	0.00	-20.00	-100.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSFIED	0.00	100.00	0.00	-100.00	-100.00%
001.6021.5870.000	FINES & SERVICE CHRGS	2,353.07	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	12.04	0.00	0.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6021.5990.000	CASH SHORT & (OVER)	-76.33	10.00	10.00	0.00	0.00%
	Total Function: 6021 - Finance:	**529,552.66**	**748,014.00**	**745,969.00**	**-2,045.00**	**-0.27%**
Function: 6025 - HR						
001.6025.5010.010	REGULAR-NON UNION	89,028.87	110,895.00	116,506.00	5,611.00	5.06%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,253.71	6,875.00	7,223.00	348.00	5.06%
001.6025.5102.010	MEDICARE-NON UNION	1,228.64	1,608.00	1,689.00	81.00	5.04%
001.6025.5111.010	IPERS-NON UNION	8,404.36	10,468.00	10,998.00	530.00	5.06%
001.6025.5121.010	GRP INSUR-NON UNION	12,517.08	23,453.00	21,641.00	-1,812.00	-7.73%
001.6025.5123.010	WORKCOMP-NON UNION	126.89	172.00	180.00	8.00	4.65%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	234.89	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	25.00	0.00	25.00	25.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	777.14	736.00	778.00	42.00	5.71%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	500.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	100.00	68.00	100.00	32.00	47.06%
001.6025.5450.000	TELEPHONE/OTHR COMMNCTI	412.44	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	410.99	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	96.20	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	906.66	2,000.00	2,000.00	0.00	0.00%
	Total Function: 6025 - HR:	**120,022.87**	**160,875.00**	**165,740.00**	**4,865.00**	**3.02%**
Function: 6030 - Elections						
001.6030.5365.000	ELECTION EXPENSE	3,302.85	20,000.00	3,303.00	-16,697.00	-83.49%
	Total Function: 6030 - Elections:	**3,302.85**	**20,000.00**	**3,303.00**	**-16,697.00**	**-83.49%**
Function: 6040 - Legal Services						
001.6040.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	29,089.61	75,000.00	46,000.00	-29,000.00	-38.67%
001.6040.5236.000	LEGAL-PERSONNEL	0.00	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEES	66.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	243.55	352.00	352.00	0.00	0.00%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	7,500.00	10,000.00	10,000.00	0.00	0.00%
	Total Function: 6040 - Legal Services:	**36,899.16**	**94,602.00**	**65,602.00**	**-29,000.00**	**-30.65%**
Function: 6050 - City Hall & Gen Buildings						
001.6050.5010.010	REGULAR-NON UNION	71,580.08	99,298.00	99,298.00	0.00	0.00%
001.6050.5010.040	REGULAR-PPME UNION	37,703.59	49,153.00	49,153.00	0.00	0.00%
001.6050.5020.010	OVERTIME-NON UNION	9.77	0.00	100.00	100.00	0.00%
001.6050.5020.040	OVERTIME-PPME UNION	1,055.19	0.00	2,000.00	2,000.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	4,409.53	6,156.00	6,163.00	7.00	0.11%
001.6050.5101.040	SOCIAL SECURITY-PPME UNION	2,251.70	3,048.00	3,172.00	124.00	4.07%
001.6050.5102.010	MEDICARE-NON UNION	1,031.11	1,440.00	1,441.00	1.00	0.07%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6050.5102.040	MEDICARE-PPME UNION	526.71	713.00	742.00	29.00	4.07%
001.6050.5111.010	IPERS-NON UNION	6,758.00	9,374.00	9,383.00	9.00	0.10%
001.6050.5111.040	IPERS-PPME UNION	3,658.67	4,640.00	4,829.00	189.00	4.07%
001.6050.5121.010	GRP INSUR-NON UNION	3,655.04	0.00	6,386.00	6,386.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	9,289.04	18,545.00	17,112.00	-1,433.00	-7.73%
001.6050.5123.010	WORKCOMP-NON UNION	2,308.02	3,176.00	3,179.00	3.00	0.09%
001.6050.5123.040	WORKCOMP-PPME UNION	1,358.64	1,747.00	1,818.00	71.00	4.06%
001.6050.5216.000	BACKGROUND CHECKS	0.00	0.00	100.00	100.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	0.00	75.00	75.00	0.00	0.00%
001.6050.5280.000	DUES, MEMBER, SUBSCRIPTN	14.07	0.00	15.00	15.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	21,473.05	22,269.00	22,269.00	0.00	0.00%
001.6050.5300.000	INSURANCE - TORT LIAB	1,398.89	751.00	751.00	0.00	0.00%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	2,173.29	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	4,779.59	10,500.00	9,400.00	-1,100.00	-10.48%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	71.50	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	2,896.35	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCTI	2,420.61	4,830.00	3,500.00	-1,330.00	-27.54%
001.6050.5481.000	ELECTRICITY	5,717.34	3,000.00	6,000.00	3,000.00	100.00%
001.6050.5482.000	NATURAL GAS	0.00	9,320.00	9,320.00	0.00	0.00%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	485.82	0.00	1,500.00	1,500.00	0.00%
001.6050.5570.000	VEHICLE GAS	1,063.11	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,277.46	3,500.00	3,500.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	254.27	500.00	500.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	760.50	3,500.00	3,500.00	0.00	0.00%
001.6050.5704.000	MINOR SOFTWARE	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSFIED	685.65	2,000.00	2,000.00	0.00	0.00%
001.6050.5870.000	FINES & SERVICE CHRGS	52.50	0.00	53.00	53.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		**192,119.09**	**274,675.00**	**284,399.00**	**9,724.00**	**3.54%**
Function: 6051 - Carnegie Bldg						
001.6051.5251.000	LICENSE & PERMITS	0.00	75.00	75.00	0.00	0.00%
001.6051.5280.000	DUES, MEMBER, SUBSCRIPTN	1.29	0.00	2.00	2.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	5,570.07	6,386.00	6,386.00	0.00	0.00%
001.6051.5300.000	INSURANCE - TORT LIAB	161.12	168.00	168.00	0.00	0.00%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	1,369.20	1,340.00	1,700.00	360.00	26.87%
001.6051.5344.000	CONTRACT-MAINTENANCE	6,041.02	6,560.00	7,350.00	790.00	12.04%
001.6051.5410.000	REPAIRS & MAINTENANCE	649.32	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	14,402.08	16,802.00	16,802.00	0.00	0.00%
001.6051.5482.000	NATURAL GAS	2,758.38	6,090.00	6,090.00	0.00	0.00%
001.6051.5600.000	OPERATING SUPPLIES	1,280.09	2,700.00	2,700.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	58.01	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	226.86	800.00	800.00	0.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**32,517.44**	**47,921.00**	**49,073.00**	**1,152.00**	**2.40%**
Function: 6070 - Data Processing,IT						
001.6070.5300.000	INSURANCE - TORT LIAB	390.12	437.00	437.00	0.00	0.00%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	2,562.25	2,000.00	3,000.00	1,000.00	50.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,056.04	100,000.00	102,250.00	2,250.00	2.25%
001.6070.5612.000	COMPUTER COMPONENTS	295.14	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	3,656.25	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <$5,000	0.00	1,200.00	4,300.00	3,100.00	258.33%
Total Function: 6070 - Data Processing,IT:		**89,959.80**	**106,137.00**	**112,487.00**	**6,350.00**	**5.98%**
Function: 6900 - Other Gen Gov						
001.6900.5300.000	INSURANCE - TORT LIAB	25.91	39.00	39.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	2,658.94	7,600.00	5,000.00	-2,600.00	-34.21%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	-1,200.00	-100.00%
001.6900.5600.000	OPERATING SUPPLIES	1,290.49	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	-100.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	50.00	-100.00	-66.67%
Total Function: 6900 - Other Gen Gov:		**3,975.34**	**10,989.00**	**6,089.00**	**-4,900.00**	**-44.59%**
Total Fund: 001 - GENERAL FUND:		**1,366,160.38**	**1,948,110.00**	**1,917,516.00**	**-30,594.00**	**-1.57%**
Fund: 030 - CAPITAL RESERVE						
Function: 6050 - City Hall & Gen Buildings						
030.6050.5750.000	OTHER CAP EQUIP > $5,000	1,339.14	720.00	1,530.00	810.00	112.50%
Total Function: 6050 - City Hall & Gen Buildings:		**1,339.14**	**720.00**	**1,530.00**	**810.00**	**112.50%**
Function: 6051 - Carnegie Bldg						
030.6051.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	15,000.00	15,000.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00%**
Function: 6070 - Data Processing,IT						
030.6070.5703.000	MINOR COMPUTER	23,589.41	22,500.00	35,000.00	12,500.00	55.56%
030.6070.5740.000	COMPUTER EQUIP > $5,000	0.00	40,000.00	45,000.00	5,000.00	12.50%
Total Function: 6070 - Data Processing,IT:		**23,589.41**	**62,500.00**	**80,000.00**	**17,500.00**	**28.00%**
Total Fund: 030 - CAPITAL RESERVE:		**24,928.55**	**63,220.00**	**96,530.00**	**33,310.00**	**52.69%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT						
Function: 6050 - City Hall & Gen Buildings						
031.6050.5233.000	ENGINEERING FEES	2,187.50	0.00	2,188.00	2,188.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
031.6050.5750.000	OTHER CAP EQUIP > $5,000	0.00	150,000.00	5,634.00	-144,366.00	-96.24%
Total Function: 6050 - City Hall & Gen Buildings:		**2,187.50**	**150,000.00**	**7,822.00**	**-142,178.00**	**-94.79%**
Function: 6051 - Carnegie Bldg						
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	12,500.00	0.00	-12,500.00	-100.00%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	22,892.77	0.00	32,640.00	32,640.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**22,892.77**	**12,500.00**	**32,640.00**	**20,140.00**	**161.12%**
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		**25,080.27**	**162,500.00**	**40,462.00**	**-122,038.00**	**-75.10%**
Fund: 121 - LOCAL OPTION SALES TAX						
Function: 6011 - Council						
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
Function: 6050 - City Hall & Gen Buildings						
121.6050.5342.000	CONTRACT-OUTSIDE HELP	4,575.00	0.00	24,875.00	24,875.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		**4,575.00**	**0.00**	**24,875.00**	**24,875.00**	**0.00%**
Function: 6051 - Carnegie Bldg						
121.6051.5776.000	BUILDINGS & IMPROVEMENTS	12,216.67	0.00	12,217.00	12,217.00	0.00%
Total Function: 6051 - Carnegie Bldg:		**12,216.67**	**0.00**	**12,217.00**	**12,217.00**	**0.00%**
Total Fund: 121 - LOCAL OPTION SALES TAX:		**16,791.67**	**5,000.00**	**42,092.00**	**37,092.00**	**741.84%**
Report Total:		**1,432,960.87**	**2,178,830.00**	**2,096,600.00**	**-82,230.00**	**-3.77%**

Group Summary

Functio…	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND					
6010 - Mayor	10,548.52	14,034.00	14,494.00	460.00	3.28%
6011 - Council	35,902.16	47,488.00	47,825.00	337.00	0.71%
6012 - City Administrator/Manager	158,517.74	229,317.00	226,901.00	-2,416.00	-1.05%
6020 - Clerk	152,842.75	194,058.00	195,634.00	1,576.00	0.81%
6021 - Finance	529,552.66	748,014.00	745,969.00	-2,045.00	-0.27%
6025 - HR	120,022.87	160,875.00	165,740.00	4,865.00	3.02%
6030 - Elections	3,302.85	20,000.00	3,303.00	-16,697.00	-83.49%
6040 - Legal Services	36,899.16	94,602.00	65,602.00	-29,000.00	-30.65%
6050 - City Hall & Gen Buildings	192,119.09	274,675.00	284,399.00	9,724.00	3.54%
6051 - Carnegie Bldg	32,517.44	47,921.00	49,073.00	1,152.00	2.40%
6070 - Data Processing,IT	89,959.80	106,137.00	112,487.00	6,350.00	5.98%
6900 - Other Gen Gov	3,975.34	10,989.00	6,089.00	-4,900.00	-44.59%
Total Fund: 001 - GENERAL FUND:	**1,366,160.38**	**1,948,110.00**	**1,917,516.00**	**-30,594.00**	**-1.57%**
Fund: 030 - CAPITAL RESERVE					
6050 - City Hall & Gen Buildings	1,339.14	720.00	1,530.00	810.00	112.50%
6051 - Carnegie Bldg	0.00	0.00	15,000.00	15,000.00	0.00%
6070 - Data Processing,IT	23,589.41	62,500.00	80,000.00	17,500.00	28.00%
Total Fund: 030 - CAPITAL RESERVE:	**24,928.55**	**63,220.00**	**96,530.00**	**33,310.00**	**52.69%**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
6050 - City Hall & Gen Buildings	2,187.50	150,000.00	7,822.00	-142,178.00	-94.79%
6051 - Carnegie Bldg	22,892.77	12,500.00	32,640.00	20,140.00	161.12%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**25,080.27**	**162,500.00**	**40,462.00**	**-122,038.00**	**-75.10%**
Fund: 121 - LOCAL OPTION SALES TAX					
6011 - Council	0.00	5,000.00	5,000.00	0.00	0.00%
6050 - City Hall & Gen Buildings	4,575.00	0.00	24,875.00	24,875.00	0.00%
6051 - Carnegie Bldg	12,216.67	0.00	12,217.00	12,217.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:	**16,791.67**	**5,000.00**	**42,092.00**	**37,092.00**	**741.84%**
Report Total:	**1,432,960.87**	**2,178,830.00**	**2,096,600.00**	**-82,230.00**	**-3.77%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
001 - GENERAL FUND	1,366,160.38	1,948,110.00	1,917,516.00	-30,594.00	-1.57%
030 - CAPITAL RESERVE	24,928.55	63,220.00	96,530.00	33,310.00	52.69%
031 - CAPITAL RSRV-BLDG MAINT	25,080.27	162,500.00	40,462.00	-122,038.00	-75.10%
121 - LOCAL OPTION SALES TAX	16,791.67	5,000.00	42,092.00	37,092.00	741.84%
Report Total:	**1,432,960.87**	**2,178,830.00**	**2,096,600.00**	**-82,230.00**	**-3.77%**

DEBT SERVICE EXPENDITURES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Function: 7010 - Debt Service						
Expense						
200.7010.5810.000	PRINCIPAL REDEMPTION	0.00	5,840,000.00	5,840,000.00	0.00	0.00%
200.7010.5820.000	INTEREST PAYMENTS	732,933.75	1,465,868.00	1,465,868.00	0.00	0.00%
200.7010.5830.000	OTHER DEBT SERV EXP	5,250.00	6,300.00	6,300.00	0.00	0.00%
	Total Expense:	**738,183.75**	**7,312,168.00**	**7,312,168.00**	**0.00**	**0.00%**
	Total Function: 7010 - Debt Service:	**738,183.75**	**7,312,168.00**	**7,312,168.00**	**0.00**	**0.00%**
	Report Total:	**738,183.75**	**7,312,168.00**	**7,312,168.00**	**0.00**	**0.00%**

CAPITAL FUND EXPENDITURES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS						
Function: 2012 - Street Construction						
311.2012.5233.000	ENGINEERING FEES	0.00	301,095.00	201,096.00	-99,999.00	-33.21%
311.2012.5234.000	LEGAL EXPENSES	0.00	10,000.00	0.00	-10,000.00	-100.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	29,759.00	29,759.00	0.00%
311.2012.5348.000	CONTRACT-OTHER	0.00	29,923.00	0.00	-29,923.00	-100.00%
Total Function: 2012 - Street Construction:		**0.00**	**341,018.00**	**230,855.00**	**-110,163.00**	**-32.30%**
Total Fund: 311 - RISE STREET GRANTS:		**0.00**	**341,018.00**	**230,855.00**	**-110,163.00**	**-32.30%**
Fund: 312 - AIRPORT PROJECT FUND						
Function: 2080 - Airport						
312.2080.5230.000	CONSULTING & PROF FEES	4,600.00	0.00	4,600.00	4,600.00	0.00%
312.2080.5233.000	ENGINEERING FEES	160,625.27	1,026,500.00	280,000.00	-746,500.00	-72.72%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	100,000.00	0.00	-100,000.00	-100.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	720.25	0.00	26,000.00	26,000.00	0.00%
Total Function: 2080 - Airport:		**165,945.52**	**1,126,500.00**	**310,600.00**	**-815,900.00**	**-72.43%**
Total Fund: 312 - AIRPORT PROJECT FUND:		**165,945.52**	**1,126,500.00**	**310,600.00**	**-815,900.00**	**-72.43%**
Fund: 340 - BIKE PATH PROJECT FUND						
Function: 4030 - Parks						
340.4030.5233.000	ENGINEERING FEES	55,888.25	95,000.00	180,000.00	85,000.00	89.47%
340.4030.5251.000	LICENSES & PERMITS	360.29	0.00	0.00	0.00	0.00%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	128,551.31	1,540,000.00	1,445,798.76	-94,201.24	-6.12%
Total Function: 4030 - Parks:		**184,799.85**	**1,635,000.00**	**1,625,798.76**	**-9,201.24**	**-0.56%**
Total Fund: 340 - BIKE PATH PROJECT FUND:		**184,799.85**	**1,635,000.00**	**1,625,798.76**	**-9,201.24**	**-0.56%**
Fund: 341 - TREES FOREVER PROJECT						
Function: 5010 - Community Beautification						
341.5010.5609.000	AGRICULTURAL SUPPLIES	2,415.00	40,000.00	10,000.00	-30,000.00	-75.00%
Total Function: 5010 - Community Beautification:		**2,415.00**	**40,000.00**	**10,000.00**	**-30,000.00**	**-75.00%**
Total Fund: 341 - TREES FOREVER PROJECT:		**2,415.00**	**40,000.00**	**10,000.00**	**-30,000.00**	**-75.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)						
Function: 1075 - Code Enforcement						
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	-500.00	-100.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
355.1075.5230.000	CONSULTING & PROF FEES	0.00	10,000.00	0.00	-10,000.00	-100.00%
355.1075.5234.000	LEGAL EXPENSES	4,681.00	20,000.00	10,000.00	-10,000.00	-50.00%
355.1075.5250.000	COURT, RECORD & FILING FEES	0.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	136,377.77	33,300.00	140,000.00	106,700.00	320.42%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	88,920.83	50,000.00	110,000.00	60,000.00	120.00%
355.1075.5440.000	TAXES PAID	940.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	9.23	100.00	100.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	50,000.00	46,000.00	1,150.00%
	Total Function: 1075 - Code Enforcement:	**230,928.83**	**120,000.00**	**312,200.00**	**192,200.00**	**160.17%**
	Total Fund: 355 - Dangerous & Dilapidated (included GO bond...	**230,928.83**	**120,000.00**	**312,200.00**	**192,200.00**	**160.17%**
Fund: 362 - 2020 GO BONDS						
Function: 6021 - Finance						
362.6021.5980.000	REFUNDS/REIMB	47,505.66	0.00	47,506.00	47,506.00	0.00%
	Total Function: 6021 - Finance:	**47,505.66**	**0.00**	**47,506.00**	**47,506.00**	**0.00%**
	Total Fund: 362 - 2020 GO BONDS:	**47,505.66**	**0.00**	**47,506.00**	**47,506.00**	**0.00%**
Fund: 363 - 2021 GO BONDS						
Function: 1099 - Police and Fire Building Exps						
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	40,000.00	25,000.00	166.67%
363.1099.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 1099 - Police and Fire Building Exps:	**0.00**	**15,000.00**	**90,000.00**	**75,000.00**	**500.00%**
Function: 2010 - Roads, Bridges, Sidewalks						
363.2010.5230.000	CONSULTING & PROF FEES	7,097.59	0.00	114,867.00	114,867.00	0.00%
363.2010.5233.000	ENGINEERING FEES	14,002.00	84,480.00	162,795.00	78,315.00	92.70%
363.2010.5251.000	LICENSE & PERMITS	1,000.00	0.00	1,000.00	1,000.00	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	1,096,689.00	2,005,969.00	909,280.00	82.91%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	**22,099.59**	**1,181,169.00**	**2,284,631.00**	**1,103,462.00**	**93.42%**
Function: 2012 - Street Construction						
363.2012.5233.000	ENGINEERING FEES	23,421.00	32,203.50	83,614.00	51,410.50	159.64%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	27,647.36	37,545.50	57,568.00	20,022.50	53.33%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	472,758.27	1,177,868.00	740,121.00	-437,747.00	-37.16%
363.2012.5781.000	LAND ACQUISITION - STREET	0.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 2012 - Street Construction:	**523,826.63**	**1,347,617.00**	**881,303.00**	**-466,314.00**	**-34.60%**
	Total Fund: 363 - 2021 GO BONDS:	**545,926.22**	**2,543,786.00**	**3,255,934.00**	**712,148.00**	**28.00%**

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 364 - 2022 GO BONDS						
Function: 2010 - Roads, Bridges, Sidewalks						
364.2010.5342.000	CONTRACT - OUTSIDE HELP	67,067.02	0.00	500,000.00	500,000.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		**67,067.02**	**0.00**	**500,000.00**	**500,000.00**	**0.00%**
Function: 2011 - Sidewalks						
364.2011.5233.000	ENGINEERING FEES	0.00	30,000.00	0.00	-30,000.00	-100.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	-450,000.00	-100.00%
Total Function: 2011 - Sidewalks:		**0.00**	**480,000.00**	**0.00**	**-480,000.00**	**-100.00%**
Function: 2012 - Street Construction						
364.2012.5233.000	ENGINEERING FEES	365,484.00	1,045,000.00	542,615.00	-502,385.00	-48.08%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	30,697.06	50,000.00	95,698.00	45,698.00	91.40%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	3,086,181.47	8,799,876.00	4,886,182.00	-3,913,694.00	-44.47%
364.2012.5776.000	BUILDINGS & IMPROVEMENTS	557.45	0.00	20,000.00	20,000.00	0.00%
Total Function: 2012 - Street Construction:		**3,482,919.98**	**9,894,876.00**	**5,544,495.00**	**-4,350,381.00**	**-43.97%**
Function: 2020 - Parking						
364.2020.5342.000	CONTRACT - OUTSIDE HELP	32.54	0.00	28,919.00	28,919.00	0.00%
Total Function: 2020 - Parking:		**32.54**	**0.00**	**28,919.00**	**28,919.00**	**0.00%**
Function: 4030 - Parks						
364.4030.5233.000	ENGINEERING FEES	196,810.11	150,185.00	278,316.00	128,131.00	85.32%
364.4030.5251.000	LICENSES & PERMITS	180.91	0.00	13,410.00	13,410.00	0.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	550,000.00	0.00	-550,000.00	-100.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	3,426,591.05	3,288,831.00	5,167,892.00	1,879,061.00	57.13%
364.4030.5410.000	REPAIRS & MAINTENANCE	2,156.33	0.00	0.00	0.00	0.00%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	4,601.24	244,410.00	17,500.00	-226,910.00	-92.84%
364.4030.5718.000	MINOR EQUIPMENT	5,416.15	0.00	0.00	0.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>$5,000	64,494.35	0.00	105,000.00	105,000.00	0.00%
Total Function: 4030 - Parks:		**3,700,250.14**	**4,233,426.00**	**5,582,118.00**	**1,348,692.00**	**31.86%**
Function: 4045 - Swimming Pools						
364.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	221,000.00	221,000.00	0.00%
Total Function: 4045 - Swimming Pools:		**0.00**	**0.00**	**221,000.00**	**221,000.00**	**0.00%**
Total Fund: 364 - 2022 GO BONDS:		**7,250,269.68**	**14,608,302.00**	**11,876,532.00**	**-2,731,770.00**	**-18.70%**
Fund: 365 - 2023 GO BONDS						
Function: 2012 - Street Construction						
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,500,000.00	0.00	-1,500,000.00	-100.00%
Total Function: 2012 - Street Construction:		**0.00**	**1,500,000.00**	**0.00**	**-1,500,000.00**	**-100.00%**
Function: 8065 - Storm Water						
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	-41,250.00	-100.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	-524,000.00	-100.00%
Total Function: 8065 - Storm Water:		**0.00**	**565,250.00**	**0.00**	**-565,250.00**	**-100.00%**
Total Fund: 365 - 2023 GO BONDS:		**0.00**	**2,065,250.00**	**0.00**	**-2,065,250.00**	**-100.00%**
Fund: 389 - AMERICAN RESCUE PLAN						
Function: 1010 - Police Operations/Crime Prevention						
389.1010.5230.000	CONSULTING & PROF FEES	88,181.84	156,000.00	182,416.00	26,416.00	16.93%
Total Function: 1010 - Police Operations/Crime Prevention:		**88,181.84**	**156,000.00**	**182,416.00**	**26,416.00**	**16.93%**
Total Fund: 389 - AMERICAN RESCUE PLAN:		**88,181.84**	**156,000.00**	**182,416.00**	**26,416.00**	**16.93%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND						
Function: 2012 - Street Construction						
395.2012.5331.000	PAYMENTS-OTER ENTIITES	0.00	0.00	2,000.00	2,000.00	0.00%
Total Function: 2012 - Street Construction:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Report Total:		**8,515,972.60**	**22,635,856.00**	**17,853,841.76**	**-4,782,014.24**	**-21.13%**

Group Summary

Functio…	2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req…	Comparison 1 Budget 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 311 - RISE STREET GRANTS					
2012 - Street Construction	0.00	341,018.00	230,855.00	-110,163.00	-32.30%
Total Fund: 311 - RISE STREET GRANTS:	**0.00**	**341,018.00**	**230,855.00**	**-110,163.00**	**-32.30%**
Fund: 312 - AIRPORT PROJECT FUND					
2080 - Airport	165,945.52	1,126,500.00	310,600.00	-815,900.00	-72.43%
Total Fund: 312 - AIRPORT PROJECT FUND:	**165,945.52**	**1,126,500.00**	**310,600.00**	**-815,900.00**	**-72.43%**
Fund: 340 - BIKE PATH PROJECT FUND					
4030 - Parks	184,799.85	1,635,000.00	1,625,798.76	-9,201.24	-0.56%
Total Fund: 340 - BIKE PATH PROJECT FUND:	**184,799.85**	**1,635,000.00**	**1,625,798.76**	**-9,201.24**	**-0.56%**
Fund: 341 - TREES FOREVER PROJECT					
5010 - Community Beautification	2,415.00	40,000.00	10,000.00	-30,000.00	-75.00%
Total Fund: 341 - TREES FOREVER PROJECT:	**2,415.00**	**40,000.00**	**10,000.00**	**-30,000.00**	**-75.00%**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
1075 - Code Enforcement	230,928.83	120,000.00	312,200.00	192,200.00	160.17%
Total Fund: 355 - Dangerous & Dilapidated (included GO bond…	**230,928.83**	**120,000.00**	**312,200.00**	**192,200.00**	**160.17%**
Fund: 362 - 2020 GO BONDS					
6021 - Finance	47,505.66	0.00	47,506.00	47,506.00	0.00%
Total Fund: 362 - 2020 GO BONDS:	**47,505.66**	**0.00**	**47,506.00**	**47,506.00**	**0.00%**
Fund: 363 - 2021 GO BONDS					
1099 - Police and Fire Building Exps	0.00	15,000.00	90,000.00	75,000.00	500.00%
2010 - Roads, Bridges, Sidewalks	22,099.59	1,181,169.00	2,284,631.00	1,103,462.00	93.42%
2012 - Street Construction	523,826.63	1,347,617.00	881,303.00	-466,314.00	-34.60%
Total Fund: 363 - 2021 GO BONDS:	**545,926.22**	**2,543,786.00**	**3,255,934.00**	**712,148.00**	**28.00%**
Fund: 364 - 2022 GO BONDS					
2010 - Roads, Bridges, Sidewalks	67,067.02	0.00	500,000.00	500,000.00	0.00%
2011 - Sidewalks	0.00	480,000.00	0.00	-480,000.00	-100.00%
2012 - Street Construction	3,482,919.98	9,894,876.00	5,544,495.00	-4,350,381.00	-43.97%
2020 - Parking	32.54	0.00	28,919.00	28,919.00	0.00%
4030 - Parks	3,700,250.14	4,233,426.00	5,582,118.00	1,348,692.00	31.86%
4045 - Swimming Pools	0.00	0.00	221,000.00	221,000.00	0.00%
Total Fund: 364 - 2022 GO BONDS:	**7,250,269.68**	**14,608,302.00**	**11,876,532.00**	**-2,731,770.00**	**-18.70%**
Fund: 365 - 2023 GO BONDS					
2012 - Street Construction	0.00	1,500,000.00	0.00	-1,500,000.00	-100.00%
8065 - Storm Water	0.00	565,250.00	0.00	-565,250.00	-100.00%
Total Fund: 365 - 2023 GO BONDS:	**0.00**	**2,065,250.00**	**0.00**	**-2,065,250.00**	**-100.00%**

Budget Comparison Report

Functio…	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
Fund: 389 - AMERICAN RESCUE PLAN					
1010 - Police Operations/Crime Prevention	88,181.84	156,000.00	182,416.00	26,416.00	16.93%
Total Fund: 389 - AMERICAN RESCUE PLAN:	**88,181.84**	**156,000.00**	**182,416.00**	**26,416.00**	**16.93%**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
2012 - Street Construction	0.00	0.00	2,000.00	2,000.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Report Total:	**8,515,972.60**	**22,635,856.00**	**17,853,841.76**	**-4,782,014.24**	**-21.13%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
311 - RISE STREET GRANTS	0.00	341,018.00	230,855.00	-110,163.00	-32.30%
312 - AIRPORT PROJECT FUND	165,945.52	1,126,500.00	310,600.00	-815,900.00	-72.43%
340 - BIKE PATH PROJECT FUND	184,799.85	1,635,000.00	1,625,798.76	-9,201.24	-0.56%
341 - TREES FOREVER PROJECT	2,415.00	40,000.00	10,000.00	-30,000.00	-75.00%
355 - Dangerous & Dilapidated (included ...	230,928.83	120,000.00	312,200.00	192,200.00	160.17%
362 - 2020 GO BONDS	47,505.66	0.00	47,506.00	47,506.00	0.00%
363 - 2021 GO BONDS	545,926.22	2,543,786.00	3,255,934.00	712,148.00	28.00%
364 - 2022 GO BONDS	7,250,269.68	14,608,302.00	11,876,532.00	-2,731,770.00	-18.70%
365 - 2023 GO BONDS	0.00	2,065,250.00	0.00	-2,065,250.00	-100.00%
389 - AMERICAN RESCUE PLAN	88,181.84	156,000.00	182,416.00	26,416.00	16.93%
395 - ECONOMIC DEVELOPMENT PROJECT...	0.00	0.00	2,000.00	2,000.00	0.00%
Report Total:	**8,515,972.60**	**22,635,856.00**	**17,853,841.76**	**-4,782,014.24**	**-21.13%**

BUSINESS TYPE / ENTERPRISE EXPENDITURES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL						
Function: 8015 - Sewer & Sewage Disposal						
610.8015.5010.010	REGULAR-NON UNION	862,356.72	1,153,280.00	1,122,098.00	-31,182.00	-2.70%
610.8015.5020.010	OVERTIME-NON UNION	12,754.01	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	3,060.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	24,123.61	29,629.00	29,629.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	553.80	720.00	720.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	51,170.30	72,443.00	70,510.00	-1,933.00	-2.67%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,495.67	1,837.00	1,837.00	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	189.72	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	12,035.26	17,023.00	16,571.00	-452.00	-2.66%
610.8015.5102.060	MEDICARE-PT REGULAR	349.76	430.00	430.00	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	44.37	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	82,610.37	110,826.00	107,882.00	-2,944.00	-2.66%
610.8015.5111.060	IPERS-PT REGULAR	2,277.26	2,797.00	2,797.00	0.00	0.00%
610.8015.5112.010	ICMA-NON UNION	693.98	926.00	926.00	0.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	206,345.12	279,721.00	253,322.00	-26,399.00	-9.44%
610.8015.5122.000	RETIREES GRP HLTH INS	7,861.20	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	14,524.80	19,986.00	19,938.00	-48.00	-0.24%
610.8015.5123.060	WORKCOMP-PT REGULAR	440.03	570.00	570.00	0.00	0.00%
610.8015.5123.070	WORKCOMP-TEMPORARY	55.80	96.00	96.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	2,867.01	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	350.00	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	75,608.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	87,528.23	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	2,102.89	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	344.33	1,450.00	1,450.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5290.000	INSURANCE - GENERAL	177,974.06	199,561.00	199,561.00	0.00	0.00%
610.8015.5300.000	INSURANCE - TORT LIAB	18,007.49	15,146.00	15,146.00	0.00	0.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	123.60	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	44,924.70	235,000.00	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	6,002.58	35,000.00	30,000.00	-5,000.00	-14.29%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	9,433.00	12,000.00	12,000.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	1,014.46	1,400.00	1,400.00	0.00	0.00%
610.8015.5380.000	RENTS & LEASES	243.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	6,550.00	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	52,646.60	115,000.00	164,000.00	49,000.00	42.61%
610.8015.5440.000	TAXES PAID	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	717.99	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCTI	7,958.92	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,305.00	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	128.20	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	1,822.96	1,600.00	1,600.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	348,311.07	408,000.00	408,000.00	0.00	0.00%
610.8015.5482.000	NATURAL GAS	68,694.05	82,000.00	82,000.00	0.00	0.00%
610.8015.5483.000	WATER	10,300.04	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	32.73	230.00	230.00	0.00	0.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,843.94	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	3,020.72	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	520.73	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	96,839.11	165,000.00	160,000.00	-5,000.00	-3.03%
610.8015.5603.000	LAB EXPENSES	50,002.78	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	866.18	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	0.00	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	1,192.50	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <$5,000	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSFIED	54,655.68	77,500.00	77,500.00	0.00	0.00%
610.8015.5750.000	OTHER CAP EQUIP > $5,000	111,096.66	912,050.00	908,050.00	-4,000.00	-0.44%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	0.00	120,000.00	130,000.00	10,000.00	8.33%
610.8015.5810.000	PRINCIPAL REDEMPTION	0.00	562,000.00	562,000.00	0.00	0.00%
610.8015.5820.000	INTEREST PAYMENTS	119,753.86	240,680.00	240,680.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8015.5980.000	REFUNDS/REIMB	5,954.49	25,000.00	25,000.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		**2,711,980.96**	**5,307,925.00**	**5,289,967.00**	**-17,958.00**	**-0.34%**
Function: 8016 - Sanitary Sewer						
610.8016.5010.010	REGULAR-NON UNION	109,498.51	128,491.00	150,341.00	21,850.00	17.01%
610.8016.5010.040	REGULAR-PPME UNION	163,048.53	224,241.00	224,241.00	0.00	0.00%
610.8016.5020.010	OVERTIME-NON UNION	128.94	0.00	0.00	0.00	0.00%
610.8016.5020.040	OVERTIME-PPME UNION	1,394.19	5,000.00	5,000.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	6,488.69	7,966.00	9,321.00	1,355.00	17.01%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	9,543.60	14,213.00	14,213.00	0.00	0.00%
610.8016.5102.010	MEDICARE-NON UNION	1,517.56	1,863.00	2,180.00	317.00	17.02%
610.8016.5102.040	MEDICARE-PPME UNION	2,232.14	3,324.00	3,324.00	0.00	0.00%
610.8016.5111.010	IPERS-NON UNION	10,348.81	12,130.00	14,192.00	2,062.00	17.00%
610.8016.5111.040	IPERS-PPME UNION	15,523.20	21,640.00	21,640.00	0.00	0.00%
610.8016.5121.010	GRP INSUR-NON UNION	22,031.59	32,746.00	30,993.00	-1,753.00	-5.35%
610.8016.5121.040	GRP INSUR-PPME UNION	47,704.60	79,293.00	73,166.00	-6,127.00	-7.73%
610.8016.5122.000	RETIREES GRP HLTH INS	6,223.99	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	2,138.94	2,391.00	2,824.00	433.00	18.11%
610.8016.5123.040	WORKCOMP-PPME UNION	4,330.85	4,408.00	4,408.00	0.00	0.00%
610.8016.5132.000	CLOTHING EXPENSE	595.46	2,000.00	2,000.00	0.00	0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	147.00	400.00	400.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	30.00	30.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	2,054.88	7,500.00	7,500.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	0.00	650.00	650.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	81.01	2,500.00	500.00	-2,000.00	-80.00%
610.8016.5290.000	INSURANCE - GENERAL	14,549.06	17,209.00	17,209.00	0.00	0.00%
610.8016.5300.000	INSURANCE - TORT LIAB	4,642.81	3,405.00	3,405.00	0.00	0.00%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	96.86	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	17,933.74	35,000.00	35,000.00	0.00	0.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	388.57	5,000.00	2,000.00	-3,000.00	-60.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	6,449.57	18,000.00	10,000.00	-8,000.00	-44.44%
610.8016.5360.000	POSTAGE & SHIPPING	12.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	500.00	500.00	0.00	0.00%
610.8016.5410.000	REPAIRS & MAINTENANCE	5,483.78	25,000.00	25,000.00	0.00	0.00%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIOI	740.00	20,000.00	20,000.00	0.00	0.00%
610.8016.5450.000	TELEPHONE/OTHR COMMNCTI	4,793.53	5,600.00	5,600.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	336.00	2,500.00	1,000.00	-1,500.00	-60.00%
610.8016.5471.000	TRAINING	46.22	500.00	500.00	0.00	0.00%
610.8016.5481.000	ELECTRICITY	16,407.50	16,000.00	16,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
610.8016.5482.000	NATURAL GAS	1,327.47	2,550.00	2,550.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	8,528.52	10,000.00	15,000.00	5,000.00	50.00%
610.8016.5570.000	VEHICLE GAS	3,534.86	6,500.00	6,500.00	0.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	1,727.32	4,000.00	4,000.00	0.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	2,777.98	25,000.00	25,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	12.00	1,000.00	500.00	-500.00	-50.00%
610.8016.5612.000	COMPUTER COMPONENTS	0.00	1,000.00	500.00	-500.00	-50.00%
610.8016.5615.000	LIFT STATION OPERATING SUPI	2,404.78	18,000.00	13,000.00	-5,000.00	-27.78%
610.8016.5702.000	MINOR OFFICE FURN/EQIUP	0.00	1,000.00	500.00	-500.00	-50.00%
610.8016.5703.000	MINOR COMPUTER	789.44	4,650.00	3,000.00	-1,650.00	-35.48%
610.8016.5718.000	MINOR EQUIP, UNCLASSFIED	264.38	6,000.00	6,000.00	0.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	0.00	33,700.00	33,700.00	0.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > $5,000	47,784.05	57,120.00	48,166.00	-8,954.00	-15.68%
610.8016.5765.000	LIFT STATIONS	0.00	43,000.00	43,000.00	0.00	0.00%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	645.62	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	140,000.00	1,573,000.00	1,573,000.00	0.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	55,009.05	108,555.00	108,555.00	0.00	0.00%
610.8016.5830.000	OTHER DEBT SERV EXP	850.00	1,700.00	1,700.00	0.00	0.00%
	Total Function: 8016 - Sanitary Sewer:	**742,567.76**	**2,616,369.00**	**2,607,902.00**	**-8,467.00**	**-0.32%**
	Total Fund: 610 - WATER POLLUTION CONTROL:	**3,454,548.72**	**7,924,294.00**	**7,897,869.00**	**-26,425.00**	**-0.33%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
Function: 8015 - Sewer & Sewage Disposal						
615.8015.5230.000	CONSULTING & PROF FEES	0.00	15,000.00	0.00	-15,000.00	-100.00%
615.8015.5233.000	ENGINEERING FEES	99,980.30	435,000.00	524,753.00	89,753.00	20.63%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	769,851.11	4,182,000.00	1,755,843.00	-2,426,157.00	-58.01%
	Total Function: 8015 - Sewer & Sewage Disposal:	**869,831.41**	**4,632,000.00**	**2,280,596.00**	**-2,351,404.00**	**-50.76%**
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**869,831.41**	**4,632,000.00**	**2,280,596.00**	**-2,351,404.00**	**-50.76%**
Fund: 616 - SANITARY SEWER REHAB PROJECT						
Function: 8016 - Sanitary Sewer						
616.8016.5233.000	ENGINEERING FEES	0.00	100,000.00	0.00	-100,000.00	-100.00%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000,000.00	500,000.00	-500,000.00	-50.00%
	Total Function: 8016 - Sanitary Sewer:	**0.00**	**1,100,000.00**	**500,000.00**	**-600,000.00**	**-54.55%**
	Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**1,100,000.00**	**500,000.00**	**-600,000.00**	**-54.55%**
Fund: 690 - TRANSIT OPERATING						
Function: 8050 - Transit						
690.8050.5010.010	REGULAR-NON UNION	319,749.26	512,874.00	512,874.00	0.00	0.00%
690.8050.5020.010	OVERTIME-NON UNION	21,367.10	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5050.060	PART-TIME REGULAR	37,573.62	68,869.00	68,664.00	-205.00	-0.30%
690.8050.5060.010	TERM PAYOUTS-NON UNION	1,635.04	0.00	0.00	0.00	0.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	5,696.00	5,696.00	0.00	0.00%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	20,136.47	33,038.00	33,038.00	0.00	0.00%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	2,329.59	4,257.00	4,257.00	0.00	0.00%
690.8050.5102.010	MEDICARE-NON UNION	4,709.24	7,727.00	7,727.00	0.00	0.00%
690.8050.5102.060	MEDICARE-PT REGULAR	544.82	999.00	996.00	-3.00	-0.30%
690.8050.5111.010	IPERS-NON UNION	32,201.11	50,303.00	50,303.00	0.00	0.00%
690.8050.5111.060	IPERS-PT REGULAR	3,546.98	6,482.00	6,482.00	0.00	0.00%
690.8050.5121.010	GRP INSUR-NON UNION	75,474.26	167,337.00	154,836.00	-12,501.00	-7.47%
690.8050.5122.000	RETIREES GRP HLTH INS	4,672.62	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	13,679.70	20,564.00	20,564.00	0.00	0.00%
690.8050.5123.060	WORKCOMP-PT REGULAR	1,695.56	2,885.00	2,885.00	0.00	0.00%
690.8050.5132.000	CLOTHING EXPENSE	3,049.61	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	477.04	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	1,364.00	4,000.00	2,000.00	-2,000.00	-50.00%
690.8050.5216.000	BACKGROUND CHECKS	38.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	0.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	0.00	850.00	850.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	1,733.00	500.00	1,000.00	500.00	100.00%
690.8050.5251.000	LICENSE & PERMITS	162.50	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,613.31	3,720.00	4,500.00	780.00	20.97%
690.8050.5290.000	INSURANCE - GENERAL	27,049.90	34,595.00	34,595.00	0.00	0.00%
690.8050.5300.000	INSURANCE - TORT LIAB	5,415.65	5,642.00	5,642.00	0.00	0.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	64,932.00	110,000.00	120,000.00	10,000.00	9.09%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	543.64	500.00	500.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	6,213.93	5,300.00	10,300.00	5,000.00	94.34%
690.8050.5344.000	CONTRACT-MAINTENANCE	1,548.07	4,200.00	4,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	180.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	31.73	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	1,324.40	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	960.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	41,235.64	16,000.00	50,000.00	34,000.00	212.50%
690.8050.5450.000	TELEPHONE/OTHR COMMNCTI	164.33	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	550.00	500.00	550.00	50.00	10.00%
690.8050.5465.000	TRAVEL - HOTEL/MOTEL	885.09	0.00	1,000.00	1,000.00	0.00%
690.8050.5470.000	TRAINING	1,818.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	7,677.98	9,000.00	9,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
690.8050.5482.000	NATURAL GAS	6,059.81	6,500.00	6,500.00	0.00	0.00%
690.8050.5483.000	WATER-TRANSIT	0.00	4,800.00	1,000.00	-3,800.00	-79.17%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	39,769.69	90,000.00	70,000.00	-20,000.00	-22.22%
690.8050.5570.000	VEHICLE GAS	2,460.00	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	38,626.21	80,000.00	60,000.00	-20,000.00	-25.00%
690.8050.5600.000	OPERATING SUPPLIES	5,278.33	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	336.61	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	105.00	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	1,200.00	500.00	1,200.00	700.00	140.00%
690.8050.5704.000	MINOR SOFTWARE <$5,000	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSFIED	3,344.82	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > $5,000	14,879.33	19,000.00	26,000.00	7,000.00	36.84%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	160.00	45,667.00	15,000.00	-30,667.00	-67.15%
690.8050.5990.000	CASH OVER (SHORT) - TRANSIT	-10.00	0.00	0.00	0.00	0.00%
	Total Function: 8050 - Transit:	**822,492.99**	**1,382,604.00**	**1,352,458.00**	**-30,146.00**	**-2.18%**
	Total Fund: 690 - TRANSIT OPERATING:	**822,492.99**	**1,382,604.00**	**1,352,458.00**	**-30,146.00**	**-2.18%**
Fund: 740 - STORM SEWER UTILITY						
Function: 8065 - Storm Water						
740.8065.5010.010	REGULAR-NON UNION	183,950.92	254,889.00	247,281.00	-7,608.00	-2.98%
740.8065.5010.040	REGULAR-PPME UNION	108,699.55	149,494.00	149,494.00	0.00	0.00%
740.8065.5020.010	OVERTIME-NON UNION	120.01	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	739.01	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	8,000.00	0.00	0.00%
740.8065.5057.010	CAR REIMB-NON UNION	369.20	480.00	480.00	0.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	10,804.35	15,603.00	15,131.00	-472.00	-3.03%
740.8065.5101.040	SOCIAL SECURITY-PPME UNION	6,352.55	9,343.00	9,343.00	0.00	0.00%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	496.00	0.00	0.00%
740.8065.5102.010	MEDICARE-NON UNION	2,572.05	3,703.00	3,593.00	-110.00	-2.97%
740.8065.5102.040	MEDICARE-PPME UNION	1,485.63	2,185.00	2,185.00	0.00	0.00%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	116.00	0.00	0.00%
740.8065.5111.010	IPERS-NON UNION	17,375.97	24,107.00	23,389.00	-718.00	-2.98%
740.8065.5111.040	IPERS-PPME UNION	10,331.18	14,225.00	14,225.00	0.00	0.00%
740.8065.5112.010	ICMA-NON UNION	462.81	617.00	617.00	0.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	35,158.97	42,584.00	36,126.00	-6,458.00	-15.17%
740.8065.5121.040	GRP INSUR-PPME UNION	31,667.55	52,862.00	48,778.00	-4,084.00	-7.73%
740.8065.5122.000	RETIREES GRP HLTH INS	4,149.33	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	3,608.03	4,772.00	4,630.00	-142.00	-2.98%
740.8065.5123.040	WORKCOMP-PPME UNION	2,880.80	2,898.00	2,898.00	0.00	0.00%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	154.00	154.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5132.000	CLOTHING EXPENSE	311.67	1,700.00	1,200.00	-500.00	-29.41%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	98.00	250.00	250.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	2,807.40	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	1,369.92	10,000.00	5,000.00	-5,000.00	-50.00%
740.8065.5231.000	ACCOUNTING FEES	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	0.00	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	48.00	1,700.00	400.00	-1,300.00	-76.47%
740.8065.5290.000	INSURANCE - GENERAL	9,854.11	11,600.00	11,600.00	0.00	0.00%
740.8065.5300.000	INSURANCE - TORT LIAB	9,616.52	9,419.00	9,419.00	0.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	64.58	500.00	500.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	110,937.32	75,000.00	182,543.00	107,543.00	143.39%
740.8065.5344.000	CONTRACT-MAINTENANCE	259.05	1,000.00	500.00	-500.00	-50.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	4,299.71	10,000.00	6,000.00	-4,000.00	-40.00%
740.8065.5360.000	POSTAGE & SHIPPING	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	500.00	500.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	1,715.63	71,000.00	71,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	3,655.85	5,000.00	5,000.00	0.00	0.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCTI	3,259.06	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	224.00	1,800.00	500.00	-1,300.00	-72.22%
740.8065.5471.000	TRAINING	30.82	400.00	400.00	0.00	0.00%
740.8065.5481.000	ELECTRICITY	21,020.44	18,000.00	21,000.00	3,000.00	16.67%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	5,697.85	6,500.00	10,000.00	3,500.00	53.85%
740.8065.5570.000	VEHICLE GAS	3,309.89	4,500.00	4,500.00	0.00	0.00%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,151.54	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	19,743.69	45,000.00	45,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	8.00	500.00	100.00	-400.00	-80.00%
740.8065.5612.000	COMPUTER COMPONENTS	0.00	500.00	300.00	-200.00	-40.00%
740.8065.5614.000	LIFT STATION OPERATING SUPI	418.44	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	0.00	500.00	200.00	-300.00	-60.00%
740.8065.5703.000	MINOR COMPUTER	484.50	3,100.00	500.00	-2,600.00	-83.87%
740.8065.5704.000	MINOR SOFTWARE <$5,000	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSFIED	217.65	4,000.00	4,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5750.000	OTHER CAP EQUIP > $5,000	31,856.04	61,580.00	32,111.00	-29,469.00	-47.85%
740.8065.5765.000	LIFT STATIONS	0.00	100,000.00	100,000.00	0.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	430.43	2,000.00	2,000.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
740.8065.5980.000	REFUNDS/REIMB	20,120.70	500.00	21,000.00	20,500.00	4,100.00%
Total Function: 8065 - Storm Water:		**688,063.75**	**1,086,358.00**	**1,155,740.00**	**69,382.00**	**6.39%**
Function: 8066 - Storm Water-Eng						
740.8066.5233.000	ENGINEERING FEES	0.00	0.00	37,503.00	37,503.00	0.00%
Total Function: 8066 - Storm Water-Eng:		**0.00**	**0.00**	**37,503.00**	**37,503.00**	**0.00%**
Function: 8067 - Storm Water-Dike						
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	372.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	87.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	115.00	115.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	23.53	117.00	117.00	0.00	0.00%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,880.00	4,500.00	6,000.00	1,500.00	33.33%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5781.000	LAND ACQUISITION	23,829.76	0.00	25,000.00	25,000.00	0.00%
Total Function: 8067 - Storm Water-Dike:		**28,733.29**	**38,691.00**	**65,191.00**	**26,500.00**	**68.49%**
Total Fund: 740 - STORM SEWER UTILITY:		**716,797.04**	**1,125,049.00**	**1,258,434.00**	**133,385.00**	**11.86%**
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ						
Function: 8065 - Storm Water						
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	400,000.00	400,000.00	0.00%
Total Function: 8065 - Storm Water:		**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00%**
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P...		**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00%**
Fund: 750 - COMPOSTING FACILITY						
Function: 8070 - Compost						
750.8070.5010.040	REGULAR-PPME UNION	4,554.61	10,000.00	10,000.00	0.00	0.00%
750.8070.5030.070	PART-TIME TEMPORARY	6,715.75	11,300.00	11,300.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	276.73	620.00	620.00	0.00	0.00%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	416.39	701.00	701.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	64.73	145.00	145.00	0.00	0.00%
750.8070.5102.070	MEDICARE-TEMPORARY	97.41	164.00	164.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	429.94	944.00	944.00	0.00	0.00%
750.8070.5111.070	IPERS-PT TEMP	10.41	0.00	0.00	0.00	0.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
750.8070.5121.040	GRP INSUR-PPME UNION	311.32	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	223.27	510.00	510.00	0.00	0.00%
750.8070.5123.070	WORKCOMP-TEMPORARY	116.76	203.00	203.00	0.00	0.00%
750.8070.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	38.00	100.00	100.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	98.31	62.00	62.00	0.00	0.00%
750.8070.5300.000	INSURANCE - TORT LIAB	556.91	261.00	261.00	0.00	0.00%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	1,219.35	42,000.00	42,000.00	0.00	0.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	419.02	600.00	600.00	0.00	0.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	285.55	200.00	300.00	100.00	50.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCTI	131.54	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	954.24	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	1,856.00	1,000.00	4,000.00	3,000.00	300.00%
750.8070.5600.000	OPERATING SUPPLIES	27.60	750.00	750.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	38.95	300.00	300.00	0.00	0.00%
750.8070.5619.000	STREET DEPT - HOTMIX	6,852.12	0.00	6,900.00	6,900.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-3.00	0.00	0.00	0.00	0.00%
	Total Function: 8070 - Compost:	**25,691.91**	**71,960.00**	**81,960.00**	**10,000.00**	**13.90%**
	Total Fund: 750 - COMPOSTING FACILITY:	**25,691.91**	**71,960.00**	**81,960.00**	**10,000.00**	**13.90%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Function: 8080 - P&R Concessions						
760.8080.5030.070	PART-TIME TEMPORARY	14,595.07	15,000.00	15,000.00	0.00	0.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	904.73	930.00	930.00	0.00	0.00%
760.8080.5102.070	MEDICARE-TEMPORARY	211.44	218.00	218.00	0.00	0.00%
760.8080.5111.070	IPERS-PT TEMP	272.75	0.00	0.00	0.00	0.00%
760.8080.5123.070	WORKCOMP-TEMPORARY	317.54	327.00	327.00	0.00	0.00%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	150.00	35.00	30.43%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	110.00	45.00	60.00	15.00	33.33%
760.8080.5290.000	INSURANCE - GENERAL	599.94	641.00	641.00	0.00	0.00%
760.8080.5300.000	INSURANCE - TORT LIAB	447.74	339.00	339.00	0.00	0.00%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	500.00	-300.00	-37.50%
760.8080.5600.000	OPERATING SUPPLIES	109.74	500.00	800.00	300.00	60.00%
760.8080.5605.000	OFFICE SUPPLIES	130.04	100.00	150.00	50.00	50.00%
760.8080.5608.000	RESALE SUPPLIES	26,854.39	0.00	34,000.00	34,000.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	11.04	25,000.00	0.00	-25,000.00	-100.00%

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget 2025-2026 FY26 Dept Req...	Comparison 1 Budget 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget Increase / (Decrease)	%
760.8080.5718.000	MINOR EQUIP, UNCLASSFIED	57.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 8080 - P&R Concessions:		**44,771.42**	**45,520.00**	**54,620.00**	**9,100.00**	**19.99%**
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		**44,771.42**	**45,520.00**	**54,620.00**	**9,100.00**	**19.99%**
Report Total:		**5,934,133.49**	**16,281,427.00**	**13,825,937.00**	**-2,455,490.00**	**-15.08%**

Marshalltown Water Works	8,232,224	8,232,224
TOTAL	24,513,651	22,058,161

Group Summary

Functio…	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req…	Comparison 1 Budget: 2025-2026 FY26 Amendment …	Comparison 1 to Parent Budget: Increase / (Decrease)	%
Fund: 610 - WATER POLLUTION CONTROL					
8015 - Sewer & Sewage Disposal	2,711,980.96	5,307,925.00	5,289,967.00	-17,958.00	-0.34%
8016 - Sanitary Sewer	742,567.76	2,616,369.00	2,607,902.00	-8,467.00	-0.32%
Total Fund: 610 - WATER POLLUTION CONTROL:	**3,454,548.72**	**7,924,294.00**	**7,897,869.00**	**-26,425.00**	**-0.33%**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
8015 - Sewer & Sewage Disposal	869,831.41	4,632,000.00	2,280,596.00	-2,351,404.00	-50.76%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**869,831.41**	**4,632,000.00**	**2,280,596.00**	**-2,351,404.00**	**-50.76%**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
8016 - Sanitary Sewer	0.00	1,100,000.00	500,000.00	-600,000.00	-54.55%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**0.00**	**1,100,000.00**	**500,000.00**	**-600,000.00**	**-54.55%**
Fund: 690 - TRANSIT OPERATING					
8050 - Transit	822,492.99	1,382,604.00	1,352,458.00	-30,146.00	-2.18%
Total Fund: 690 - TRANSIT OPERATING:	**822,492.99**	**1,382,604.00**	**1,352,458.00**	**-30,146.00**	**-2.18%**
Fund: 740 - STORM SEWER UTILITY					
8065 - Storm Water	688,063.75	1,086,358.00	1,155,740.00	69,382.00	6.39%
8066 - Storm Water-Eng	0.00	0.00	37,503.00	37,503.00	0.00%
8067 - Storm Water-Dike	28,733.29	38,691.00	65,191.00	26,500.00	68.49%
Total Fund: 740 - STORM SEWER UTILITY:	**716,797.04**	**1,125,049.00**	**1,258,434.00**	**133,385.00**	**11.86%**
Fund: 741 - 2020A GO (was 2016A GO STORM WATER PROJ					
8065 - Storm Water	0.00	0.00	400,000.00	400,000.00	0.00%
Total Fund: 741 - 2020A GO (was 2016A GO STORM WATER P…	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00%**
Fund: 750 - COMPOSTING FACILITY					
8070 - Compost	25,691.91	71,960.00	81,960.00	10,000.00	13.90%
Total Fund: 750 - COMPOSTING FACILITY:	**25,691.91**	**71,960.00**	**81,960.00**	**10,000.00**	**13.90%**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
8080 - P&R Concessions	44,771.42	45,520.00	54,620.00	9,100.00	19.99%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**44,771.42**	**45,520.00**	**54,620.00**	**9,100.00**	**19.99%**
Report Total:	**5,934,133.49**	**16,281,427.00**	**13,825,937.00**	**-2,455,490.00**	**-15.08%**

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget: 2025-2026 FY26 Dept Req...	Comparison 1 Budget: 2025-2026 FY26 Amendment ...	Comparison 1 to Parent Budget: Increase / (Decrease)	%
610 - WATER POLLUTION CONTROL	3,454,548.72	7,924,294.00	7,897,869.00	-26,425.00	-0.33%
615 - WPCP PLANT & IMPROVEMENTS	869,831.41	4,632,000.00	2,280,596.00	-2,351,404.00	-50.76%
616 - SANITARY SEWER REHAB PROJECT	0.00	1,100,000.00	500,000.00	-600,000.00	-54.55%
690 - TRANSIT OPERATING	822,492.99	1,382,604.00	1,352,458.00	-30,146.00	-2.18%
740 - STORM SEWER UTILITY	716,797.04	1,125,049.00	1,258,434.00	133,385.00	11.86%
741 - 2020A GO (was 2016A GO STORM ...	0.00	0.00	400,000.00	400,000.00	0.00%
750 - COMPOSTING FACILITY	25,691.91	71,960.00	81,960.00	10,000.00	13.90%
760 - P&R CONCESSIONS ENTERPRISE	44,771.42	45,520.00	54,620.00	9,100.00	19.99%
Report Total:	**5,934,133.49**	**16,281,427.00**	**13,825,937.00**	**-2,455,490.00**	**-15.08%**

Mrashalltown Water Works	8,232,224	8,232,224
TOTAL ENTERPRISE	24,513,651	22,058,161

MARSHALLTOWN
IOWA

Fund	Ending 6/30/2025	FY26 Amended Net Budget	Projected 6/30/26 Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ -	$ 3,687,037.61
010 - CASH FLOW RESERVE FUND	$ 3,582,377.04	$ 325,192.00	$ 3,907,569.04
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 262,153.76	$ 110,000.00	$ 372,153.76
030 - CAPITAL RESERVE	$ -	$ -	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 225,445.42	$ (52,129.00)	$ 173,316.42
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 223,209.00	$ (130,545.00)	$ 92,664.00
GENERAL FUNDS	**$ 7,980,222.83**	**$ 252,518.00**	**$ 8,232,740.83**
125 - TAX INCREMENT FINANCING	$ 667,980.78	$ (382,082.00)	$ 285,898.78
126 - TIF-LMI	$ 8,887.42	$ 28,473.00	$ 37,360.42
TIF FUNDS	**$ 676,868.20**	**$ (353,609.00)**	**$ 323,259.20**
110 - ROAD USE TAX	$ 12,070,509.71	$ 319,857.00	$ 12,390,366.71
111 - ROAD USE TAX INSURANCE RESERVE	$ 78,411.35	$ 27,500.00	$ 105,911.35
112 - EMPLOYEE BENEFITS FUND	$ 3,148,567.55	$ (946,448.00)	$ 2,202,119.55
117 - POLICE/FIRE RETIREMENT	$ 599,694.98	$ 56,983.00	$ 656,677.98
119 - EMERGENCY FUND	$ -	$ -	$ -
121 - LOCAL OPTION SALES TAX	$ 4,914,894.35	$ (1,053,786.00)	$ 3,861,108.35
130 - CITY TORT LIABILITY	$ 65,616.88	$ -	$ 65,616.88
132 - GRANTS-STATE/LOCAL AGENCIES	$ 4,980.86	$ 79.00	$ 5,059.86
133 - UNDESIGNATED FEDERAL GRANTS	$ (6,761.00)	$ 6,761.00	$ -
139 - PLEASANT HILL POOL FOUNDATION	$ -	$ -	$ -
140 - PARK & REC DONATION FUND	$ (129,286.78)	$ (66,897.00)	$ (196,183.78)
141 - MTOWN TENNIS ASSOC	$ -	$ -	$ -
142 - SOFTBALL ASSOCIATION FUND	$ (15,021.02)	$ 15,021.00	$ (0.02)
144 - LIVE HEALTHY IOWA	$ 10,258.36	$ (550.00)	$ 9,708.36
145 - TORNADO GENERAL	$ 40,000.00	$ (40,000.00)	$ -
149 - FEMA - WINDS	$ 345,665.10	$ 23,002.00	$ 368,667.10
150 - LOCAL PD GRANTS	$ (5,091.86)	$ -	$ (5,091.86)
151 - DEPT OF JUSTICE GRANTS	$ -	$ -	$ -
152 - POLICE UNDESIGNATED GRANTS	$ (12,706.29)	$ -	$ (12,706.29)
153 - POLICE DEPT DONATION FUND	$ 88,661.56	$ (8,300.00)	$ 80,361.56
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ 177,943.37	$ (50,447.00)	$ 127,496.37
156 - FIRE DEPT DONATION FUND	$ 51,165.68	$ (25,698.00)	$ 25,467.68
160 - ECONOMIC DEVELOPMENT GIFT	$ 60,217.74	$ (18,700.00)	$ 41,517.74
161 - SURETY DEPOSITS/SUBDIVIDER	$ 12,563.02	$ 400.00	$ 12,963.02
170 - LIBRARY DONATION FUND	$ 158,487.86	$ 31,852.00	$ 190,339.86
177 - SEIZED ASSETS (POLICE)	$ 15,950.01	$ (5,500.00)	$ 10,450.01
181 - #7 HUD LEAD GRANT	$ (319,687.39)	$ 105,877.00	$ (213,810.39)
184 - VOUCHERS - 002, 003	$ 366,360.74	$ (108,281.00)	$ 258,079.74
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 165,416.60	$ 4,983.00	$ 170,399.60
SPECIAL REVENUE FUNDS	**$ 21,886,811.38**	**$ (1,732,292.00)**	**$ 20,154,519.38**
200 - GO BONDS DEBT FUND	$ 180,550.86	$ (14,583.00)	$ 165,967.86
DEBT SERVICE FUNDS	**$ 180,550.86**	**$ (14,583.00)**	**$ 165,967.86**
300 - CIP COLLECTION FUND	$ 732,895.95	$ (389,835.00)	$ 343,060.95
311 - RISE STREET GRANTS	$ -	$ (1.00)	$ (1.00)
312 - AIRPORT PROJECT FUND	$ 46,003.45	$ 82,647.00	$ 128,650.45
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (12,485.37)	$ -	$ (12,485.37)
341 - TREES FOREVER PROJECT	$ 12,681.09	$ 3,711.00	$ 16,392.09
350 - GO BONDS CAPITAL PROJECTS	$ -	$ -	$ -
355 - Dangerous & Dilapidated (included GO bonds)	$ 212,814.78	$ (271,033.00)	$ (58,218.22)
363 - 2021 GO BONDS	$ 4,918,858.85	$ (3,620,818.00)	$ 1,298,040.85
364 - 2022 GO BONDS	$ 6,777,883.17	$ (4,104,957.00)	$ 2,672,926.17
365 - 2023 GO BONDS	$ 10,489,073.68	$ (3,769,550.00)	$ 6,719,523.68
389 - AMERICAN RESCUE PLAN	$ 258,188.48	$ (182,416.00)	$ 75,772.48
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ -	$ -	$ -
CAPITAL FUNDS	**$ 23,421,403.13**	**$ (12,252,252.00)**	**$ 11,169,151.13**
610 - WATER POLLUTION CONTROL	$ -	$ -	$ -
611 - WPCP REVENUE	$ 26,782,039.10	$ (2,207,593.00)	$ 24,574,446.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,227,771.41	$ 50,000.00	$ 1,277,771.41
615 - WPCP PLANT & IMPROVEMENTS	$ (5,000.00)	$ 5,000.00	$ -
616 - SANITARY SEWER REHAB PROJECT	$ -	$ -	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 197,038.85	$ 7,000.00	$ 204,038.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 208,200.44	$ 110,000.00	$ 318,200.44
690 - TRANSIT OPERATING	$ 1,523,561.13	$ 14,911.00	$ 1,538,472.13
691 - TRANSIT INSURANCE RESERVE	$ 26,361.23	$ 1,000.00	$ 27,361.23
740 - STORM SEWER UTILITY	$ 2,837,092.96	$ (588,096.00)	$ 2,248,996.96
750 - COMPOSTING FACILITY	$ 229,729.59	$ 11,889.00	$ 241,618.59
760 - P&R CONCESSIONS ENTERPRISE	$ 2,036.37	$ 3,385.00	$ 5,421.37
ENTERPRISE FUNDS	**$ 33,028,831.08**	**$ (2,592,504.00)**	**$ 30,436,327.08**
TOTAL BUDGET BEFORE MWW	**$ 87,174,687.48**	**$ (16,692,722.00)**	**$ 70,481,965.48**
MARSHALLTOWN WATER WORKS (MWW)	**$ 7,532,971.00**	**$ 2,411,402.00**	**$ 9,944,373.00**
TOTAL WITH MWW	**$ 94,707,658.48**	**$ (14,281,320.00)**	**$ 80,426,338.48**

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2026

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10.00	10.00	-
001	General fund	149	FEMA-Wind	Wages posted to fund 149 after FEMA paperwork submitted.	-	207.00	207.00
001	General fund	152	Dept of Justice Grants	Expenditure wages exceeded available grant funds	-		-
001	General fund	341	Trees Forever	Revenue for Home Show Booth was in general fund. Expenses in fund 341 from prior fiscal year. Transfer needed to make project whole..	-	225.00	225.00
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	414,638.00	-
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	51,500.00	18,000.00	(33,500.00)
030	Capital Reserve	363	2021 Go Bonds	Reimb bond funds for Farmers Market and Kiwaniis Park		299,479.00	299,479.00
31	Capital Reserve	110	Road Use Tax	Wash bay renovations		16,667.00	16,667.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,254,942.00	1,245,426.00	(9,516.00)
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000.00	25,000.00	-
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone.	642,803.00	-	(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	3,620,797.00	(282,600.00)
112	Employee benefits fund	110	Road Use Tax	Reimbursement to RUT 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)	-	1,370.00	1,370.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,358,872.00	1,339,892.00	(18,980.00)
119	Emergency Levy Fund	001	General	Property taxes collected for prior year in Emergency fund with the cash being transferred to the general fund	-		-
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,076,145.00	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	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	100,000.00	-
121	LOST - Council Desig	031	Capital Reserve - Bldg. Maint.	Fund deficit in fund for capital projects needed	86,528.00		(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	3,350,000.00	-
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood extension	80,854.00	80,854.00	-
121	Local Option Sales Tax	364	2022 GO Bonds	E. Main & Center; Crack & Joint Seals	381,465.00		(381,465.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
121	Local Option Sales Tax	395	2022 GO Bonds	S 7th Ave ECO22001 for legal and property acquisition		2,000.00	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.	250,600.00	275,600.00	25,000.00
125	TIF tax collection	200	Debt Service Fund	To Pay for TIF portion of GO Debt	281,451.00	281,451.00	-
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000.00		(390,000.00)
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be unsed at Linn Creek Project	391,749.00	803,840.00	412,091.00
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	1,036,959.00	368,929.00
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	104,955.00	-
341	Trees Forever	140	P&R Donation Fund	Credit Card rebate was posted to the wrong fund.	-		-
341	Trees Forever	133	Undesignated Federal	Costs will exceed tree grant	-	534.00	534.00
350	GO Bonds Capital	311	RISE Street Grants	Close out fund	10,165.00	-	(10,165.00)
363	2021 GO Bonds	364	2022 GO Bonds	DIP Phase 2 E Main St. 3rd Ave Reconstruction	35,000.00	3,415,145.00	3,380,145.00
364	2022 GO Bonds & Projects	110	Road Use Tax	Center St Bridge $40,000, E. Main St. $150,000, Residential rehab $100,000; E. Church east of 18th Ave $50,000, Pavement Management Plan $50,000		390,000.00	390,000.00
364	2022 GO Bonds & Projects	140	Parks & Rec Donation Fund	The Destination Iowa grant expenditures for the Linn Creek District playhouse project are in fund 140. All grant funds are deposited in fund 364 and then a transfer is made for the playhouse project portion. $550,000 is the Playhouse's share of the grant		550,000.00	550,000.00
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000.00	150,000.00	(100,000.00)
364	2022 GO Bonds & Projects	340	Bike Path Project Fund	6th St Trail Legion to Skatepark - Per CIP FY25 up to $250K can be transferred from fund 364 bond fund	-		-
364	2022 GO Bonds & Projects	362	2020 GO Bonds	Exchanged project funding to cover arbitrage repayment on 2020A bond. Too much interest earned. Council approved transfer on Resolution 2025-261	-	47,506.00	47,506.00
364	2022 GO Bonds & Projects	363	2021 GO Bonds	Patch project $44,442 and Center St Median Curbs $5,968	-	50,410.00	50,410.00
364	2022 GO Bonds & Projects	740	Storm Sewer Utility	208 Leo St Levee Access $25,000; $th St &Hughes Storm Sewer Repair & Improvement $107,544	-	132,544.00	132,544.00
365	2023 GO Bonds	363	2021 GO Bonds	Railroad quiet zone $296,277; South Center St Viaduct $2,257,769, State St. Reconstruction $26,326		2,580,372.00	2,580,372.00
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main 3rd Ave	7,073,863.00	1,381,675.00	(5,692,188.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget	FY26 Amended Budget	Increase (Decrease)
365	2023 GO Bonds	740	Storm Sewer Utility	State St Storm outlet N 3rd St to N 4th St	-	37,503.00	37,503.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	505,118.00	505,118.00	-
690	Transit	110	Road Use Tax	Portion of Wash Bay Renovations	-	16,667.00	16,667.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	548,660.00	548,660.00	-
				TOTAL FOR BUDGET	**$ 23,440,937.00**	**$ 24,104,841.00**	**$ 663,904.00**
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	14,261,412.00	11,683,583.00	(2,577,829.00)
				TOTALS INCLUDING INTERFUND TRANSFERS	**37,702,349.00**	**35,788,424.00**	**(1,913,925.00)**

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Setting a Public Hearing to Approve the Five-Year Capital Improvement Plan (CIP) for Fiscal Years Ending June 30, 2026-2030

Strategic Plan Objective:
Continually improve and sustain the City's infrastructure, organization and services.

Recommended:
Set the public hearing date for April 27, 2026 for the 5:30 PM meeting.

Budget Impact:
The FY26 and FY27 items have been incorporated into the budgets, except for funds 353 and 355, which require a future bond issuance, so Council will need to approve at that time.

Description/Background:
Capital improvement funds are primarily used for equipment, vehicles, and construction projects such as buildings, bike trails, streets, parks, airport, sewer, storm water, etc. The revenue stream for these projects are donations, grants, the CIP property tax levy, borrowed funds, and charges for service if an enterprise fund. Department Directors and the City Administrator developed the budget amounts based on known or projected resources.

During this budget cycle, we have provided several drafts of the 5-year capital improvements plan (CIP) and there must be a public hearing before Council approves.

Funds 353 Capital Projects and 355 D&D Program are future projects to be bonded. This requires Council to have a public hearing and approve any future bond documents before moving forward. This is not part of the adopted budget for FY26 or FY27. The anticipated next bond issuance is in FY28 (July 1, 2027-June 30, 2028). When Council approves another bond issuance, a budget amendment can be completed at that time to give the staff authority to spend.

Attachments:
1. 2026-04-13_Resolution to Set Public Hearing for CIP FY2026-2030

2. Capital Improvement Plan for Public Hearing

2026-

RESOLUTION SETTING A PUBLIC HEARING TO APPROVE THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP) FOR FISCAL YEARS ENDING JUNE 30, 2026-2030

WHEREAS every year the City reviews and updates its five year program for capital improvements; and

WHEREAS investing in capital improvements is essential for the City to maintain its current infrastructure and provide expanded infrastructure to enhance municipal services and provide increased citizen mobility; and

WHEREAS the planning for capital improvements is important for creating an environment that encourages job creation and business development, and

WHEREAS the City Council has reviewed and developed a schedule of capital projects for the current fiscal year and the next four years: and

WHEREAS the City Council desires to set a public hearing for the public comment on the plan.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that the City Capital Improvements Program planning document for the fiscal years 2026 through 2030 be set for a public hearing on April 27, 2026 at 5:30 p.m.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

Department	Project #	2026	2027	2028	2029	2030	Total
1010-POLICE							
BODY ARMOR REPLACEMENT	*VESTS*	15,650	15,650	18,000	20,000	20,000	**89,300**
030 - CIP FUND		15,650	15,650	18,000	20,000	20,000	**89,300**
COPIER REPLACEMENT	*COPIERS*	19,826	0	0	0	0	**19,826**
030 - CIP FUND		19,826					**19,826**
DRONES	*DRONES*	7,000	0	10,000	0	10,000	**27,000**
030 - CIP FUND		7,000	0	10,000	0	10,000	**27,000**
MISC SEIZED ASSET ALLOCATION	*SEIZD ASSET*	6,000	4,000	4,000	4,000	4,000	**22,000**
177 - SEIZED ASSETS		6,000	4,000	4,000	4,000	4,000	**22,000**
OTHER POLICE GRANTS	*GTSB GRANT*	8,000	8,000	8,000	8,000	8,000	**40,000**
152 - OTHER POLICE GRANTS		8,000	8,000	8,000	8,000	8,000	**40,000**
POLICE GRANTS	*JAG GRANT*	10,000	10,000	10,000	10,000	10,000	**50,000**
151 - POLICE GRANTS		10,000	10,000	10,000	10,000	10,000	**50,000**
RANGE IMPROVEMENTS	*RANGE IMPROVE*	0	0	0	100,000	0	**100,000**
030 - CIP FUND					100,000		**100,000**
TACTICAL EQUIPMENT	*TACT EQUIP*	7,500	0	10,000	0	10,000	**27,500**
030 - CIP FUND		7,500		10,000		10,000	**27,500**
TRAINING EQUIPMENT	*TRN EQUIP*	5,000	0	5,000	0	5,000	**15,000**
030 - CIP FUND		5,000	0	5,000	0	5,000	**15,000**
VEHICLE IT EQUIPMENT - MPD	*VEH IT*	5,000	5,000	5,000	5,000	5,000	**25,000**
030 - CIP FUND		5,000	5,000	5,000	5,000	5,000	**25,000**
VEHICLE REPLACEMENT	*VEH RPLCMT*	225,000	225,000	250,000	250,000	250,000	**1,200,000**
030 - CIP FUND		225,000	225,000	250,000	250,000	250,000	**1,200,000**
1010-POLICE Expenditure Total		**308,976**	**267,650**	**320,000**	**397,000**	**322,000**	**1,615,626**
030 - CIP FUND		284,976	245,650	298,000	375,000	300,000	**1,503,626**
151 - POLICE GRANTS		10,000	10,000	10,000	10,000	10,000	**50,000**
152 - OTHER POLICE GRANTS		8,000	8,000	8,000	8,000	8,000	**40,000**
177 - SEIZED ASSETS		6,000	4,000	4,000	4,000	4,000	**22,000**
1010-POLICE Sources Total		**308,976**	**267,650**	**320,000**	**397,000**	**322,000**	**1,615,626**
1050-FIRE							
Engine 170 Replacement	*V0061fir*	0	0	950,000	0	0	**950,000**
032 - CIP LARGE VEHICLE/EQUIPMENT				950,000			**950,000**
Exercise Equipment	*E0075fir*	8,000	0	0	0	0	**8,000**
030 - CIP FUND		8,000					**8,000**
GE Base Radio	*E0033fir*	0	0	0	0	0	**0**
190 - 911 SURCHARGE RESERVE							**0**
R-177 Replacement	*V0070fir*	235,500	0	0	0	0	**235,500**
032 - CIP LARGE VEHICLE/EQUIPMENT		235,500					**235,500**
1050-FIRE Expenditure Total		**243,500**	**0**	**950,000**	**0**	**0**	**1,193,500**
030 - CIP FUND		8,000					**8,000**
032 - CIP LARGE VEHICLE/EQUIPMENT		235,500		950,000			**1,185,500**
190 - 911 SURCHARGE RESERVE							**0**
1050-FIRE Sources Total		**243,500**	**0**	**950,000**	**0**	**0**	**1,193,500**
1071 - Rental Inspections							
V-Rental Inspector 2027	*Car Rental Insp*	0	25,500	0	0	0	**25,500**
030 - CIP FUND			15,300				**15,300**
184 - SECTION 8 HUD $			10,200				**10,200**

Department	Project #	2026	2027	2028	2029	2030	Total
1071 - Rental Inspections Expenditure Total		**0**	**25,500**	**0**	**0**	**0**	**25,500**
030 - CIP FUND			15,300				**15,300**
184 - SECTION 8 HUD $			10,200				**10,200**
1071 - Rental Inspections Sources Total		**0**	**25,500**	**0**	**0**	**0**	**25,500**
2010-STREET DIVISION							
Concrete Breaker - Skid Steer Attachment	*E3511*	0	16,000	0	0	0	**16,000**
110 - ROAD USE TAX $			16,000				**16,000**
Dual A/C Machine - City Mechanic Equipment	*E3942*	0	0	0	25,000	0	**25,000**
030 - CIP FUND					11,250		**11,250**
110 - ROAD USE TAX $					13,750		**13,750**
Dump Truck	*E3510*	458,053	245,000	252,500	265,127	575,000	**1,795,680**
110 - ROAD USE TAX $		458,053		252,500	265,127	575,000	**1,550,680**
149 - FEMA REIMBURSEMENT			245,000				**245,000**
END LOADER, SKID-STEER	*E2334*	0	0	0	0	35,000	**35,000**
110 - ROAD USE TAX $						35,000	**35,000**
Forklift	*E3512*	0	36,000	0	0	0	**36,000**
110 - ROAD USE TAX $			36,000				**36,000**
Public Works Building - Front Printer/Copier	*PWB_Print*	0	5,000	0	0	0	**5,000**
030 - CIP FUND			500				**500**
110 - ROAD USE TAX $			2,250				**2,250**
690 - TRANSIT			2,250				**2,250**
Skid Loader Trailer #2	*E39*	11,995	0	0	0	0	**11,995**
110 - ROAD USE TAX $		11,995					**11,995**
Slide in oil distributor	*E3940*	0	0	0	0	75,000	**75,000**
110 - ROAD USE TAX $						75,000	**75,000**
Snow Blower	*E3900*	0	0	300,000	0	0	**300,000**
110 - ROAD USE TAX $				300,000			**300,000**
SNOW BLOWER	*E2336*	50,000	0	0	0	0	**50,000**
110 - ROAD USE TAX $		50,000					**50,000**
Street Fleet - 3/4 Ton Pickup - 4WD - StdCab - 8'	*V3509*	0	0	46,000	0	0	**46,000**
110 - ROAD USE TAX $				46,000			**46,000**
Street Superintendent Truck - Insurance Claim Replace Totaled Truck	*V3516*	45,945	0	0	0	0	**45,945**
110 - ROAD USE TAX $		45,945					**45,945**
Street Sweeper	*E3520*	0	345,000	0	0	0	**345,000**
110 - ROAD USE TAX $			345,000				**345,000**
Track Excavator	*E3513*	0	0	0	381,000	0	**381,000**
110 - ROAD USE TAX $					381,000		**381,000**
Tractor –100-125 Hp	*E3949*	0	150,000	0	0	0	**150,000**
110 - ROAD USE TAX $			90,000				**90,000**
740/741 - STORM WATER			60,000				**60,000**
V Box Conveyor Spreader		0	0	0	40,000	0	**40,000**
110 - ROAD USE TAX $					40,000		**40,000**
Wheel Loader	*V2323*	0	0	235,000	0	0	**235,000**
110 - ROAD USE TAX $				189,527			**189,527**
149 - FEMA REIMBURSEMENT				45,473			**45,473**
Wheel Loader Grapple Bucket	*V3513*	0	18,000	0	0	0	**18,000**
149 - FEMA REIMBURSEMENT			18,000				**18,000**
2010-STREET DIVISION Expenditure Total		**565,993**	**815,000**	**833,500**	**711,127**	**685,000**	**3,610,620**

Department	Project #	2026	2027	2028	2029	2030	Total
030 - CIP FUND			500		11,250		**11,750**
110 - ROAD USE TAX $		565,993	489,250	788,027	699,877	685,000	**3,228,147**
149 - FEMA REIMBURSEMENT			263,000	45,473			**308,473**
690 - TRANSIT			2,250				**2,250**
740/741 - STORM WATER			60,000				**60,000**
2010-STREET DIVISION Sources Total		**565,993**	**815,000**	**833,500**	**711,127**	**685,000**	**3,610,620**
2012-STREET IMPROVEMENT PROGRAM							
E Main St Reconstruction (5th Ave to 12th Ave)	*STR22001*	150,000	1,850,000	3,500,000	0	0	**5,500,000**
110 - ROAD USE TAX $			490,227	3,156,724			**3,646,951**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY				343,276			**343,276**
364- 2022 GO BOND		150,000	350,000				**500,000**
365- 2023 GO BOND			1,009,773				**1,009,773**
Highland Acres Road Reconstruction	*STR21001*	150,000	2,275,000	3,250,000	0	0	**5,675,000**
110 - ROAD USE TAX $			1,025,000	350,000			**1,375,000**
311 - RISE STREET GRANTS			1,000,000	2,900,000			**3,900,000**
364- 2022 GO BOND		150,000	250,000				**400,000**
SIP - 2025 HMA Crack & Joint Seal	*STR25003*	500,000	0	0	0	0	**500,000**
364- 2022 GO BOND		500,000					**500,000**
SIP - 2025 PCC Patch Project	*STR23002*	500,000	0	0	0	0	**500,000**
363- 2021 GO BOND		455,558					**455,558**
364- 2022 GO BOND		44,442					**44,442**
SIP - 2026 Residential Rehab	*STR2600X-B*	100,000	1,900,000	0	0	0	**2,000,000**
110 - ROAD USE TAX $			1,900,000				**1,900,000**
364- 2022 GO BOND		100,000					**100,000**
SIP - Annual RUT Maintenance Program	*SIP_0*	500,000	500,000	500,000	500,000	500,000	**2,500,000**
110 - ROAD USE TAX $		500,000	500,000	500,000	500,000	500,000	**2,500,000**
SIP - Center St Median Curbs (In front of Hy-Vee)	*STR25002*	5,968	0	0	0	0	**5,968**
364- 2022 GO BOND		5,968					**5,968**
SIP - E Church St - E of 18th Ave	*STR2600X-C*	50,000	50,000	0	0	0	**100,000**
364- 2022 GO BOND		50,000	50,000				**100,000**
SIP - Pavement Management Plan_Phase 1	*STR2600X-D*	50,000	25,000	0	0	0	**75,000**
364- 2022 GO BOND		50,000	25,000				**75,000**
SIP - State St / 14th St Box Culvert	*STR2600X-A*	0	265,000	500,000	0	0	**765,000**
110 - ROAD USE TAX $			165,000	500,000			**665,000**
364- 2022 GO BOND			100,000				**100,000**
SIP - Street Improvement Fund - $3M Annually Place Holder	*SIP_X*	0	0	3,000,000	3,000,000	3,000,000	**9,000,000**
353 - CAPITAL PROJECTS FUTURE BONDING				3,000,000	3,000,000	3,000,000	**9,000,000**
STREET IMPROVEMENT PROGRAM	*CY22STREET*	0	0	0	0	0	**0**
353 - CAPITAL PROJECTS FUTURE BONDING		0	0				**0**
2012-STREET IMPROVEMENT PROGRAM Expenditure Total		**2,005,968**	**6,865,000**	**10,750,000**	**3,500,000**	**3,500,000**	**26,620,968**
110 - ROAD USE TAX $		500,000	4,080,227	4,506,724	500,000	500,000	**10,086,951**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY				343,276			**343,276**
311 - RISE STREET GRANTS			1,000,000	2,900,000			**3,900,000**
353 - CAPITAL PROJECTS FUTURE BONDING		0	0	3,000,000	3,000,000	3,000,000	**9,000,000**
363- 2021 GO BOND		455,558					**455,558**

Department	Project #	2026	2027	2028	2029	2030	Total
364- 2022 GO BOND		1,050,410	775,000				**1,825,410**
365- 2023 GO BOND			1,009,773				**1,009,773**
2012-STREET IMPROVEMENT PROGRAM Sources Total		**2,005,967**	**6,865,000**	**10,750,000**	**3,500,000**	**3,500,000**	**26,620,967**
2030-UTILITY (ELEC/FACIL) DIVISION							
LED Traffic Light Replacement	*E3704*	11,000	0	0	0	0	**11,000**
110 - ROAD USE TAX $		11,000					**11,000**
Polecat / Truck-Mounted Digger Derricks (USED)	*UTIL_B*	28,379	0	0	0	0	**28,379**
110 - ROAD USE TAX $		28,379					**28,379**
Repeater at High Street Tower (for radio coms)	*UTIL_A*	34,000	0	0	0	0	**34,000**
030 - CIP FUND		3,060					**3,060**
110 - ROAD USE TAX $		8,840					**8,840**
612 - WPCP REVENUE FUND		3,060					**3,060**
690 - TRANSIT		17,000					**17,000**
740/741 - STORM WATER		2,040					**2,040**
Replace Camera Detection @ Main & 3rd Ave	*Tsig_B*	30,000	0	0	0	0	**30,000**
110 - ROAD USE TAX $		30,000					**30,000**
Tornado Siren Upgrade	*GEN27001*	0	90,000	270,000	0	0	**360,000**
030 - CIP FUND			50,000				**50,000**
132 - MISC CAPITAL GRANTS			40,000	120,000			**160,000**
353 - CAPITAL PROJECTS FUTURE BONDING				150,000			**150,000**
Traffic Signal Battery Back Ups & Controller Upgra	*E3708*	69,000	20,000	21,000	22,000	23,000	**155,000**
110 - ROAD USE TAX $		69,000	20,000	21,000	22,000	23,000	**155,000**
Traffic Signal - Hwy 30 Eastbound Ramps/ Hwy 14	*Tsig_A*	15,000	800,000	0	0	0	**815,000**
110 - ROAD USE TAX $		15,000	410,000				**425,000**
132 - MISC CAPITAL GRANTS			390,000				**390,000**
2030-UTILITY (ELEC/FACIL) DIVISION Expenditure Total		**187,379**	**910,000**	**291,000**	**22,000**	**23,000**	**1,433,379**
030 - CIP FUND		3,060	50,000				**53,060**
110 - ROAD USE TAX $		162,219	430,000	21,000	22,000	23,000	**658,219**
132 - MISC CAPITAL GRANTS			430,000	120,000			**550,000**
353 - CAPITAL PROJECTS FUTURE BONDING				150,000			**150,000**
612 - WPCP REVENUE FUND		3,060					**3,060**
690 - TRANSIT		17,000					**17,000**
740/741 - STORM WATER		2,040					**2,040**
2030-UTILITY (ELEC/FACIL) DIVISION Sources Total		**187,379**	**910,000**	**291,000**	**22,000**	**23,000**	**1,433,379**
2060-ENGINEERING DIVISION							
Copier/Printer/Scanner	*E2178*	6,500	0	0	0	0	**6,500**
110 - ROAD USE TAX $		6,500					**6,500**
Engineering - CAD/Computer Workstations	*E2189*	0	11,000	0	0	15,000	**26,000**
110 - ROAD USE TAX $			8,250			11,250	**19,500**
612 - WPCP REVENUE FUND			1,650			2,250	**3,900**
740/741 - STORM WATER			1,100			1,500	**2,600**
Engineering SUV	*E2132*	0	0	0	35,000	0	**35,000**
110 - ROAD USE TAX $					23,500		**23,500**
610 - WPCP					6,900		**6,900**
740/741 - STORM WATER					4,600		**4,600**
GPS Survey Equipment	*SE003*	0	0	0	38,000	0	**38,000**
110 - ROAD USE TAX $					38,000		**38,000**

Department	Project #	2026	2027	2028	2029	2030	Total
Inspection Truck (Replace 2019)	*E2190*	0	0	0	0	40,000	**40,000**
110 - ROAD USE TAX $						27,000	**27,000**
610 - WPCP						7,800	**7,800**
740/741 - STORM WATER						5,200	**5,200**
Large Format Scanner & Plotter	*E2181*	0	12,000	0	0	0	**12,000**
110 - ROAD USE TAX $			12,000				**12,000**
Storm Water Coordinator Truck/ SUV (replace 2012)	*ENG_A*	0	0	47,000	0	0	**47,000**
110 - ROAD USE TAX $				23,500			**23,500**
740/741 - STORM WATER				23,500			**23,500**
Survey/Inspection Truck (Replace 2015)	*E2131*	0	0	0	50,000	0	**50,000**
110 - ROAD USE TAX $					33,333		**33,333**
610 - WPCP					10,000		**10,000**
740/741 - STORM WATER					6,667		**6,667**
Total Station Survey Equipment	*SE0047*	0	0	45,000	0	0	**45,000**
110 - ROAD USE TAX $				45,000			**45,000**
USED 2015 Survey/Inspection Truck (Replace 2017 Dodge Lemon)	*ENG_B*	0	8,269	0	0	0	**8,269**
110 - ROAD USE TAX $			8,269				**8,269**
2060-ENGINEERING DIVISION Expenditure Total		**6,500**	**31,269**	**92,000**	**123,000**	**55,000**	**307,769**

110 - ROAD USE TAX $	6,500	28,519	68,500	94,833	38,250	**236,602**
610 - WPCP				16,900	7,800	**24,700**
612 - WPCP REVENUE FUND		1,650			2,250	**3,900**
740/741 - STORM WATER		1,100	23,500	11,267	6,700	**42,567**
2060-ENGINEERING DIVISION Sources Total	**6,500**	**31,269**	**92,000**	**123,000**	**55,000**	**307,769**

2080-AIRPORT

120' x 100' Hangar & Terminal &Vault	*B3011*	26,000	0	0	0	0	**26,000**
312 - AIRPORT PROJECTS		117,107					**117,107**
Detention Basin - Tile Repair	*ARP_J*	0	0	20,000	0	0	**20,000**
031 - BUILDING MAINTENANCE				20,000			**20,000**
Master Plan & ALP Update	*ARP_K*	284,600	90,400	0	0	0	**375,000**
030 - CIP FUND		18,000					**18,000**
312 - AIRPORT PROJECTS		266,600	90,400				**357,000**
Reconstruct - Runway 13/31 Pavement	*ARP_E*	0	1,252,500	7,718,500	7,429,000	0	**16,400,000**
030 - CIP FUND			125,250				**125,250**
312 - AIRPORT PROJECTS			1,127,250	6,946,650	6,675,575		**14,749,475**
353 - CAPITAL PROJECTS FUTURE BONDING				771,850	753,425		**1,525,275**
Rehab - Taxiway 13/31 Pavement	*ARP_C*	0	0	605,000	2,100,500	1,144,500	**3,850,000**
312 - AIRPORT PROJECTS				544,500	1,890,450	1,018,355	**3,453,305**
353 - CAPITAL PROJECTS FUTURE BONDING				60,500	210,050	126,145	**396,695**
Sewer Phase W - Septic Tank / Leachfield Replace	*ARP_B*	0	30,000	0	0	0	**30,000**
312 - AIRPORT PROJECTS			30,000				**30,000**
Sewer Phase X - Point Repairs	*ARP_F*	0	75,000	0	0	0	**75,000**
312 - AIRPORT PROJECTS			75,000				**75,000**
Sewer Phase Y - Lining Orangeburg under Pvmnt	*ARP_G*	0	295,000	0	0	0	**295,000**
312 - AIRPORT PROJECTS			295,000				**295,000**
Sewer Phase Z - 24 Hr Rstrm (Labor from Util Div)	*ARP_H*	0	0	20,000	0	0	**20,000**
312 - AIRPORT PROJECTS				20,000			**20,000**
2080-AIRPORT Expenditure Total		**310,600**	**1,742,900**	**8,363,500**	**9,529,500**	**1,144,500**	**21,091,000**

Department	Project #	2026	2027	2028	2029	2030	Total
030 - CIP FUND		18,000	125,250				**143,250**
031 - BUILDING MAINTENANCE				20,000			**20,000**
312 - AIRPORT PROJECTS		383,707	1,617,650	7,511,150	8,566,025	1,018,355	**19,096,887**
353 - CAPITAL PROJECTS FUTURE BONDING				832,350	963,475	126,145	**1,921,970**
2080-AIRPORT Sources Total		**401,707**	**1,742,900**	**8,363,500**	**9,529,500**	**1,144,500**	**21,182,107**
2900-PUBLIC WORKS - INFRASTRUCTURE							
Center St Bridge Replacement over Linn Creek	*STR25001*	40,000	225,000	1,225,000	2,250,000	0	**3,740,000**
110 - ROAD USE TAX $				1,225,000	750,000		**1,975,000**
133 - MISC PUBLIC WORKS GRANTS					1,500,000		**1,500,000**
364- 2022 GO BOND		40,000	225,000				**265,000**
City-wide Bridge Inspection & Minor Repair	*RUT Annual CIP*	30,000	45,000	45,000	45,000	45,000	**210,000**
110 - ROAD USE TAX $		30,000	45,000	45,000	45,000	45,000	**210,000**
DIP Phase 2- East Main Street (3rd A-Cntr+Center2)	*STR22002*	5,544,493	2,874,933	0	0	0	**8,419,426**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY			45,490				**45,490**
362 - 2020A GO Bond Projects		-47,506					**-47,506**
363- 2021 GO BOND		3,415,144					**3,415,144**
364- 2022 GO BOND		760,180	493,558	294,642			**1,548,380**
365- 2023 GO BOND		1,381,674	2,041,244				**3,422,918**
DIP Phase 3- West Main Street	*DIPphase3*	0	200,000	3,220,000	2,820,000	0	**6,240,000**
110 - ROAD USE TAX $			200,000				**200,000**
353 - CAPITAL PROJECTS FUTURE BONDING				3,220,000	2,820,000		**6,040,000**
DIP Phase 4- Church Street	*DIPphase4*	0	0	0	790,000	8,710,000	**9,500,000**
353 - CAPITAL PROJECTS FUTURE BONDING					790,000	8,710,000	**9,500,000**
Edgewood Extension_STR 19-003	*STR19003*	80,853	0	0	0	0	**80,853**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY		80,854					**80,854**
Edgewood & Hwy 14 Intersection_ECO 22-001	*ECO22001_d3*	2,000	0	0	0	0	**2,000**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY		2,000					**2,000**
Highway 14 North Corridor Improvements	*STR25004*	100,000	550,000	1,000,000	0	0	**1,650,000**
110 - ROAD USE TAX $		100,000	550,000	750,000			**1,400,000**
740/741 - STORM WATER				250,000			**250,000**
Parking Lot T (Sponsored Project)_PLT 23-003	*PLT 23-003*	300,000	0	0	0	0	**300,000**
364- 2022 GO BOND		277,500					**277,500**
615 - WPCP IMPROVEMENTS		22,500					**22,500**
Parking Lot T (w No Spsrd Prjt)	*PLT23003 v2*	28,918	0	0	0	0	**28,918**
364- 2022 GO BOND		28,918					**28,918**
Police-Fire Bldg - Sidewalk	*PDFD_B*	90,000	0	0	0	0	**90,000**
363- 2021 GO BOND		90,000					**90,000**
Railroad Quiet Zones	*RRC 20-001*	326,623	1,020,934	0	0	0	**1,347,558**
110 - ROAD USE TAX $			628,936				**628,936**
363- 2021 GO BOND		30,346					**30,346**
365- 2023 GO BOND		296,277	391,998				**688,276**
SALT STORAGE Bldg Roof	*B2364*	0	0	0	0	30,000	**30,000**
110 - ROAD USE TAX $						30,000	**30,000**
Sanitary Sewer CIPP Project_SAN 21-001	*SAN21001*	500,000	0	0	0	0	**500,000**
616 - SAN SWR REHAB		500,000					**500,000**

Department	Project #	2026	2027	2028	2029	2030	Total
Sanitary Sewer Rehab Project	*SAN_A*	0	1,150,000	2,250,000	0	0	**3,400,000**
616 - SAN SWR REHAB			1,150,000	2,250,000			**3,400,000**
Sidewalk Gap Projects - Remaining Projects	*SdwlkGAP*	0	0	500,000	500,000	500,000	**1,500,000**
353 - CAPITAL PROJECTS FUTURE BONDING				500,000	500,000	500,000	**1,500,000**
Sidewalk Gap Yr 3 - Hogland	*SDW2600X*	0	250,000	250,000	0	0	**500,000**
353 - CAPITAL PROJECTS FUTURE BONDING				250,000			**250,000**
364- 2022 GO BOND			250,000				**250,000**
Sidewalk Improvement Program	*SdwlkPrivate*	0	0	100,000	0	0	**100,000**
353 - CAPITAL PROJECTS FUTURE BONDING				100,000			**100,000**
South Center St. Viaduct - Ph1_STR21002	*STR21002*	2,278,661	2,693,532	0	0	0	**4,972,193**
133 - MISC PUBLIC WORKS GRANTS			1,500,000				**1,500,000**
363- 2021 GO BOND		20,893					**20,893**
365- 2023 GO BOND		2,257,769	1,193,532				**3,451,301**
State Street Reconstruction	*STR21004*	17,200	37,478	0	0	0	**54,678**
363- 2021 GO BOND		28,354					**28,354**
365- 2023 GO BOND		26,325					**26,325**
2900-PUBLIC WORKS - INFRASTRUCTURE Expenditure Total		**9,338,748**	**9,046,877**	**8,590,000**	**6,405,000**	**9,285,000**	**42,665,626**

110 - ROAD USE TAX $	130,000	1,423,936	2,020,000	795,000	75,000	**4,443,936**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY	82,854	45,490				**128,344**
133 - MISC PUBLIC WORKS GRANTS		1,500,000		1,500,000		**3,000,000**
353 - CAPITAL PROJECTS FUTURE BONDING			4,070,000	4,110,000	9,210,000	**17,390,000**
362 - 2020A GO Bond Projects	-47,506					**-47,506**
363- 2021 GO BOND	3,584,737					**3,584,737**
364- 2022 GO BOND	1,106,599	968,558	294,642			**2,369,799**
365- 2023 GO BOND	3,962,046	3,626,774				**7,588,820**
615 - WPCP IMPROVEMENTS	22,500					**22,500**
616 - SAN SWR REHAB	500,000	1,150,000	2,250,000			**3,900,000**
740/741 - STORM WATER			250,000			**250,000**
2900-PUBLIC WORKS - INFRASTRUCTURE Sources Total	**9,341,227**	**8,714,757**	**8,884,642**	**6,405,000**	**9,285,000**	**42,630,627**

4010-LIBRARY

Library Addition	*UR4002*	0	0	0	0	0	**0**
353 - CAPITAL PROJECTS FUTURE BONDING						0	**0**
Library Audio System	*LIB2024*	64,852	0	0	0	0	**64,852**
170 - LIBRARY GIFT FUND CAPITALS ONLY		64,852					**64,852**
Library Interior Renovation	*LIBinterior*	942,013	0	0	0	0	**942,013**
170 - LIBRARY GIFT FUND CAPITALS ONLY		942,013					**942,013**
Library Parking Lot & Garbage Enclosure	*LIB26005*	0	0	0	0	0	**0**
363- 2021 GO BOND		0					**0**
Library Print Book Purchases	*B0001*	114,000	114,000	114,000	114,000	114,000	**570,000**
030 - CIP FUND		114,000	114,000	114,000	114,000	114,000	**570,000**
Library Roof Replacement	*LIB-roof*	0	0	410,000	0	0	**410,000**
353 - CAPITAL PROJECTS FUTURE BONDING				410,000			**410,000**
Library Solar Panels	*LIBsolar*	0	0	450,000	0	0	**450,000**
353 - CAPITAL PROJECTS FUTURE BONDING				450,000			**450,000**
4010-LIBRARY Expenditure Total		**1,120,865**	**114,000**	**974,000**	**114,000**	**114,000**	**2,436,865**

030 - CIP FUND	114,000	114,000	114,000	114,000	114,000	**570,000**
170 - LIBRARY GIFT FUND CAPITALS ONLY	1,006,865					**1,006,865**

Department	Project #	2026	2027	2028	2029	2030	Total
353 - CAPITAL PROJECTS FUTURE BONDING				860,000		0	860,000
363- 2021 GO BOND		0					0
4010-LIBRARY Sources Total		1,120,865	114,000	974,000	114,000	114,000	2,436,865
4030-PARKS							
Anson Park Shelter Replacement	20PR005	0	70,000	630,000	0	0	700,000
030 - CIP FUND			70,000				70,000
353 - CAPITAL PROJECTS FUTURE BONDING				630,000			630,000
Arnolds Park Improvements	30PRK006	0	0	0	0	200,000	200,000
030 - CIP FUND						200,000	200,000
Avant Front End Loader	30PRK004	0	0	0	0	145,000	145,000
032 - CIP LARGE VEHICLE/EQUIPMENT						145,000	145,000
Bicentennial Park Improvements	27PR002	0	0	150,000	0	0	150,000
030 - CIP FUND				150,000			150,000
Iowa River's Edge Trail B2-B5	TRL_A	1,875,798	0	0	0	0	1,875,798
340 - BIKE PATH		1,625,799					1,625,799
364- 2022 GO BOND		250,000					250,000
Iowa River's Edge Trail Future Phases	PRK27002	0	3,600,000	0	0	0	3,600,000
340 - BIKE PATH			3,600,000				3,600,000
Jaycee's Park	26PR001	0	0	0	150,000	0	150,000
030 - CIP FUND					150,000		150,000
Kiwanis Park Improvements	PRK22003	13,125	0	0	0	0	13,125
030 - CIP FUND		13,125					13,125
Log Cabin Refurbishment	28PRK006	0	0	125,000	0	0	125,000
030 - CIP FUND				125,000			125,000
Optimist Park Improvements	28PR001	0	0	0	200,000	0	200,000
030 - CIP FUND					200,000		200,000
Playhouse (Destination Pass Thru)	DESTINATION IA	0	0	0	0	0	0
364- 2022 GO BOND		0					0
P&R - Mower & Trailer	26PR003	38,344	0	0	0	0	38,344
030 - CIP FUND		38,344					38,344
Replace Mower 713	30PRK001	0	0	0	0	70,000	70,000
030 - CIP FUND						70,000	70,000
Replace Mower 714 w/Snow Equipment	24PR004	40,000	0	0	0	0	40,000
030 - CIP FUND		40,000					40,000
Replace Mower 728	28PRK004	0	0	34,000	0	0	34,000
030 - CIP FUND				17,000			17,000
110 - ROAD USE TAX $				17,000			17,000
Replace Mower 805	29PRK003	0	0	0	45,000	0	45,000
030 - CIP FUND					45,000		45,000
Replace Truck 813 - 1 Ton Truck w/ box	24PR003	63,647	0	0	0	0	63,647
030 - CIP FUND		12,340					12,340
145- TORNADO DISASTER FUND		40,000					40,000
149 - FEMA REIMBURSEMENT		11,307					11,307
River's Edge Trailhead and Bridge	TRL2023	2,494,806	0	0	0	0	2,494,806
364- 2022 GO BOND		2,494,806					2,494,806
Riverview Park - Phase 1	PRK 23-001	359,493	0	0	0	0	359,493
364- 2022 GO BOND		359,493					359,493
Riverview Park - Phase 2	PRK XX-001	0	0	3,050,000	0	0	3,050,000
353 - CAPITAL PROJECTS FUTURE BONDING				3,050,000			3,050,000
Riverview Park Road Improvements	PRK26Overlay	50,000	0	0	0	0	50,000
030 - CIP FUND		50,000					50,000
Sidewalk and Trail Maintenance	20PR002	50,000	50,000	25,000	25,000	25,000	175,000

Department	Project #	2026	2027	2028	2029	2030	Total
030 - CIP FUND		50,000	50,000	25,000	25,000	25,000	**175,000**
Trail Connection- Freedom Rock to Skate Park	*TRL 18-002*	12,833	0	0	0	0	**12,833**
364- 2022 GO BOND		12,834					**12,834**
Vehicle/Mower Replacement	*29PR002*	0	0	0	50,000	0	**50,000**
030 - CIP FUND					50,000		**50,000**
Vehicle/Mower Replacement	*27PR001*	0	70,000	0	0	0	**70,000**
030 - CIP FUND			70,000				**70,000**
Vehicle/Mower Replacement	*28PR002*	0	0	55,000	0	0	**55,000**
149 - FEMA REIMBURSEMENT				55,000			**55,000**
Water Plaza	*23PR004*	2,164,985	0	0	0	0	**2,164,985**
364- 2022 GO BOND		2,164,985					**2,164,985**
West End Park Improvements Phase II	*23PR011*	300,000	300,000	0	0	0	**600,000**
364- 2022 GO BOND		300,000	300,000				**600,000**
4030-PARKS Expenditure Total		**7,463,031**	**4,090,000**	**4,069,000**	**470,000**	**440,000**	**16,532,031**

030 - CIP FUND	203,809	190,000	317,000	470,000	295,000	**1,475,809**
032 - CIP LARGE VEHICLE/EQUIPMENT					145,000	**145,000**
110 - ROAD USE TAX $			17,000			**17,000**
145- TORNADO DISASTER FUND	40,000					**40,000**
149 - FEMA REIMBURSEMENT	11,307		55,000			**66,307**
340 - BIKE PATH	1,625,799	3,600,000				**5,225,799**
353 - CAPITAL PROJECTS FUTURE BONDING			3,680,000			**3,680,000**
364- 2022 GO BOND	5,582,118	300,000				**5,882,118**
4030-PARKS Sources Total	**7,463,032**	**4,090,000**	**4,069,000**	**470,000**	**440,000**	**16,532,032**

4040-RECREATION

Coliseum and Aquatic Center Signage	*29PRK004*	0	0	0	70,000	0	**70,000**
030 - CIP FUND					70,000		**70,000**
Coliseum Improvements	*28PR003*	0	0	40,000	0	0	**40,000**
030 - CIP FUND				40,000			**40,000**
MSA LITCHFIELD SHELTER	*B2653*	15,000	0	0	0	0	**15,000**
142 - M. SOFTBALL ASSOC		15,000					**15,000**
Vehicle Purchase	*28PRK009*	0	0	60,000	0	0	**60,000**
030 - CIP FUND				60,000			**60,000**
4040-RECREATION Expenditure Total		**15,000**	**0**	**100,000**	**70,000**	**0**	**185,000**

030 - CIP FUND			100,000	70,000		**170,000**
142 - M. SOFTBALL ASSOC	15,000					**15,000**
4040-RECREATION Sources Total	**15,000**	**0**	**100,000**	**70,000**	**0**	**185,000**

4045-SWIMMING POOLS

Aquatic Center 1M Diving Board	*28PRK007*	0	0	22,000	0	0	**22,000**
030 - CIP FUND				22,000			**22,000**
Aquatic Center 3M Diving Board	*27PRK003*	0	39,000	0	0	0	**39,000**
030 - CIP FUND			39,000				**39,000**
Aquatic Center Air Conditioner Replacement	*28PRK008*	0	0	30,000	0	0	**30,000**
030 - CIP FUND				30,000			**30,000**
Aquatic Center Improvements	*SP001*	221,000	0	0	0	0	**221,000**
364- 2022 GO BOND		221,000					**221,000**
Aquatic Center Improvements	*20PR0009*	20,000	20,000	50,000	50,000	50,000	**190,000**
030 - CIP FUND		20,000	20,000	50,000	50,000	50,000	**190,000**
Floatable Replacement	*30PRK008*	0	0	0	0	20,000	**20,000**

Department	Project #	2026	2027	2028	2029	2030	Total
030 - CIP FUND						20,000	**20,000**
Lifeguard Stand Replacement	*30PRK007*	0	0	0	0	12,000	**12,000**
030 - CIP FUND						12,000	**12,000**
Waterfall Feature Replacement	*30PRK002*	0	0	0	0	15,000	**15,000**
030 - CIP FUND						15,000	**15,000**
4045-SWIMMING POOLS Expenditure Total		**241,000**	**59,000**	**102,000**	**50,000**	**97,000**	**549,000**
030 - CIP FUND		20,000	59,000	102,000	50,000	97,000	**328,000**
364- 2022 GO BOND		221,000					**221,000**
4045-SWIMMING POOLS Sources Total		**241,000**	**59,000**	**102,000**	**50,000**	**97,000**	**549,000**
5030-HOUSING							
COPIER: Replace Lanier	*E2023*	0	0	0	7,000	0	**7,000**
030 - CIP FUND					7,000		**7,000**
Dilapidated Building Removal	*D&D001*	312,200	10,010	150,000	150,000	150,000	**772,210**
355 - D&D Program		312,200	10,010	150,000	150,000	150,000	**772,210**
5030-HOUSING Expenditure Total		**312,200**	**10,010**	**150,000**	**157,000**	**150,000**	**779,210**
030 - CIP FUND					7,000		**7,000**
355 - D&D Program		312,200	10,010	150,000	150,000	150,000	**772,210**
5030-HOUSING Sources Total		**312,200**	**10,010**	**150,000**	**157,000**	**150,000**	**779,210**
6012-CITY ADMINISTRATION							
Wayfinding Signage/Entryway Signage	*Signs001*	0	0	225,000	0	0	**225,000**
353 - CAPITAL PROJECTS FUTURE BONDING				225,000			**225,000**
6012-CITY ADMINISTRATION Expenditure Total		**0**	**0**	**225,000**	**0**	**0**	**225,000**
353 - CAPITAL PROJECTS FUTURE BONDING				225,000			**225,000**
6012-CITY ADMINISTRATION Sources Total		**0**	**0**	**225,000**	**0**	**0**	**225,000**
6020-CITY CLERK							
Copier - City Clerk	*E8402010001*	0	0	0	6,500	0	**6,500**
030 - CIP FUND					6,500		**6,500**
6020-CITY CLERK Expenditure Total		**0**	**0**	**0**	**6,500**	**0**	**6,500**
030 - CIP FUND					6,500		**6,500**
6020-CITY CLERK Sources Total		**0**	**0**	**0**	**6,500**	**0**	**6,500**
6050-CITY HALL							
City Hall New Boiler	*CH0023*	7,822	0	150,000	0	0	**157,822**
031 - BUILDING MAINTENANCE		7,822		150,000			**157,822**
Dais Upgrades	*CC002*	15,000	0	0	0	0	**15,000**
030 - CIP FUND		15,000					**15,000**
Old Chamber Room Conversion	*CH0026*	0	0	45,000	0	0	**45,000**
031 - BUILDING MAINTENANCE				45,000			**45,000**
Replace City Hall Wood Exterior Doors	*CH0025*	0	0	25,000	0	0	**25,000**
031 - BUILDING MAINTENANCE				25,000			**25,000**
Replace Windows	*CH0009*	0	0	108,000	0	0	**108,000**
031 - BUILDING MAINTENANCE				108,000			**108,000**
6050-CITY HALL Expenditure Total		**22,822**	**0**	**328,000**	**0**	**0**	**350,822**
030 - CIP FUND		15,000					**15,000**

Department	Project #	2026	2027	2028	2029	2030	Total
031 - BUILDING MAINTENANCE		7,822		328,000			**335,822**
6050-CITY HALL Sources Total		**22,822**	**0**	**328,000**	**0**	**0**	**350,822**
6050-CITY WIDE BUILDING MAINTENANCE							
City Wide Building Tuckpointing	*BLDG_A*	0	0	426,000	0	0	**426,000**
353 - CAPITAL PROJECTS FUTURE BONDING				426,000			**426,000**
Equipment Bay Floor Sealant	*PWB_C*	0	18,500	0	0	0	**18,500**
031 - BUILDING MAINTENANCE			4,625				**4,625**
110 - ROAD USE TAX $			13,875				**13,875**
Generator Replacement - PD/Fire	*PDFD_A*	0	0	0	0	0	**0**
363- 2021 GO BOND		0					**0**
Grandstand Concrete Wall Repair	*PWB_B*	40,000	40,000	0	0	0	**80,000**
110 - ROAD USE TAX $		40,000	40,000				**80,000**
Park & Rec Building - Masonry Repair	*PR_A*	0	0	50,000	0	0	**50,000**
353 - CAPITAL PROJECTS FUTURE BONDING				50,000			**50,000**
Pickup Truck - Facilities Superintendent	*BLDG_VEH*	0	45,000	0	0	0	**45,000**
030 - CIP FUND			45,000				**45,000**
Public Works Barn - Cellular Booster	*PWB_E*	10,000	0	0	0	0	**10,000**
031 - BUILDING MAINTENANCE		1,000					**1,000**
110 - ROAD USE TAX $		5,000					**5,000**
690 - TRANSIT		4,000					**4,000**
PWB AQ Sensors	*PWB-XXX*	0	18,000	0	0	0	**18,000**
110 - ROAD USE TAX $			12,000				**12,000**
690 - TRANSIT			6,000				**6,000**
Wash Bay Renovations	*PWB_A*	50,000	110,000	0	0	0	**160,000**
031 - BUILDING MAINTENANCE		16,667	36,666				**53,333**
110 - ROAD USE TAX $		16,666	36,667				**53,333**
690 - TRANSIT		16,667	36,667				**53,334**
6050-CITY WIDE BUILDING MAINTENANCE Expenditure Total		**100,000**	**231,500**	**476,000**	**0**	**0**	**807,500**
030 - CIP FUND			45,000				**45,000**
031 - BUILDING MAINTENANCE		17,667	41,291				**58,958**
110 - ROAD USE TAX $		61,666	102,542				**164,208**
353 - CAPITAL PROJECTS FUTURE BONDING				476,000			**476,000**
363- 2021 GO BOND		0					**0**
690 - TRANSIT		20,667	42,667				**63,334**
6050-CITY WIDE BUILDING MAINTENANCE Sources Total		**100,000**	**231,500**	**476,000**	**0**	**0**	**807,500**
6051-CARNEGIE BUILDING							
Basement Plaster Repair	*CARN_F*	7,500	0	0	0	0	**7,500**
031 - BUILDING MAINTENANCE		7,500					**7,500**
Carnegie Security Updates - For Council Mtgs	*CARN_C*	0	12,000	0	0	0	**12,000**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY			12,000				**12,000**
New Entryway Carpet - P&R / Carnegie Entrance	*CARN_E*	5,000	0	0	0	0	**5,000**
031 - BUILDING MAINTENANCE		5,000					**5,000**
Roof Stairway Dental Limestone Sealant	*CARN_D*	20,140	0	0	0	0	**20,140**
031 - BUILDING MAINTENANCE		20,140					**20,140**
6051-CARNEGIE BUILDING Expenditure Total		**32,640**	**12,000**	**0**	**0**	**0**	**44,640**

Department	Project #	2026	2027	2028	2029	2030	Total
031 - BUILDING MAINTENANCE		32,640					**32,640**
121 - LOCAL OPTION SALES TAX CAPITAL PORTION ONLY			12,000				**12,000**
6051-CARNEGIE BUILDING Sources Total		**32,640**	**12,000**	**0**	**0**	**0**	**44,640**
6070-INFORMATION SYSTEMS							
Body Camera Servers - MPD	*BdyCmraServ*	0	0	20,000	0	0	**20,000**
030 - CIP FUND				20,000			**20,000**
Council Chambers AV equipment upgrade	*CC001*	0	75,000	0	0	0	**75,000**
030 - CIP FUND			75,000				**75,000**
SERVER MPD FILES	*ServerPDfile*	0	20,000	0	0	0	**20,000**
030 - CIP FUND			20,000				**20,000**
Servers	*E3010*	25,000	0	25,000	0	0	**50,000**
030 - CIP FUND		25,000		25,000			**50,000**
Staff Computers	*E1000*	35,000	35,000	25,000	25,000	25,000	**145,000**
030 - CIP FUND		35,000	35,000	25,000	25,000	25,000	**145,000**
Tyler Servers	*Servers*	20,000	25,000	0	0	30,000	**75,000**
030 - CIP FUND		20,000	25,000				**45,000**
VOIP Telephones	*E3280*	0	0	0	0	100,000	**100,000**
030 - CIP FUND						100,000	**100,000**
6070-INFORMATION SYSTEMS Expenditure Total		**80,000**	**155,000**	**70,000**	**25,000**	**155,000**	**485,000**
030 - CIP FUND		80,000	155,000	70,000	25,000	125,000	**455,000**
6070-INFORMATION SYSTEMS Sources Total		**80,000**	**155,000**	**70,000**	**25,000**	**125,000**	**455,000**
8015-WPCP DIVISION							
132/399 ENGINE OTHER MAINT.-COMP BLDG	*CMP 1500 037*	30,000	30,000	30,000	30,000	30,000	**150,000**
610 - WPCP		30,000	30,000	30,000	30,000	30,000	**150,000**
399 ENGINE REPLACEMENT-COMP BLDG	*CMP 1500 038*	0	0	0	700,000	0	**700,000**
610 - WPCP					700,000		**700,000**
60" LAB HOOD LAB BLDG	*LAB 3700 027*	0	7,000	0	0	0	**7,000**
610 - WPCP			7,000				**7,000**
AERATION MIXER-LIME SILO	*SLO 4000 004*	0	0	10,000	0	0	**10,000**
610 - WPCP				10,000			**10,000**
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	*CMP 1500 044*	0	70,000	0	0	0	**70,000**
610 - WPCP			70,000				**70,000**
AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG	*DCB 2100 014*	20,000	0	0	0	0	**20,000**
610 - WPCP		20,000					**20,000**
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	*DCB 2100 015*	0	20,000	0	0	0	**20,000**
610 - WPCP			20,000				**20,000**
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	*PLM 4700 045*	0	0	20,000	0	0	**20,000**
610 - WPCP				20,000			**20,000**
BOILER #1-BOILER REBUILDBLDG	*BLR 1200 001*	0	60,000	0	0	0	**60,000**
610 - WPCP			60,000				**60,000**
BOILER #2 REPLACEMENT-BOILER BLDG	*BLR 1200 008*	0	0	0	0	40,000	**40,000**
610 - WPCP						40,000	**40,000**
BOILER #3 REPLACEMENT-BOILER BLDG	*BLR 1200 009*	0	0	0	0	40,000	**40,000**

Department	Project #	2026	2027	2028	2029	2030	Total
610 - WPCP						40,000	**40,000**
CLARIFIER EQUIPMENT REPBUILD-FINAL #3	*FCL 3100 005*	0	0	30,000	0	0	**30,000**
610 - WPCP				30,000			**30,000**
CLEAN DIGESTER-DIG #2	*DG2 2002 011*	0	20,000	0	0	0	**20,000**
610 - WPCP			20,000				**20,000**
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	*CNC 1700 001*	0	40,000	0	0	0	**40,000**
610 - WPCP			40,000				**40,000**
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	*DCB 2100 035*	13,000	0	0	0	0	**13,000**
610 - WPCP		13,000					**13,000**
DEWATERING WELL SYSTEM-ADMIN BLDG	*ADM 0300 018*	0	0	0	0	93,013	**93,013**
610 - WPCP						93,013	**93,013**
DIG#1 - MIXER #1 REBUILD- DIG #1	*DG1 2001 004*	0	0	0	0	25,000	**25,000**
610 - WPCP						25,000	**25,000**
DIG#1-MIXER #2 REBUILD-DIG #1	*DG1 2001 006*	0	0	0	0	25,000	**25,000**
610 - WPCP						25,000	**25,000**
DIG#1 - MIXER #3 REBUILD-DIG #1	*DG1 2001 008*	0	0	0	0	25,000	**25,000**
610 - WPCP						25,000	**25,000**
DIG#2 - MIXER #1,2,3 REBUILD	*DG2 2002 005*	0	30,000	0	0	0	**30,000**
610 - WPCP			30,000				**30,000**
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	*DG2 2002 004*	0	0	0	0	25,000	**25,000**
612 - WPCP REVENUE FUND						25,000	**25,000**
DIG#2 - MIXER#2 REBUILD	*DG2 2002 007*	0	0	0	30,000	0	**30,000**
610 - WPCP					30,000		**30,000**
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	*DG2 2002 006*	0	0	0	0	25,000	**25,000**
612 - WPCP REVENUE FUND						25,000	**25,000**
DIG#2 - MIXER #3 REBUILD	*DG2 2002 009*	0	0	0	30,000	0	**30,000**
610 - WPCP					30,000		**30,000**
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	*DG2 2002 008*	0	0	0	0	25,000	**25,000**
612 - WPCP REVENUE FUND						25,000	**25,000**
DIG FEED PUMP #1-DIG CONTR BLDG	*DCB 2100 037*	0	10,000	0	0	0	**10,000**
610 - WPCP			10,000				**10,000**
DIG FEED PUMP GRINDER-DIG CONTR BLDG	*DCB 2100 041*	0	10,000	0	0	0	**10,000**
610 - WPCP			10,000				**10,000**
DIG TRANSER PUMP #2 REPLACEME-DIG CONTR BLDG	*DCB 2100 044*	0	10,000	0	0	0	**10,000**
610 - WPCP			10,000				**10,000**
DIG TRANSFER PUMP #1 REPLACEME-DIG CONTR BLDG	*DCB 2100 042*	0	0	0	0	10,000	**10,000**
610 - WPCP						10,000	**10,000**
DOOR REPLACEMENT-DAF BLDG	*DAF 1900 040*	0	0	0	4,750	0	**4,750**
610 - WPCP					4,750		**4,750**
EFFLUENT WATER PUMP REPLACEMEN-SBR BLDG	*SBB 1100 019*	0	0	0	0	7,000	**7,000**
610 - WPCP						7,000	**7,000**
EFFLUENT WATER STRAINER-SBR BLDG	*SBB 1100 018*	0	0	0	0	0	**0**
612 - WPCP REVENUE FUND		0					**0**
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	*FEB 2900 002*	5,050	0	0	0	0	**5,050**
610 - WPCP		5,050					**5,050**

Department	Project #	2026	2027	2028	2029	2030	Total
FINAL CLARIFIEREQUIPMENT REPLACEMENT-FINAL #1	*FCL 3100 001*	0	0	0	0	30,000	**30,000**
610 - WPCP						30,000	**30,000**
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	*UVC 7100 002*	8,000	0	0	0	0	**8,000**
610 - WPCP		8,000					**8,000**
FLUID COOLER-COMP BLDG	*CMP 1500 051*	0	0	25,000	0	0	**25,000**
610 - WPCP				25,000			**25,000**
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	*DCB 2100 052*	4,750	0	0	0	0	**4,750**
610 - WPCP		4,750					**4,750**
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	*DCB 2100 019*	9,000	0	0	0	0	**9,000**
610 - WPCP		9,000					**9,000**
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	*DCB 2100 053*	4,750	0	0	0	0	**4,750**
610 - WPCP		4,750					**4,750**
GAS MONITOR-SBR BLDG	*SBB 1100 021*	0	0	6,000	0	0	**6,000**
610 - WPCP				6,000			**6,000**
GENERATOR CONTROL REPLACEMENT-COMP BLDG	*CMP 1500 033*	0	0	0	0	180,000	**180,000**
610 - WPCP						180,000	**180,000**
GLYCOL VENTILATION SYSTEM- LAB BLDG	*LAB 3700 005*	0	7,000	80,000	0	0	**87,000**
610 - WPCP				80,000			**80,000**
612 - WPCP REVENUE FUND			7,000				**7,000**
HOFFMAN BLOWER #2 BEARINGS-BLOWER ROOM	*CMP 1500 025*	40,000	0	0	0	0	**40,000**
610 - WPCP		40,000					**40,000**
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	*CMP 1500 028*	0	20,000	0	0	0	**20,000**
610 - WPCP			20,000				**20,000**
HOT WATER CIRC PUMP DRIVES - COMP BLDG	*CMP 1500 056*	0	0	3,000	0	0	**3,000**
610 - WPCP				3,000			**3,000**
HWP #1 REPLACEMENT-BOILER BLDG	*BLR 1200 010*	15,000	0	0	0	0	**15,000**
610 - WPCP		15,000					**15,000**
HWP #2 REPLACEMENT - BOILER BLDG	*BLR 1200 012*	15,000	0	0	0	0	**15,000**
610 - WPCP		15,000					**15,000**
[HWP]_HEADWORKS EQUIP REPL PROJECT	*PLM 4700 067*	333,399	0	0	0	0	**333,399**
615 - WPCP IMPROVEMENTS		333,400					**333,400**
[IND] Conveyance Improvements	*WPC25002*	156,200	1,477,000	620,000	0	0	**2,253,200**
615 - WPCP IMPROVEMENTS		156,200	1,477,000	620,000			**2,253,200**
JBS LAGOON-TELEMETRY	*PLT 4500 020*	15,000	0	0	0	0	**15,000**
610 - WPCP		15,000					**15,000**
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	*SCB 5300 023*	36,000	0	0	0	0	**36,000**
610 - WPCP		36,000					**36,000**
JET PUMP #1B VFD-SECONDARY CONTR BLDG	*SCB 5300 024*	12,000	0	0	0	0	**12,000**
610 - WPCP		12,000					**12,000**
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	*SCB 5300 29A*	12,000	0	0	0	0	**12,000**
610 - WPCP		12,000					**12,000**
KJELDAHL DISTILLATION UNIT	*LAB 3700 031*	0	20,000	0	0	0	**20,000**
610 - WPCP			20,000				**20,000**

Department	Project #	2026	2027	2028	2029	2030	Total
MAU - 1- COMP BLDG	*CMP 1500 049*	0	70,000	0	0	0	**70,000**
610 - WPCP			70,000				**70,000**
MAU - 2 (CONCENTRATE)-DIG CONTR BLDG	*DCB 2100 031*	0	60,000	0	0	0	**60,000**
610 - WPCP			60,000				**60,000**
MAU-3 REBUILD-PRELIM BLDG	*PLM 4700 033*	0	0	10,000	0	0	**10,000**
610 - WPCP				10,000			**10,000**
MCC ELECTRICAL MAINTENANCE-PLANT	*PLT 4500 021*	20,000	20,000	20,000	0	0	**60,000**
610 - WPCP		20,000	20,000	20,000			**60,000**
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	*BLR 1200 003*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
MEMBRANE ROOF REPLACEMENT-DIG #2	*DG2 2002 001*	0	120,000	0	0	0	**120,000**
610 - WPCP			120,000				**120,000**
MIXER #1 REPLACEMENT SLUDGE TANK#5	*SH5 5900 001*	0	0	60,000	0	0	**60,000**
610 - WPCP				60,000			**60,000**
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	*CMP 1500 042*	0	0	0	10,000	0	**10,000**
610 - WPCP					10,000		**10,000**
OVERHEAD DOOR -MAINTENANCE SHOP	*BFP 0900 002*	0	2,800	0	0	0	**2,800**
610 - WPCP			2,800				**2,800**
OVERHEAD DOORS-PRELIM. TREATMENT BLDG	*PLM 4700 005*	0	0	0	11,000	0	**11,000**
610 - WPCP					11,000		**11,000**
PAINT INTERIOR PRELIM ELEC BLDG	*PLM 4700 065*	0	0	1,800	0	0	**1,800**
610 - WPCP				1,800			**1,800**
PAINT LID-DIG #2	*DG2 2002 003*	0	74,000	0	0	0	**74,000**
610 - WPCP			74,000				**74,000**
PICKUP 1/2 TON CREW - VEHICLE	*VEH 8100 009*	47,000	0	0	0	0	**47,000**
610 - WPCP		47,000					**47,000**
PLANT ENTRANCE SIGN	*PLT 4500 016*	0	0	0	0	5,075	**5,075**
610 - WPCP						5,075	**5,075**
PLANT SCUM PUMP #1-SCUM PUMP STATION	*PLT 4500 006*	8,000	0	0	0	0	**8,000**
610 - WPCP		8,000					**8,000**
PLANT SECURITY-PLANT	*PLT 4500 001*	50,000	0	0	0	0	**50,000**
610 - WPCP		50,000					**50,000**
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	*DAF 1900 006*	12,000	0	0	0	0	**12,000**
612 - WPCP REVENUE FUND		12,000					**12,000**
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	*DAF 1900 009*	5,000	0	0	0	0	**5,000**
612 - WPCP REVENUE FUND		5,000					**5,000**
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	*DAF 1900 010*	5,000	0	0	0	0	**5,000**
612 - WPCP REVENUE FUND		5,000					**5,000**
PRESSURE WASHING SYSTEM-PRELIM BLDG	*PLM 4700 044*	0	0	11,000	0	0	**11,000**
610 - WPCP				11,000			**11,000**
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	*PCL 4900 013*	0	50,000	0	0	0	**50,000**
610 - WPCP			50,000				**50,000**
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	*PCL 4900 015*	0	50,000	0	0	0	**50,000**
610 - WPCP			50,000				**50,000**

Department	Project #	2026	2027	2028	2029	2030	Total
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	*PCL 4900 016*	0	50,000	0	0	0	**50,000**
610 - WPCP			50,000				**50,000**
PUMP #4 REBUILD-PRELIM BLDG	*PLM 4700 017*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
PUMP #5 REBUILD-PRELIM BLD	*PLM 4700 019*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
RAW PUMP #2 REPLACEMENT-SBR BLDG	*SBB 1100 012*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
RAW WASTE PUMP #3 - COMPRESSOR BLDG	*CMP 1500 014*	0	20,000	0	0	0	**20,000**
610 - WPCP			20,000				**20,000**
[RDT]DAF #1 INLET FLOW METER-DAF BLDG	*DAF 1900 015*	0	3,120	0	0	0	**3,120**
615 - WPCP IMPROVEMENTS			3,120				**3,120**
[RDT]DAF #1 RECYCLE FLOW METER-DAF BLDG	*DAF 1900 016*	0	3,120	0	0	0	**3,120**
615 - WPCP IMPROVEMENTS			3,120				**3,120**
[RDT]DAF #2 INLET FLOW METER-DAF BLDG	*DAF 1900 018*	0	3,120	0	0	0	**3,120**
615 - WPCP IMPROVEMENTS			3,120				**3,120**
[RDT]DAF #2 RECYCLE FLOW METER-DAF BLDG	*DAF 1900 019*	0	3,120	0	0	0	**3,120**
615 - WPCP IMPROVEMENTS			3,120				**3,120**
[RDT] REPLACE w/ RDT-DAF BLDG	*DAF 1900 013*	1,701,095	1,954,500	0	0	0	**3,655,595**
615 - WPCP IMPROVEMENTS		1,701,096					**1,701,096**
REBUILD #1,2,3 PRIMARY CLARIFIER	*PCL 4900 002*	25,000	25,000	0	0	0	**50,000**
610 - WPCP		25,000	25,000				**50,000**
REBUILD #4, 5 PRIMARY CLARIFIER	*PCL 4900 007*	60,000	0	0	0	0	**60,000**
610 - WPCP		60,000					**60,000**
REBUILD DRIVE - FINAL,#3	*FCL 3100 002*	15,000	0	0	0	0	**15,000**
610 - WPCP		15,000					**15,000**
REPLACE JET PUMP/MOTOR #1A	*SCB 5300 16*	75,000	0	0	0	0	**75,000**
610 - WPCP		75,000					**75,000**
REPLACE JET PUMP/MOTOR #1B	*SCB 5300 17*	0	0	0	75,000	0	**75,000**
610 - WPCP					75,000		**75,000**
REPLACE JET PUMP/MOTOR #2A	*SCB 5300 18*	0	0	0	75,000	0	**75,000**
610 - WPCP					75,000		**75,000**
REPLACE JET PUMP/MOTOR #2B	*SCB 5300 19*	0	0	0	75,000	0	**75,000**
610 - WPCP					75,000		**75,000**
REPLACE JET PUMP/MOTOR #3A	*SCB 5300 20*	75,000	0	0	0	0	**75,000**
610 - WPCP		75,000					**75,000**
REPLACE JET PUMP/MOTOR #3B	*SCB 5300 21*	0	0	0	75,000	0	**75,000**
610 - WPCP					75,000		**75,000**
REPLACE PRIMARY #1-3 RETURN RAILS	*PCL 4900 001*	0	0	80,000	0	0	**80,000**
610 - WPCP				80,000			**80,000**
REPLACE PRIMARY #4-5 RETURN RAILS	*PCL 4900 003*	0	26,000	0	0	0	**26,000**
610 - WPCP			26,000				**26,000**
REPLACE PRIMARY SAMPLER-SECONDARY CONTR BLDG	*SCB 5300 014*	0	0	5,700	0	0	**5,700**
610 - WPCP				5,700			**5,700**
REPLACE ROOF- ADMINISTRATION BLDG	*ADM 0300 017*	0	0	0	8,800	0	**8,800**
610 - WPCP					8,800		**8,800**

Department	Project #	2026	2027	2028	2029	2030	Total
REPLACE SBR DECANTOR #1-SBR TANK #1	*SBR 5500 006*	0	0	38,000	0	0	**38,000**
610 - WPCP				38,000			**38,000**
REPLACE SBR DECANTOR #2-SBR TANK #2	*SBR 5500 007*	0	0	38,000	0	0	**38,000**
610 - WPCP				38,000			**38,000**
REPLACE SBR MIXER #1-SBR TANK#1	*SBR 5500 002*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
RE-ROOF BUILDING-SBR BLDG	*SBB 1100 001*	10,000	0	0	0	0	**10,000**
610 - WPCP		10,000					**10,000**
RE-ROOF DAF-MAINT SHOP BLDG	*DAF 1900 001*	20,000	0	0	0	0	**20,000**
610 - WPCP		20,000					**20,000**
RE-ROOF - ENGINE BUILDING	*CMP 1500 002*	25,000	0	0	0	0	**25,000**
610 - WPCP		25,000					**25,000**
REROOF PRELIM ELEC BLDG	*PLM 4700 062*	0	0	2,000	0	0	**2,000**
610 - WPCP				2,000			**2,000**
RE-ROOF -SLUDGE TRANSFER BLDG	*STP 6100 001*	0	0	5,000	0	0	**5,000**
610 - WPCP				5,000			**5,000**
RE-ROOF UV DISINFECTION BLDG	*UVB 6900 001*	0	0	5,000	0	0	**5,000**
610 - WPCP				5,000			**5,000**
RESEAL PRELIM ELEC BLDG	*PLM 4700 063*	0	0	1,200	0	0	**1,200**
610 - WPCP				1,200			**1,200**
[SBR] AERATION SYSTEM REPLACEMENT	*SBR 5500 035*	89,900	940,000	3,770,000	0	0	**4,799,900**
615 - WPCP IMPROVEMENTS		89,900	940,000	3,770,000			**4,799,900**
SBR Blower-SBR BLDG	*SBB 1100 031*	50,000	0	0	0	0	**50,000**
610 - WPCP		50,000					**50,000**
[SBR] MCC J&K REPLACEMENT - SBR	*SBR 5500 060*	0	0	700,000	0	0	**700,000**
615 - WPCP IMPROVEMENTS				700,000			**700,000**
SCUM PUMP #2-SCUM PUMP STATION	*PLT 4500 007*	0	8,000	0	0	0	**8,000**
610 - WPCP			8,000				**8,000**
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	*STP 6100 006*	0	8,500	0	0	0	**8,500**
610 - WPCP			8,500				**8,500**
SLUDGE LOADING FLOW METER	*PLM 4700 053*	0	0	13,000	0	0	**13,000**
610 - WPCP				13,000			**13,000**
SLUDGE TANK #5	*SH5 5900 006*	0	0	0	0	400,000	**400,000**
610 - WPCP						400,000	**400,000**
SLUDGE TANK #5 -MOORING CABLES	*SH5 5900 002*	0	2,000	0	0	0	**2,000**
610 - WPCP			2,000				**2,000**
SLUDGE TANK #6 MOORING CABLES	*SH6 5900 005*	0	2,000	0	0	0	**2,000**
610 - WPCP			2,000				**2,000**
TEST GAS BALL	*BGR 0700 001*	0	0	15,000	0	0	**15,000**
610 - WPCP				15,000			**15,000**
TUCK POINT BRICK-DAF BLDG	*DAF 1900 002*	0	0	0	0	10,000	**10,000**
610 - WPCP						10,000	**10,000**
TUCKPOINTING MASONRY-BOILER BLDG	*BLR 1200 006*	0	0	0	0	5,000	**5,000**
610 - WPCP						5,000	**5,000**
VALVE EXERCISER-PLANT	*PLT 4500 005*	0	0	8,000	0	0	**8,000**
610 - WPCP				8,000			**8,000**
VENTILATION DAF ROOM-DAF BLDG	*DAF 1900 004*	0	0	4,000	0	0	**4,000**
610 - WPCP				4,000			**4,000**
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	*PLM 4700 036*	80,000	0	0	0	0	**80,000**
610 - WPCP		80,000					**80,000**

Department	Project #	2026	2027	2028	2029	2030	Total
VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	*PLM 4700 028*	45,000	0	0	0	0	**45,000**
610 - WPCP		45,000					**45,000**
VFD REPLACEMENT(4,5,)-PRELIM BLDG	*PLM 4700 025*	0	0	0	35,000	0	**35,000**
610 - WPCP					35,000		**35,000**
WASTE HOLDING PUMP SPARE	*WHT 8800 003*	0	0	6,500	0	0	**6,500**
610 - WPCP				6,500			**6,500**
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	*SCB 5300 010*	0	5,700	0	0	0	**5,700**
610 - WPCP			5,700				**5,700**
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	*SCB 5300 012*	0	5,700	0	0	0	**5,700**
610 - WPCP			5,700				**5,700**
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	*DCB 2100 033*	50,000	0	0	0	0	**50,000**
610 - WPCP		50,000					**50,000**
8015-WPCP DIVISION Expenditure Total		**3,322,144**	**5,337,680**	**5,618,200**	**1,159,550**	**1,000,088**	**16,437,662**
610 - WPCP		1,019,550	946,700	528,200	1,159,550	925,088	**4,579,088**
612 - WPCP REVENUE FUND		22,000	7,000			75,000	**104,000**
615 - WPCP IMPROVEMENTS		2,280,595	2,429,480	5,090,000			**9,800,075**
8015-WPCP DIVISION Sources Total		**3,322,145**	**3,383,180**	**5,618,200**	**1,159,550**	**1,000,088**	**14,483,163**
8016-SANITARY SEWER							
Backhoe (Replace 1997)	*VEH 9000 020*	0	0	110,000	0	0	**110,000**
612 - WPCP REVENUE FUND				66,000			**66,000**
740/741 - STORM WATER				44,000			**44,000**
Jet Vacuum Combo Truck (Replace 2011)	*VEH 9000 021*	0	0	0	610,300	0	**610,300**
612 - WPCP REVENUE FUND					366,180		**366,180**
740/741 - STORM WATER					244,120		**244,120**
Pickup Truck - Locate Vehicle	*VEH 9000 017*	29,200	0	0	0	0	**29,200**
612 - WPCP REVENUE FUND		17,520					**17,520**
740/741 - STORM WATER		11,680					**11,680**
Pickup Truck - Superintendent	*VEH 9000 002*	45,977	0	0	0	0	**45,977**
612 - WPCP REVENUE FUND		27,586					**27,586**
740/741 - STORM WATER		18,391					**18,391**
Sewer Fleet Maintenance Truck - 1 Ton Dump	*VEH 9000 018*	0	0	50,000	0	0	**50,000**
612 - WPCP REVENUE FUND				30,000			**30,000**
740/741 - STORM WATER				20,000			**20,000**
Sewer Fleet Maintenance Truck - 1 Ton Dump	*VEH 9000 019*	0	0	50,000	0	0	**50,000**
612 - WPCP REVENUE FUND				30,000			**30,000**
740/741 - STORM WATER				20,000			**20,000**
TV Transporter Truck	*SWR 5000 008*	0	100,000	0	0	0	**100,000**
612 - WPCP REVENUE FUND			60,000				**60,000**
740/741 - STORM WATER			40,000				**40,000**
8016-SANITARY SEWER Expenditure Total		**75,177**	**100,000**	**210,000**	**610,300**	**0**	**995,477**
612 - WPCP REVENUE FUND		45,106	60,000	126,000	366,180		**597,286**
740/741 - STORM WATER		30,071	40,000	84,000	244,120		**398,191**
8016-SANITARY SEWER Sources Total		**75,177**	**100,000**	**210,000**	**610,300**	**0**	**995,477**

Department	Project #	2026	2027	2028	2029	2030	Total
8016-SANITARY SEWER LIFT STATIONS							
ACTUATOR/PLANT GATE	*TUR 7000 019*	0	0	10,000	0	0	**10,000**
610 - WPCP				10,000			**10,000**
ACTUATOR/ WEIR GATE	*TUR 7000 018*	10,000	0	0	0	0	**10,000**
610 - WPCP		10,000					**10,000**
ELECTRICAL PANEL MAINTENANCE	*MAR 2000 005*	8,000	0	0	0	0	**8,000**
610 - WPCP		8,000					**8,000**
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	*TUR 7000 013*	8,000	0	0	0	0	**8,000**
610 - WPCP		8,000					**8,000**
LEVEL CONTROLLER	*MAI 1000 008*	0	2,100	0	0	0	**2,100**
610 - WPCP			2,100				**2,100**
NEW FIBERGLASS DOOR-EAST MAIN STATION	*MAI 1000 015*	0	0	0	0	3,000	**3,000**
610 - WPCP						3,000	**3,000**
NEW FIBERGLASS DOORS-TURNER ST STATION	*TUR 7000 020*	0	0	0	0	4,500	**4,500**
610 - WPCP						4,500	**4,500**
PAINT INTERIOR	*YMC 9500 001*	5,000	0	0	0	0	**5,000**
610 - WPCP		5,000					**5,000**
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	*TUR 7000 001*	0	0	10,000	0	0	**10,000**
610 - WPCP				10,000			**10,000**
PLANT FLOW METER	*TUR 7000 009*	0	0	0	0	20,000	**20,000**
610 - WPCP						20,000	**20,000**
PUMP #1 REBUILD	*MAI 1000 003*	0	0	0	3,000	0	**3,000**
610 - WPCP					3,000		**3,000**
PUMP #1 REPLACEMENT	*SUM 6000 001*	6,000	0	0	0	0	**6,000**
610 - WPCP		6,000					**6,000**
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	*MAI 1000 002*	0	30,000	0	0	0	**30,000**
610 - WPCP			30,000				**30,000**
PUMP #2 REBUILD	*MAI 1000 005*	0	0	0	3,000	0	**3,000**
610 - WPCP					3,000		**3,000**
PUMP #2 REPLACEMENT	*SUM 6000 003*	6,000	0	0	0	0	**6,000**
610 - WPCP		6,000					**6,000**
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	*MAI 1000 004*	0	0	30,000	0	0	**30,000**
610 - WPCP				30,000			**30,000**
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	*TUR 7000 014*	0	18,000	0	0	0	**18,000**
610 - WPCP			18,000				**18,000**
RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION	*YMC 9500 014*	0	0	0	15,000	0	**15,000**
610 - WPCP					15,000		**15,000**
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	*SWR 5000 002*	0	0	0	0	75,000	**75,000**
610 - WPCP						75,000	**75,000**
ROOF REPLACEMENT	*YMC 9500 002*	0	5,000	0	0	0	**5,000**
610 - WPCP			5,000				**5,000**
SIPHON FLOW METER	*TUR 7000 016*	0	0	3,000	0	0	**3,000**
610 - WPCP				3,000			**3,000**
SIPHON WETWELL METER	*TUR 7000 017*	0	0	3,000	0	0	**3,000**
610 - WPCP				3,000			**3,000**
SPARE PUMP	*MAR 2000 008*	3,200	0	0	0	0	**3,200**
610 - WPCP		3,200					**3,200**
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	*TUR 7000 011*	0	0	0	0	50,000	**50,000**

Department	Project #	2026	2027	2028	2029	2030	Total
610 - WPCP						50,000	**50,000**
TELEMETRY UPGRADE-E MAIN LIFT STATION	*MAI 1000 007*	35,000	0	0	0	0	**35,000**
610 - WPCP		35,000					**35,000**
TELEMETRY UPGRADE-LENNOX LIFT STATION	*LEN 3500 003*	0	0	0	15,000	0	**15,000**
610 - WPCP					15,000		**15,000**
TELEMETRY UPGRADE-MARION ST. LIFT STATION	*MAR 2000 004*	0	0	0	15,000	0	**15,000**
610 - WPCP					15,000		**15,000**
TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION	*ROL 4000 006*	0	0	0	18,000	0	**18,000**
610 - WPCP					18,000		**18,000**
TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION	*SUM 6000 006*	0	0	0	15,000	0	**15,000**
610 - WPCP					15,000		**15,000**
TUCK POINT BRICK & SEAL	*YMC 9500 003*	0	0	5,000	0	0	**5,000**
610 - WPCP				5,000			**5,000**
WETWELL DUCT AND EXHAUST-E MAIN STATION	*MAI 1000 016*	0	0	3,000	0	0	**3,000**
610 - WPCP				3,000			**3,000**
8016-SANITARY SEWER LIFT STATIONS Expenditure Total		**81,200**	**55,100**	**64,000**	**84,000**	**152,500**	**436,800**
610 - WPCP		81,200	55,100	64,000	84,000	152,500	**436,800**
8016-SANITARY SEWER LIFT STATIONS Sources Total		**81,200**	**55,100**	**64,000**	**84,000**	**152,500**	**436,800**

8050-TRANSIT DIVISION

Bus Lift - Post System	*TRST_E_A*	0	60,000	0	0	0	**60,000**
690 - TRANSIT			60,000				**60,000**
Bus Stop Improvements -ADA, Signs, & Benches	*F1000*	10,000	10,000	10,000	0	0	**30,000**
690 - TRANSIT		10,000	10,000	10,000			**30,000**
Engine ASM Dolly	*E10111*	6,000	0	0	0	0	**6,000**
690 - TRANSIT		6,000					**6,000**
New Bus - Replace #011 [actually #991, 1999-40ft]	*TRST_V_A*	0	745,680	0	0	0	**745,680**
690 - TRANSIT			745,680				**745,680**
New Bus - Replace #013 (2001-40ft)	*TRST_V_B*	0	745,680	0	0	0	**745,680**
690 - TRANSIT			745,680				**745,680**
New Bus - Replace #101	*V3418*	0	0	0	818,843	0	**818,843**
690 - TRANSIT					818,843		**818,843**
New Bus - Replace #109 [2009-30ft], First FTA	*V3410*	0	697,041	0	0	0	**697,041**
690 - TRANSIT			697,041				**697,041**
Transit - Computer Aided Dispatch Software	*TRST_S_A*	0	0	0	0	300,000	**300,000**
690 - TRANSIT						300,000	**300,000**
Two Used Cy Ride Buses	*V3422*	5,000	5,000	0	0	0	**10,000**
690 - TRANSIT		5,000	5,000				**10,000**
8050-TRANSIT DIVISION Expenditure Total		**21,000**	**2,263,401**	**10,000**	**818,843**	**300,000**	**3,413,244**
690 - TRANSIT		21,000	2,263,401	10,000	818,843	300,000	**3,413,244**
8050-TRANSIT DIVISION Sources Total		**21,000**	**2,263,401**	**10,000**	**818,843**	**300,000**	**3,413,244**

Department	Project #	2026	2027	2028	2029	2030	Total
8066-STORM WATER - INFRASTRUCTURE							
13th St./Church St. Interceptor Storm Sewer	*P300*	0	0	0	0	750,000	**750,000**
740/741 - STORM WATER						750,000	**750,000**
208 Leo St - Levee Access	*LEV-A*	25,000	0	0	0	0	**25,000**
364- 2022 GO BOND		25,000					**25,000**
4th St & Hughes Storm Sewer Repair and Improvement	*SMW25001*	107,543	0	0	0	0	**107,543**
364- 2022 GO BOND		107,543					**107,543**
4th St/Meadow Ln. Storm Sewer_SMW17001	*SMW17001*	400,000	0	0	0	0	**400,000**
740/741 - STORM WATER		400,000					**400,000**
Dredging - Regional Stormwater Retention for Recreation	*P100*	0	0	1,800,000	0	0	**1,800,000**
353 - CAPITAL PROJECTS FUTURE BONDING				1,800,000			**1,800,000**
Levee Gate Repair near 18th Ave Lift Station	*LEV_A*	0	50,000	0	0	0	**50,000**
740/741 - STORM WATER			50,000				**50,000**
Levee Gatewell Repair	*29113019*	0	0	0	0	1,500,000	**1,500,000**
740/741 - STORM WATER						1,500,000	**1,500,000**
Levee Inspection - Minor Issue Repairs	*LEV_B*	15,000	15,000	15,000	15,000	15,000	**75,000**
740/741 - STORM WATER		15,000	15,000	15,000	15,000	15,000	**75,000**
Levee Repair - Earthwork	*29113005*	0	0	0	0	8,000,000	**8,000,000**
740/741 - STORM WATER						8,000,000	**8,000,000**
State St Storm Outlet - N 1st Ave to Lincoln St	*STM_B*	0	170,000	1,520,000	0	0	**1,690,000**
353 - CAPITAL PROJECTS FUTURE BONDING				1,690,000			**1,690,000**
740/741 - STORM WATER			170,000	-170,000			**0**
State St Storm Outlet - N 3rd St to N 4th St	*STM_A*	37,503	536,502	131,000	0	0	**705,005**
365- 2023 GO BOND		37,503	536,502	131,000			**705,005**
STORM WATER EMERGENCY REPAIRS	*STM SOS*	50,000	50,000	50,000	50,000	50,000	**250,000**
740/741 - STORM WATER		50,000	50,000	50,000	50,000	50,000	**250,000**
Subdrain Retrofit - Street Subdrainage and Puking Intakes	*Street-Storm A*	0	500,000	0	0	0	**500,000**
364- 2022 GO BOND			438,821				**438,821**
740/741 - STORM WATER			61,179				**61,179**
8066-STORM WATER - INFRASTRUCTURE Expenditure Total		**635,046**	**1,321,502**	**3,516,000**	**65,000**	**10,315,000**	**15,852,548**
353 - CAPITAL PROJECTS FUTURE BONDING				3,490,000			**3,490,000**
364- 2022 GO BOND		132,543	438,821				**571,364**
365- 2023 GO BOND		37,503	536,502	131,000			**705,005**
740/741 - STORM WATER		465,000	346,179	-105,000	65,000	10,315,000	**11,086,179**
8066-STORM WATER - INFRASTRUCTURE Sources Total		**635,046**	**1,321,501**	**3,516,000**	**65,000**	**10,315,000**	**15,852,547**
8067-STORM SEWER LIFT STATIONS							
AIR CONDITIONING UNIT-1 NORTH	*18A 5910 018*	10,000	0	0	0	0	**10,000**
740/741 - STORM WATER		10,000					**10,000**
AIR CONDITIONING UNIT-2 SOUTH	*18A 5910 019*	10,000	0	0	0	0	**10,000**
740/741 - STORM WATER		10,000					**10,000**
BAR SCREEN INSTALL	*18A 5910 021*	0	0	50,000	350,000	0	**400,000**
740/741 - STORM WATER				50,000	350,000		**400,000**
LIFT STATION TELEMETRY-RIVERVIEW PARK STATION	*RIV 5900 031*	0	0	0	15,000	0	**15,000**
740/741 - STORM WATER					15,000		**15,000**

Department	Project #	2026	2027	2028	2029	2030	Total
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	*18A 5910 001*	50,000	0	0	0	0	**50,000**
740/741 - STORM WATER		50,000					**50,000**
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	*18A 5910 003*	0	0	35,000	0	0	**35,000**
740/741 - STORM WATER				35,000			**35,000**
REPLACE 250KW GENERATOR & SWITCH GEAR-SEWER	*SWR 5000 012*	0	0	175,000	0	0	**175,000**
740/741 - STORM WATER				175,000			**175,000**
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	*18A 5910 012*	10,000	0	0	0	0	**10,000**
740/741 - STORM WATER		10,000					**10,000**
REPLACE DRAIN MH PUMP # 2-18TH AVE STATION	*18A 5910 013*	10,000	0	0	0	0	**10,000**
740/741 - STORM WATER		10,000					**10,000**
SEAL, CAULK & PAINT-18TH AVE STATION	*18A 5910 014*	0	10,000	0	0	0	**10,000**
740/741 - STORM WATER			10,000				**10,000**
SEAL, CAULK, & PAINT ROOF	*RIV 5900 001*	6,000	0	0	0	0	**6,000**
740/741 - STORM WATER		6,000					**6,000**
STANDBY GENSET REBUILD	*RIV 5900 033*	10,000	0	0	0	0	**10,000**
740/741 - STORM WATER		10,000					**10,000**
TELEMETRY-18TH AVE STATION	*18A 5910 011*	0	75,000	0	0	0	**75,000**
740/741 - STORM WATER			75,000				**75,000**
WET WELL CLEANING	*18A 5910 020*	50,000	0	0	0	0	**50,000**
740/741 - STORM WATER		50,000					**50,000**
8067-STORM SEWER LIFT STATIONS Expenditure Total		**156,000**	**85,000**	**260,000**	**365,000**	**0**	**866,000**
740/741 - STORM WATER		156,000	85,000	260,000	365,000		**866,000**
8067-STORM SEWER LIFT STATIONS Sources Total		**156,000**	**85,000**	**260,000**	**365,000**	**0**	**866,000**
8070-COMPOST DIVISION							
Vibratory Screen	*E2192*	0	0	150,000	0	0	**150,000**
750 - COMPOST				150,000			**150,000**
8070-COMPOST DIVISION Expenditure Total		**0**	**0**	**150,000**	**0**	**0**	**150,000**
750 - COMPOST				150,000			**150,000**
8070-COMPOST DIVISION Sources Total		**0**	**0**	**150,000**	**0**	**0**	**150,000**
EXPENDITURE GRAND TOTAL		**26,645,789**	**33,538,389**	**46,512,200**	**24,682,820**	**27,738,088**	**159,117,287**

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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: Kelsie Stafford, Director
Meeting Date: April 13, 2026
Re: Resolution Approving Contract Change Order #6 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, an increase of $20,881.95

Strategic Plan Objective:
Goal 2: Enhance Marshalltown's public image.
Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.
Goal 4: Partner with citizens, for-profit, non-profit and others to improve quality of life.

Recommended:
Staff recommends approval of Change Order #6, an increase of $20,881.95, for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002 as submitted.

Budget Impact:
The changes required for the bridge railing fins will result in an increase of $20,881.95 in project expenses. The and funding sources:

Project Expenses:	
Concept/Design Engineering	$267,800.00
Construction Phase Engineering	$85,000.00
Allowance (Permits, Utilities, Security)	$4,706.62
Electrical Relocation	$1,607.86
Security Cameras and Installation	$2,993.38
Stormwater General Permit Fee	$180.91
Allowance (Landscaping by City)	$10,000.00
Bridge Fin Commission/Install (Note 2)	$79,018.00
Construction Bid (Bridge & Trailhead)	$1,895,933.00

Change Order 1 (Note 1 Portion)	$10,890.00
Change Order 1 Remaining (Deduct)	($15,187.50)
Change Order 2 (Note 1)	$124,663.80
Change Order 3	$0.00
Change Order 4 (Note 2)	$279,150.55
Change Order 5	($7,590.00)
Change Order 6 (pending)	$20,881.95
TOTAL	**$2,760,048.57**
Funding Sources:	
2022 GO Bond (Fund 364)	$560,000.00
2022 GO Bond (Fund 364)	$700,000.00
2022 GO Bond (Fund 364) "Contingency"	$190,000.00
Trails, Inc	$200,000.00
Donations (run through ACA)	$55,000.00
Donations (run through City)	$289,448.00
Destination Iowa Grant	$871,985.00
TOTAL	**$2,866,433.00**

Description/Background:
In the middle of bridge railing production and fabrication by 3form, it came to our construction engineering firm's attention that there were conflicts with the hardware design and bridge truss members. City staff and Snyder & Associate's team recognized that fabrication of the hardware and bridge railing fins had to be halted while 3form's engineer determined how fins needed to be reworked and hardware re-engineered. During this process, Snyder & Associates mapped each railing fin along the bridge to include which type of hardware would be needed at the top and bottom of the fins and where conflicts existed with the back edges of the fins and the bridge truss welds.

The final conclusion has resulted in the following solutions:
1) 3form must trim 5 sheets of already cut fins to remove the conflict.
2) 3form must provide the customized hardware to accommodate the attachment conflicts.

3form has quoted these solutions, freight and freight insurance at $19,887.57. There is a required 5% mark-up on the change order to cover Con-Struct's performance bond on this project. While the City is not at fault and has no responsibility for the conflicts or outcomes, staff is recommending Council approval of this change order as submitted in order to ensure the eight- to 10-week lead time on this fabrication does not jeopardize the Destination Iowa Project Acceptance Deadline of June 30, 2026.

Change Order #6 also includes a later contract completion date of June 18, 2026 to accommodate for the lead time on the bridge railing fabrication and installation.

Attachments:

1. 2026-04_13_2026_Resolution Approving CO6 Linn Creek Trailhead and Bridge
2. TRL24001-2_Change Order 6
3. TRL24001-2_Change Order 6 Letter of Support

2026-

RESOLUTION APPROVING CONTRACT CHANGE ORDER #6 FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT #TRL24001 AND TRL24002, AN INCREASE OF $20,881.95

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 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 #6 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, in the increased amount of $20,881.95 is hereby accepted and approved.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

CHANGE ORDER NO. 6

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. Adjust the fabrication of railing parts to fit as-manufactured truss bridge dimensions and tolerances, including providing custom clips for mounting to avoid particular welds on the installed truss bridge.

2. Reason for Change:

1. Contractor is providing customized hardware parts to accommodate as-built conditions for mounting.

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

Item Description	Quantity	Unit	Unit Price	Total Price
1	1.00	LS	$19,887.57	$19,887.57
2	1.00	LS	$994.38	$994.38
			TOTAL	**$20,881.95**

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.)	$2,287,859.85	May 30, 2026
Change due to this C.O. (+ or -)	$20,881.95	June 18, 2026
Totals including this C.O.:	$2,308,741.80	June 18, 2026

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

Con-Struct, Inc.
CONTRACTOR

By _____ DATE: _____

Snyder & Associates, Inc.
ENGINEER

By _____ DATE: _____

City of Marshalltown, Iowa
OWNER

By _____ DATE: _____

Project Quote : **WQ-1188040 (Marshalltown Trail head Bridge — 437248)**

THIS PURCHASE AGREEMENT IS VALID THROUGH : JUL 8, 2026

Quote Date — Apr 9th 2026
Expiration — Jul 8, 2026
Specifier — Hilde Debruyne
Sales Rep — Kristine Allen

ORDER NOW

BILL TO

Matt Jensen
Con-Struct, Inc.
1710 East Main Street
Marshalltown IA 50158, USA
EMAIL — mattjensen@constructiowa.com

SHIP TO (Commercial)

Matt Jensen
Con-Struct, Inc.
1710 East Main Street
Marshalltown IA 50158, USA
PHONE — 641.752.1865

CARRIER: **XPO W/ PRIOR NOTIFY**
NOTE: *Hardware may ship separately*

Estimated Total Lead Time *(shipping time excluded)* **8 WKS**

NOTE: *Any change in the product, quantities, or services could extend the lead time.*

SHIPPING OPTIONS

Select additional shipping options:

- ☒ **INCLUDE FREIGHT INSURANCE ***
- ☐ **LIFT GATE ($100 ADDITIONAL FEE)**
- ☐ **INSIDE DELIVERY (ADDITIONAL FEE)**

*** If not selected buyer accepts full responsibility for any damages incurred in transit.**

Estimator —
Annette Finch, 801-649-2574
annette.finch@3-form.com

SOLUTION GROUPS

Change Order Solutions

Fins and Hardware

SUMMARY DESCRIPTION:

Create reworked fins and modified custom hardware attachment as required for CO-383802

SOLUTION NOTES:
Includes:
Reworked Fins
Rework 5 sheets of already cut fins to new dimensions

THIS PURCHASE AGREEMENT IS VALID THROUGH : JUL 8, 2026

Custom Hardware Clips
Provide customized hardware parts to accommodate as-built conflicts for mounting (with updated engineering confirmation)

SOLUTION PRICE (USD) $18,886.05

SOLUTIONS NOTES

Note that reworking material that is already cut to size and shape represents significant risk of damage to the resin due to the small parts and usage of jigs. 3form is presenting the "best-case" scenario in this quote assuming the trimming of existing cut parts is successfull without damage. If the reworking process is unsuccessful, additional sheet material may be required to acheive parts of the new dimensions. This additional sheet material will be charged to the customer at the current sheet pricing as needed.

Project Quote : **WQ-1188040 (Marshalltown Trail head Bridge — 437248)**

THIS PURCHASE AGREEMENT IS VALID THROUGH : JUL 8, 2026

PRICING SUMMARY

SOLUTIONS..... (USD)	$18,886.05
SHIPPING AND PACKAGING..... (USD)	$859.87
FREIGHT INSURANCE..... (USD)	$141.65
TARIFF SURCHARGE..... (USD)	$0.00
SUBTOTAL (USD)	$19,887.57

3form TOTAL (USD) $19,887.57‡

ÂPre-Installed total excludes additional shipping options or fees associated with credit card orders.

ÂThis Quote's tax exemption status is subject to approval of a tax exemption document that must be provided at the time the Quote is converted to a Purchase Agreement or before the Order is placed. If at that time the request is denied, sales tax will be charged on the Order.

Installation Estimate (USD) $5,966—$7,955**

** 3form's network of trained independent installers can install your solutions efficiently and cost effectively. The typical installation cost is between 25%-35% of your 3form Total. Please contact one of our 3form team members listed below for a quote.

See the Additional Disclaimers section below.

Lead Time and Expedite Options (USD)

LEAD TIME	4 WKS	3 WKS	2 WKS	1 WK*
FEE	Included	$2,000	$4,900	$7,900
Select One (Optional)	Default lead time, no extra payment needed.	Initial to Accept ☐	Initial to Accept ☐	Management approval required. Contact 3form for details
Currently Applied	▲ ▲ ▲			

THIS PURCHASE AGREEMENT IS VALID THROUGH : JUL 8, 2026

ADDITIONAL DISCLAIMERS:

DISCLAIMER: In order for 3form to ensure this quote meets your project requirements, additional information may be required. To ensure accuracy, please review all details and contact your PM if a revision is needed. If no revision is requested, 3form assumes that the specifications in this quote are accurate and complete and the order will be produced accordingly.

TARIFF DISCLAIMER Prices are subject to applicable tariff surcharges. 3form reserves the right to adjust pricing in response to changes in the tariff rates. Final tariff surcharges will be reflected in the final invoice.

EXPEDITE OPTIONS DISCLAIMER: Expedite requests must be approved prior to order placements. Expedite requests *after* order placement cannot be guaranteed. Additional Taxes will apply when an Expedite Fee is selected.

3FORM TEAM CONTACTS

Estimator

- **Annette Finch, 801-649-2574**
- **annette.finch@3-form.com**

Project Manager

- **Annette Finch, 801-649-2574**
- **annette.finch@3-form.com**

Sales Rep — Kristine Allen, 402-350-0720
kristine.allen@3-form.com

Specifier (ARCHITECT OR DESIGNER) — Hilde Debruyne | NA

Project Quote : **WQ-1188040 (Marshalltown Trail head Bridge — 437248)**

THIS PURCHASE AGREEMENT IS VALID THROUGH : JUL 8, 2026

CONTRACT DETAILS

1. 3form products are made to order, therefore we cannot accept returns.
2. Sheet size and gauge tolerance vary depending on products. For more information on this, please contact your Project Manager or Project Coordinator.
3. Payment in full is due at time of order placement on any materials/solutions with a lead time of less than 2 weeks. For orders with longer lead times and which qualify for Cash Before Delivery, No deposit is due upon receipt of a signed Purchase Agreement. The full balance will be due before shipment. For orders with longer lead times which do not qualify for Cash Before Delivery, a 50% deposit is due upon receipt of a signed Purchase Agreement. The full balance will be due before shipment. Please see additional Payment Instructions here: 3-form.com/order-faq#place-order.
4. Orders ship F.O.B. Salt Lake City. Freight is prepaid and billed to Customer, or Freight Collect.
5. Cancellation fee for signed Purchase Agreement is 10% of original order value plus a fee for the work completed through the cancellation date.
6. Custom Fabrication is available in-house. Please call for details. Customer acknowledges that, to the extent any product ordered is to be fabricated, customer (a) has reviewed and agreed that all seams are visible and subject to some slight irregularities and, (b) understands that if the fabricated product is to be heat draped or molded, the surface finish of the Varia product will be subject to slight irregularities due to the fabrication process.
7. Materials are subject to 3form's limited product warranty and product specifications. Please review Warranty.pdf
8. Lead time for custom, oversize sheets, orders including fabrication or large volumes will be determined at time of order placement. **Lead times are subject to change**.
9. A fork lift with **long tine forks** is required for safely unloading the shipment. Failure to use a fork lift equipped with **long tines** may void your 3form warranty. Please inspect your shipment for damage prior to signing the delivery receipt. On the rare occasion that the shipment is damaged please accept the delivery and note the damage on the receipt, take pictures of the shipment **prior to unpacking**, document any damage to the individual pieces, and forward all pictures to 3form as soon as possible. 3form is unable to help with a shipping claim if concerns are not noted on the POD (Proof of Delivery). All glass orders ship with 'Tip and Tell' indicators inside the crate and 'Shock Watch' indicators outside the crate to monitor handling. Please inspect these prior to accepting delivery and note any damage on the POD.
10. All prices are in USD.
11. 3form reserves the right to re-evaluate shipping costs prior to order shipment if your order ships more than 60 days from order placement and actual shipping costs have increased by more than 10%

THESE GOODS ARE SUBJECT TO 3FORM'S CONDITIONS OF SALE FOUND AT: 3-FORM.COM/DOWNLOADS/CONDITIONSOFSALE

ACCEPTANCE

PAYMENT INFORMATION

Select Payment Method ☐ **CHECK*** ☐ **CREDIT CARD** ☐ **OTHER** _____

*Please include the 3form quote number on all check payments (e.g. "WQ-688240")

Please make checks payable to 3form:

3form, LLC.
PO Box # 736524 Chicago, IL 60673-6524

If paying by credit card please call (800) 726-0126 or contact your Project Manager listed on this quote to provide your credit card information.

1. I understand a 2% convenience fee will be added to my order total if the amount of my order is $5000 or greater and I am paying with a credit card

INITIAL YOUR ACCEPTANCE

Please do NOT write your credit card information on this form.

* Please note that if your order is under $20K and you would like to avoid this fee, you can place your order via Click to Order.

AUTHORIZATION

By completing the information below, I am requesting that this Quote be used as my Purchase Order. By signing this document, I am confirming all details including the customer contact information and shipping information as indicated on this quote are correct.

NAME

TITLE

CUSTOMER PO NUMBER **

** **Customer PO Numbers are for reference only. Details in this quote supersede any details in a PO. Please ensure this quote's accuracy prior to ordering.**

SIGNATURE _____ **DATE** _____

April 9th , 2026

Kelsie Stafford
Park and Recreation Director
City of Marshalltown
10 West State Street
Marshalltown, IA 50158

RE: MARSHALLTOWN TRAILHEAD AND BRIDGE IMPROVEMENTS
CHANGE ORDER NO. 6

Dear Kelsie:

A change in the quoted amount originally included in Change Order 4 needs adjustment to account for as-constructed conditions and tolerances on the pre-engineered truss span. This includes the adjustment of railing pieces and the addition of custom clips for mounting the pieces on the bridge railing in order to avoid particular welds, and adjust for tolerance dimensions with the supporting bridge truss members. City of Marshalltown has requested a change to the above-referenced project that would result in a change order and an adjustment to the contract amount. Please see the attached documentation outlining the change.

Completion date will also be adjusted from May 30th, 2026 to June 18th, 2026 for delivery of the railing items to the project site.

Snyder & Associates has reviewed the cost adjustment and the backup provided by the contractor. We recommend approval of Change Order No. 6 in the total amount of an **Add** (debit) to the City for **$ 20,881.95**. Please see the attached information and feel free to reach out with any questions.

Sincerely,

SNYDER & ASSOCIATES, INC.

Tanner Volk, PLA

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Alicia Hunter, City Clerk
Meeting Date:	April 13, 2026
Re:	Motion to approve a Class E Retail Alcohol License for Har Shiva Inc at 613 North 3rd Avenue

Strategic Plan Objective:
N/A

Recommended:
Consideration of approval of licensing.

Budget Impact:
City revenue $812.50.

Description/Background:
The "Food and Gas Mart" at 613 North 3rd Avenue has new ownership. They have applied for a new Class E Retail Alcohol License. This license allows for the sale of alcoholic liquor, wine, and beer for off-premises consumption. It also allows for the wholesale of alcohol with a TTB Federal Wholesale Basic Permit. The applicant has submitted the required documentation for proof of control of the premise, sketch of the premise, and a completed Iowa Department of Criminal Investigation background check. Fire Marshal Warnell has completed a fire inspection of the premise for this license.

Attachments:
1. 2026-04-09_Application

CLASS "E" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: HAR SHIVA INC

FEIN: XX-XXX6767

Business Type: Corporation

Business Sub Type: Private Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 0857117

Premises Information

Premises DBA: HAR SHIVA INC

Premises Address: 613 N 3RD AVE MARSHALLTOWN IA 50158-1827

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
2000

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

License Information

Effective Date: 04-Mar-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Marshalltown

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	PATEL, SULAX	SSN	***-**-5342	03-Feb-1982	(847) 278-7314	1809 RADNOR RD LEBANON TN 37087-1650	50.00
Individual	PATEL, KAUSHIKKUMAR	SSN	***-**-7725	30-Sep-1983	(847) 278-7314	141 NEESE DR NASHVILLE TN 37211-2750	50.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: SULAX PATEL

Phone Number: (847) 278-7314

Email Address: cbcitax@gmail.com

Address: 613 N 3RD AVE MARSHALLTOWN IA 50158-1827

Bond

Do you want to add a bond for this permit?
No

Premises Hours

Is the premises open 24/7?
No

Store Hours Description:
6 Am-10 PM Everyday

Deliveries Hours

Are deliveries able to be received 24/7?
No

Delivery Hours Description:
6 AM - 10 PM

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?
Yes

Attestation Information

Attestation Name: SULAX PATEL

Attestation Date: 04-Mar-2026

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Alicia Hunter, City Clerk
Meeting Date:	April 13, 2026
Re:	Motion to approve an 8-month Special Class C Retail Alcohol License for Brewsters Inc at 901 South 6th Street for operation of the Softball Complex Concession Stand

Strategic Plan Objective:
N/A

Recommended:
Consideration of approval for alcohol licensing.

Budget Impact:
City Revenue $337.50.

Description/Background:
Connie Warren (Brewsters Inc) has a lease agreement with the Marshalltown Softball Association for operation of the concession stand at the 6th Street Softball Complex, 901 South Sixth Street. She has applied for an 8-month Special Class C Retail Alcohol License. This license allows for the sale of wine and beer for on-premise consumption or carry-out. The applicant has submitted the required documentation for proof of control of the premise, sketch of the premise, and a completed Iowa Department of Criminal Investigation background check. Fire Marshal Warnell has completed a passing fire inspection of the premise for this license.

Attachments:
1. 2026-04-09_Application

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: BREWSTERS INC LLC

FEIN: XX-XXX1653

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 147643

Premises Information

Premises DBA: BREWSTERS

Premises Address: 901 S 6TH ST MARSHALLTOWN IA 50158

Premises Type: Concession Stand

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

License Information

Effective Date: 13-May-2026

Length of License Requested: 8MONTH

Endorsements

Local Authority: City of Marshalltown

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	WARREN, CONNIE	SSN	***-**-2660	16-Sep-1958		209 N 12TH AVE MARSHALLTOWN IA 50158-2155	77.00
Company	MARSHALLTOWN SOFTBALL ASSOCIATION	FEIN	XX-XXX1615			901 SOUTH 6TH STREET MARSHALLTOWN IA 50158	23.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: CONNIE WARREN

Phone Number: 6413282412

Email Address: warrenconnie64@gmail.com

Address: 209 N 12TH AVE MARSHALLTOWN IA 50158-2155

Attestation Information

Attestation Name: CONNIE WARREN

Attestation Date: 08-Apr-2026

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Approving an Agreement for the 2026 RAGBRAI Overnight Town Event

Strategic Plan Objective:
Hosting RAGBRAI presents an opportunity to support community visibility, tourism, and local economic activity while coordinating with community partners on a major regional event.

Recommended:
Staff recommends approval of the agreement and adoption of the companion resolution authorizing the Mayor and City Clerk to execute the agreement on behalf of the City.

Budget Impact:
The agreement does not establish a direct event payment from the City to RAGBRAI. However, the City will incur staff time and operational costs associated with coordination, street closures, utilities, and public safety services. The agreement provides that the Chamber will reimburse the City for overtime pay for public safety personnel assigned to staff the event. Additional non-overtime City costs, if any, will be managed through normal departmental operations and event planning processes.

Description/Background:
Staff requests City Council approval of an agreement between the City of Marshalltown, the Marshalltown Area Chamber of Commerce, and Ventures Endurance, LLC d/b/a RAGBRAI for Marshalltown to serve as an overnight host community for RAGBRAI on Wednesday, July 22, 2026. The agreement outlines each party's responsibilities related to event planning, use of public property, public safety coordination, utilities, event operations, and financial obligations.

The attached agreement establishes the framework for the City’s participation in hosting the 2026 RAGBRAI overnight stop in Marshalltown. Under the agreement, the Chamber will serve as the primary coordinating organization and the City’s fiscal agent for event planning and execution, while RAGBRAI will coordinate and operate the event in partnership with the Chamber and the City.

The agreement contemplates use of designated public property for the RAGBRAI Expo and related event activities on July 22, 2026, subject to applicable City approval processes, permits, and operational coordination. It also confirms that the City retains sole authority over public rights-of-way, parks, municipal facilities, street closures, public safety services, and required permits.

Key provisions of the agreement include the following:

- RAGBRAI will pay the Chamber $50,000, with the Chamber serving as the City's fiscal agent for the event.
- The City agrees to reasonably consider event-related requests, coordinate access to the festival area, and make existing potable water and electricity available for the event, without obligation to create new access points.
- The City will coordinate with RAGBRAI and public safety partners to provide appropriate local public safety staffing for the event, with the Chamber agreeing to reimburse the City for overtime pay for public safety personnel assigned to event staffing.
- The Chamber will serve as the primary local coordinating entity and will be responsible for volunteer coordination, cleanup, parking, food and beverage service, live entertainment, and obtaining applicable licenses and permits related to its assigned obligations.
- RAGBRAI will be responsible for event operations assigned to it under the agreement, including coordination of the main entertainment stage, portable bathrooms at the main campground, event signage, video board, and digital festival maps.
- The agreement provides that RAGBRAI will obtain liability insurance for the event and name the City and Chamber as insureds, and further clarifies that the agreement does not constitute pre-approval of permits or licenses.

Attachments:

1. 2026-04-13_2026-065_Resolution Approving RAGBRAI Agreement
2. Town Agreement - Marshalltown 2026 FINAL (003)

2026-065

RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN, IOWA, THE MARSHALLTOWN AREA CHAMBER OF COMMERCE, AND VENTURES ENDURANCE, LLC D/B/A RAGBRAI FOR THE 2026 RAGBRAI OVERNIGHT TOWN EVENT

WHEREAS, the City of Marshalltown has been selected to serve as an overnight host community for RAGBRAI on July 22, 2026; and

WHEREAS, the City of Marshalltown, the Marshalltown Area Chamber of Commerce, and Ventures Endurance, LLC d/b/a RAGBRAI desire to enter into an agreement establishing the responsibilities of the parties related to planning, coordination, use of public property, public safety, utilities, and event operations for the 2026 RAGBRAI Overnight Town Event; and

WHEREAS, the City Council finds it to be in the best interests of the City to approve said agreement, subject to applicable laws, ordinances, permits, and approval processes.

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

Section 1. The agreement among the City of Marshalltown, Iowa, the Marshalltown Area Chamber of Commerce, and Ventures Endurance, LLC d/b/a RAGBRAI for the 2026 RAGBRAI Overnight Town Event is hereby approved.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute the agreement on behalf of the City, and City staff are authorized to take such further actions as may be necessary to implement the agreement consistent with its terms.

Passed this 13th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, City Clerk

2026 OVERNIGHT TOWN AGREEMENT

This Agreement is effective as of the date of last signature set forth below (the "Effective Date") by and among

- the **CITY OF MARSHALLTOWN, IOWA** (hereafter, the "City"), an Iowa municipal corporation,
- MARSHALLTOWN AREA CHAMBER OF COMMERCE (hereafter, the "Chamber"), an Iowa nonprofit corporation; and
- Ventures Endurance, LLC d/b/a RAGBRAI (hereafter, "RAGBRAI"), an Iowa limited liability company.

The City, the Chamber, and RAGBRAI are hereafter referred to collectively as the "Parties."

Whereas RAGBRAI desires to temporarily rent, occupy and make use of designated public property within the City for the purpose of hosting the RAGBRAI Expo (hereafter, the "Event"), a multi-day bicycling ride involving music, food, beer and other entertainment, on **Wednesday, July 22, 2026** (hereafter, the "Event Day"); and

Whereas, the City desires to support the Event subject to applicable laws, ordinances, and approval processes governing the use of public property and services; and

Whereas, the Chamber has agreed to serve as the primary coordinating organization and the City's fiscal agent for the Event's planning and execution;

Now, therefore, the Parties agree to the following terms and conditions:

1. **Rental Term.** Pending formal approval processes, RAGBRAI will have access to and use ofcertain public property within the City (hereafter, the "Festival Area") on **Wednesday, July 22, 2026** for the purpose of planning, setting up, hosting and breaking down the Event (hereafter, the "Rental Term"). The City acknowledges RAGBRAI's desire for access to all keys and codes necessary to access the Festival Area by no later than 9:00 a.m. on Wednesday, July 22, 2026 and will work with the Chamber to ensure appropriate access is granted for the Event.

2. **Rental Fee**. RAGBRAI will pay the Chamber, serving as the City's fiscal agent for the Event, a total of $50,000. The Chamber shall make all financials available for public inspection, both displayed online and available for reference at the Chamber office (34 West Main Street, Marshalltown, IA 50158) during normal business hours. The receipt of those funds are no later than 60 days prior to the Rental Term.

3. **Termination.** RAGBRAI may terminate this Agreement up to 30 days before the Rental Term by informing the City in writing.

4. **City's Obligations.** The City agrees to the following obligations:

   (a) The City retains sole authority over public rights-of-way, parks, municipal facilities, street closures, public safety services, and required permits.

   (b) The City agrees to reasonably consider Event-related requests submitted by the Chamber and to work in good faith to provide approvals consistent with RAGBRAI operational requirements, subject to applicable law.

   (c) The City will make potable water (including related irrigation methods) and electricity available to RAGBRAI, for use throughout the duration of the Event, and (ii) all vendors,

sponsors and other invited third parties during the day(s) of the Event. The City is not obligated to create new access points for either water or electricity.

(d) In consultation with RAGBRAI, the Iowa State Patrol, RAGBRAI-designated Emergency Medical Services providers, County Sheriff Offices, County Engineers, and other Public Safety officials, the City agrees to provide an appropriate number of local Public Safety personnel for the duration of the Event including but not limited to local Law Enforcement and local Emergency Medical Services providers in sufficient numbers for the safe operation of the Event. The Chamber agrees to reimburse the City for overtime pay for public safety personnel to staff the Event consistent with these requirements.

5. Chamber's Obligations. The Chamber agrees to the following obligations:

(a) The Chamber will serve as the primary point of coordination for Event planning, including submission of requests to the City. For planning purposes, the Chamber shall ensure the following items are included in the Festival Area.

i. Expo space for the RAGBRAI merchandise trailers and RAGBRAI premier partners. This location shall be no greater than 200 ft from the main stage.

ii. Expo space for RAGBRAI's retail bike shop partners.

(b) The Chamber will be responsible for creating, managing and fulfilling all requirements of the committees as outlined in the official RAGBRAI Overnight Town Handbook guide, including attending all scheduled RAGBRAI official meetings with RAGBRAI.

(c) In consultation with RAGBRAI and with respect to the official RAGBRAI Overnight Town Handbook guide, the Chamber will be responsible for recruiting and providing all volunteers for the event.

(d) The Chamber will be responsible for trash clean-up/gathering and disposal in accordance with local laws and ordinances, including making dumpsters or other receptacles available to RAGBRAI during the setup and breakdown of the Event.

(e) The Chamber will provide parking for cars & recreational vehicles at location to be mutually agreed upon for the day of the Event and will provide staff for all parking areas in numbers adequate to ensure safe and orderly parking. RAGBRAI will supply the Chamber with estimated vehicle types and quantities based on sales of vehicle passes. The maximum number of vehicle passes available will be mutually agreed upon by the parties based on available space.

(f) The Chamber will sell or arrange for a third party to sell beer to participants and spectators of the Event and will be entitled to all profits from such sales. If RAGBRAI is party to a beer sponsorship agreement, the Chamber will work with the beer sponsor and RAGBRAI to make the beer sponsor's beer available non-exclusively at the Event wherever possible.

(g) In connection with the obligation to sell beer, the Chamber, or such third party will (i) obtain all licenses and permits required under local law for the sale of beer, (ii) provide staffing sufficient to adequately serve the expected number of participants and spectators and (iii) obtain insurance which covers any liability arising from such sales (if Chamber's or third party's current insurance policy does not already cover such sales). Beverage service must be capable of handling at least 15,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.

(h) The Chamber will sell, or arrange for a third party to sell, food and beverages to participants and spectators on the day(s) of the Event and will be entitled to all profits from such sales. Such food and beverage service must be capable of handling at least 40,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.

(i) The Chamber will secure live entertainment for the Event for up to 25,000 participants and spectators. Spectator and participant counts are strictly an estimate and, except for the main staging provided by RAGBRAI as outlined in Section 6, Chamber is responsible for all aspects, management, and safety & health requirements of the live entertainment. Chamber is responsible for all entertainment production (A/V, sound, lighting, etc.) costs and management.

(j) The Chamber agrees to adhere to RAGBRAI guidelines regarding the use of the RAGBRAI trademark and logo. Further, the City Chamber to promptly advise RAGBRAI of and cooperate with RAGBRAI regarding the unauthorized use of the RAGBRAI logo at any time or the unauthorized promotion or sale of merchandise bearing the RAGBRAI logo.

(k) The Chamber will not advertise or promote any competing event, product or service, nor allow a third party to advertise or promote any competing event, product or service, on any public property within the City, including but not limited to parking lots, campgrounds, expo area, and entertainment areas during the day of the Event without the prior written consent of RAGBRAI.

(l) The Chamber will not sell sponsorship or advertising for the Main Entertainment stage provided by RAGBRAI. A large LED sign provided by RAGBRAI will be placed adjacent to the stage for local Chamber sponsorship.

(m) In connection with required street closures and event related activity, the Chamber is responsible for all licensing and permits required under local, county and state law.

6. **RAGBRAI'S Obligations.** RAGBRAI agrees to the following obligations:

(a) RAGBRAI will conduct all activities to build out and modify the Festival Area in a safe, lawful, good and workmanlike manner, using safe and serviceable equipment and materials.

(b) RAGBRAI will work with local, County, and State Public Safety Officials toward the safe operation of the Event.

(c) The City accepts that normal event operations, including but not limited to pedestrian traffic, vehicle traffic and adverse weather conditions, may damage and/or destroy grass and other similar vegetation. RAGBRAI will use reasonable efforts to limit such damage but will not be liable for re-sodding or replacing such grass and/or vegetation.

(d) RAGBRAI will negotiate pricing for rental of the event stage for the Main Entertainment area only for the Event and as such will promote their sponsors on the stage banners. The Chamber will coordinate directly with company and pay for the stage out of the above-referenced $50,000 contribution. <u>If the Chamber decides to use a stage provider different from the preferred RAGBRAI vendor, the Chamber will be financially responsible for RAGBRAI sponsor banners.</u>

(e) RAGBRAI will provide portable bathrooms at the Main Campground (included in the designated Festival Area) only.

(f) RAGBRAI will provide informational signage for the Event to be set and placed by the Chamber prior to the Event. The Chamber will remove informational signage at the completion of the Event.

(g) RAGBRAI will provide a video board to display sponsor logos in the Festival Area.

(h) RAGBRAI will produce digital festival maps, showing the Festival Area and campground locations.

7. Licenses and Permits. The Parties acknowledge a shared intent to cooperate in good faith to support a successful Event and to utilize best efforts to facilitate the same. Nothing provided herein shall be read to constitute pre-approval of permits or licenses or the use of public property requiring permits or licenses.

8. Event Liability. RAGBRAI assumes all responsibility, liability and risk associated with the participants in, the conduct of, and the activities associated with, the Event except to the extent caused by the negligence or willful misconduct of the City, or the Chamber. RAGBRAI will obtain an insurance policy for the Event in the amount of one million dollars ($1,000,000) per occurrence and five million dollars ($5,000,000) aggregate, upon which the City and the Chamber will be listed as a named insured. RAGBRAI will provide proof of insurance within ten days of the Event. Limits may be fulfilled using a combination of primary and excess liability.

9. Event Revenue. RAGBRAI will keep all revenue generated from the Event, including, but not limited to, RAGBRAI participant registration fees, RAGBRAI merchandise sales, and RAGBRAI sponsorship fees where applicable, unless RAGBRAI otherwise determines to assign any income generating activity to City or a third party. This provision excludes all revenue generated from the food & beverage vendor fees, sale of food, Event vendor fees, sale of beer, sale of local/non-RAGBRAI-branded merchandise at the Event as set forth in Section 4 above.

10. No Partnership. This Agreement does not constitute and shall not be construed as constituting or creating a partnership, joint venture or agency relationship between RAGBRAI the City, and/or the Chamber. No Party shall have any right to obligate or bind the other party in any manner whatsoever, except as authorized by the other Party in advance in writing. Under no circumstances shall any Party, in its dealings with third parties, undertake to act or hold itself out as another Party's agent or authorized representative, nor shall any Party incur financial or legal obligations on behalf of any other Party.

11. Force Majeure. No Party will be liable in damages for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to, natural disasters, government restrictions, pandemic, wars, acts of terrorism or any other cause beyond the reasonable control of the party whose performance is affected.

Without limiting the generality of the foregoing, if the City and/or Chamber are unable for any reason to provide RAGBRAI with the necessary facilities, at the capacities and/or occupancy contemplated herein (or if not expressly contemplated otherwise, then at full/maximum occupancy (as existed as of January 1, 2026)), except by reason of any strike, labor controversy, civil tumult, government ordinance or restriction, court order, administrative ruling, the failure to obtain any of the licenses, permits or approval or other cause beyond the City's, Chamber's, or RAGBRAI's reasonable control, so as to render it impractical, illegal or impossible for RAGBRAI to conduct the Event on the date scheduled hereunder in a manner contemplated by RAGBRAI, RAGBRAI may elect to cancel the Event and this Agreement, or RAGBRAI may elect to postpone or move the Event. If the Event and this Agreement is cancelled pursuant hereto, all monies paid by RAGBRAI shall be immediately refunded.

12. Jurisdiction. RAGBRAI hereby stipulates and agrees that the state or federal court having jurisdiction in MARSHALL COUNTY, IOWA shall be for all purposes related to this Agreement the only fair, convenient and proper forum for any proceeding relating to any dispute arising out of the terms or conditions of this Agreement.

13. Severability. In the event that any court of competent jurisdiction determines that any provision contained in this Agreement is unreasonable or unenforceable in any respect, then such provision will be deemed limited to the extent that such court deems it reasonable and enforceable, and as limited shall remain in full force and effect. In the event that such court shall deem any provision wholly unenforceable, the remaining provisions of this Agreement shall nevertheless remain in full force and effect.

Ventures Endurance, LLC d/b/a RAGBRAI,
an Iowa limited liability company

By:_____ _____

Name: _____ Date

Title: _____

_____ _____

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal Corporation

By: _____ Date
Mike Ladehoff, Mayor

Attest: _____
Alicia Hunter, City Clerk

MARSHALLTOWN AREA CHAMBER OF COMMERCE
an Iowa nonprofit

By: _____ Date
John Hall, President & CEO

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Resolution Approving a Settlement Agreement in City of Marshalltown v. CD Marshalltown, et al. and Authorizing Execution of the Agreement

Strategic Plan Objective:
Expand and improve development in the community; former hospital campus redevelopment

Recommended:
Staff recommends approval of the settlement agreement in City of Marshalltown v. CD Marshalltown, et al. and adoption of the accompanying resolution authorizing execution of the agreement.

Budget Impact:
Approval of the settlement agreement would require a payment of $75,000 upon satisfaction of the agreement's conditions. Because the payment is contingent on the City obtaining title to the property identified in its 657A petition, no payment would be due unless that condition is met.

Description/Background:
Staff recommends approval of a settlement agreement related to the City's pending 657A action involving the former hospital property. The proposed settlement would resolve claims involving a lienholder and help advance the City's efforts to obtain control of the property and address the ongoing health, safety, and welfare concerns associated with the site. The written settlement agreement is being presented for formal Council approval following prior Council direction on settlement terms provided in closed session.

The City has been pursuing a 657A petition for title to abandoned property involving the former hospital site. As part of that litigation, the City's counsel engaged in settlement discussions with counsel for ServiceMaster, a lienholder with an asserted interest in a portion of the property.

The proposed settlement terms are as follows:

- The City will pay $75,000 to ServiceMaster.

- ServiceMaster will consent to summary judgment and will not assert lienholder interests in the condemnation/657A action.
- ServiceMaster will not pursue discovery.
- ServiceMaster will sheriff sale the parcel not included in the City's petition and transfer that parcel to the City.
- ServiceMaster will not sheriff sale the remaining parcels.
- The City's payment obligation is expressly contingent upon the City obtaining title to the property identified in its 657A petition.

The settlement is intended to assist the City in acquiring and controlling the full site, including the northeast corner parcel not already included in the City's petition, while avoiding further litigation costs and delay. The correspondence also reflects the City's assessment that obtaining control of the remaining parcel has practical value as part of a comprehensive redevelopment or remediation strategy for the property.

Attachments:

1. Resolution Approving a settlement agreement in Marshalltown v. CD marshalltown
2. CD Marshalltown - Settlement Agreement and Release (FINAL)

A RESOLUTION APPROVING A SETTLEMENT AGREEMENT IN CITY OF MARSHALLTOWN v. CD MARSHALLTOWN, ET AL. AND AUTHORIZING EXECUTION OF THE AGREEMENT

WHEREAS, he City of Marshalltown is a party to litigation captioned City of Marshalltown v. CD Marshalltown, et al., involving the City's petition for title to abandoned property under Iowa Code Chapter 657A; and

WHEREAS, the City has engaged in settlement negotiations with a party asserting an interest in a portion of the subject property; and

WHEREAS, those negotiations resulted in a proposed Settlement Agreement under which the City would, among other things, pay Seventy-Five Thousand Dollars ($75,000), contingent upon the City obtaining title to the property identified in its 657A petition, and the opposing party would consent to summary judgment, refrain from asserting lienholder interests in the action, refrain from pursuing discovery, sheriff sale the parcel not included in the City's petition, transfer that parcel to the City, and refrain from sheriff sale of the remaining parcels; and

WHEREAS, the City Council finds that approval of the Settlement Agreement is in the best interests of the City and will assist in resolving litigation and advancing the City's efforts to address the property.

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

1. The Settlement Agreement in City of Marshalltown v. CD Marshalltown, et al. is hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute the Settlement Agreement, and any related documents necessary to carry out the intent of this Resolution, subject to approval as to form by the City Attorney.
3. City staff and legal counsel are authorized to take such further actions as may be necessary to implement the Settlement Agreement.

Passed this _____ day of _____ 2026 and signed this ____ day of _____ 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

Attest:

_____

Alicia Hunter, City Clerk

SETTLEMENT AGREEMENT

This Settlement Agreement ("Agreement") is entered into by and between the City of Marshalltown, Iowa ("Marshalltown"), and A.J.S. of Des Moines, Inc. d/b/a ServiceMaster by Rice ("ServiceMaster") (individually, a "Party", and together with Marshalltown, the "Parties"), and is effective upon execution ("Effective Date").

WHEREAS, Marshalltown filed a Petition for Title to Abandoned Property in the Iowa District Court for Marshall County, Case No. EQCI012800, on September 22, 2025, (the "Lawsuit");

WHEREAS, the Lawsuit seeks an order finding that the real property described in Exhibit A and located at 405 E Main Street, 407 E Church Street, and 412 E Church Street in the City of Marshalltown, Iowa (the "Property") is abandoned and awarding title of said real estate to Marshalltown;

WHEREAS, ServiceMaster has an interest in the Property;

WHEREAS, ServiceMaster has an interest in a related parcel (not subject to the Lawsuit) described in Exhibit B and located at 413 E Main Street in the City of Marshalltown, Iowa (the "Parking Lot") due to a mechanic's lien and judgment in Case No. EQCI012335 (the "ServiceMaster Lawsuit");

WHEREAS, a sheriff's sale of the Parking Lot is scheduled to occur and ServiceMaster will bid at least $75,000.00 of its outstanding judgment from the ServiceMaster Lawsuit at the sheriff's sale;

WHEREAS, Marshalltown and ServiceMaster each desire to settle their disputes in accordance with the representations, warranties, covenants, and agreements contained in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants, and agreements contained herein, and intending to be legally bound hereby, the Parties agree as follows:

1. Incorporation of Recitals. Each Party acknowledges the accuracy of the foregoing recitals and the Parties agree that each recital is incorporated herein as if fully set forth again below.

2. Consent to Judgment. Contemporaneously with the execution of this Agreement, ServiceMaster shall execute a consent to judgment in the Lawsuit.

3. Transfer of Parking Lot and Payment. Upon entry of judgment in the Lawsuit, Marshalltown obtaining title to the Property, and ServiceMaster obtaining title to the Parking Lot, the Parties shall have thirty (30) days to coordinate a transfer of the Parking Lot. ServiceMaster shall execute a quitclaim deed to transfer the Parking Lot to Marshalltown, and Marshalltown shall pay ServiceMaster, in cash or certified funds, the sum of $75,000.00 upon transfer. The transfer is explicitly conditioned upon ServiceMaster obtaining title to the Parking Lot at sheriff sale from

the ServiceMaster Lawsuit and Marshalltown obtaining title to the Property in the Lawsuit.[1] If Marshalltown does not obtain title to the Property in the Lawsuit, or if ServiceMaster does not acquire title to the Parking Lot in the ServiceMaster Lawsuit, this Paragraph of the Agreement shall be null and void and no obligation shall be created for ServiceMaster to transfer the Parking Lot, Marshalltown to accept transfer of the Parking Lot, or Marshalltown to pay the sum of $75,000.00 to ServiceMaster.

4. No Admission of Liability. The Parties acknowledge that this Agreement does not constitute an admission, or evidence, of liability, culpability, fault, negligence or responsibility on the part of any of the Parties hereto.

5. Mutual Settlement and Release. The Parties, on behalf of themselves, their predecessors, successors, direct and indirect parent and subsidiary companies, affiliates, and assigns, and all past and present attorneys, accountants, representatives, agents, partners, officers, directors, employees and stockholders, as applicable, agree, now and forever, to a full and final release, acquittal, and discharge of, from, and for, any and all claims, demands, rights of action, judgments, sanctions, damages, expenses, or requests for relief of any kind whatsoever, whether or not apparent or yet to be discovered, that they may hold, own, or request for any acts or omissions which were or could have been raised in, arise out of, relate to, or in any way, directly or indirectly, involve the subject matter of the Lawsuit, except that the Parties do not fully and finally release any such claims or rights arising from this Agreement or any breach thereof.

6. Severability. A finding of invalidity as to any provision or paragraph or section of this Agreement shall void only that provision, paragraph, or section, and shall not void any other part of the Agreement, which shall be construed as if the invalid provision, paragraphs, or section had not originally been contained in the Agreement.

7. Voluntary Nature of the Agreement. The Parties acknowledge that they have read the Agreement and understand the terms and legal effects of the Agreement, and that they have been fully advised in the execution of the Agreement, and that they are executing the Agreement voluntarily of their own free act.

8. Amendment and Waiver. Any provision of this Agreement may be amended or waived if, and only if, such amendment or waiver is in writing and signed, in the case of an amendment, by the Parties hereto, or in the case of a waiver, by the Party against whom the waiver is to be effective.

9. Entire Agreement. This Agreement constitutes the entire agreement, and supersedes all other prior agreements and understandings, both written and oral, between the Parties, or any of them, with respect to the subject matter of this Agreement.

10. Governing Law. This Agreement and all claims or causes of action (whether in

[1] This Agreement is not intended to, and does not, create any obligation for ServiceMaster to bid in excess of $75,000.00 of its judgment at the Sheriff's Sale.

tort, contract, or otherwise) that may be based upon, arise out of or relate to this Agreement or the negotiation, execution, or performance of this Agreement shall be governed by and construed in accordance with the laws of the State of Iowa. Any action to enforce this Agreement or any action arising out of or related to this Agreement shall be commenced and proceed only in the Iowa District Court in and for Marshall County and the Parties consent to the exercise of personal jurisdiction over them for that purpose by such court. Notwithstanding any presumption of law whereby an ambiguity or conflict in provisions might be construed against the drafter, the Parties agree that the Agreement has been jointly drafted and that, therefore, no such presumption against a drafter shall apply.

11. Fees and Costs. If any Party brings an action to enforce the terms of this Agreement or breach of this Agreement, as applicable, the prevailing Party in any such action shall be entitled to all of that Party's costs, expenses, and reasonable attorney fees.

12. Execution in Counterparts. This Agreement may be executed in counterparts, by original, facsimile, scanned or electronic signature, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. It shall not be necessary that any single counterpart hereof be executed by all Parties hereto, so long as at least one counterpart is executed by each Party.

13. Headings. The headings of the sections, paragraphs, and subdivisions of this Agreement are for convenience only, and are not considered by any of the Parties to be a part of this Agreement, and shall not be construed to limit, expand, or otherwise affect any of the terms of this Agreement.

14. Authority to Execute. The undersigned represents that he/she is authorized to execute this Agreement in their individual and representative capacity, as applicable.

15. **Waiver of Jury Trial. THE PARTIES HEREBY JOINTLY AND SEVERALLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING RELATING TO THIS AGREEMENT OR ANY OF THE OBLIGATIONS THEREUNDER OR ANY TRANSACTION ARISING THEREFROM OR CONNECTED THERETO. THE PARTIES EACH REPRESENT TO THE OTHER THAT THIS WAIVER IS KNOWINGLY, WILLINGLY AND VOLUNTARILY GIVEN**.

16. **Legal Advice**. **EACH PARTY REPRESENTS THAT: (i) THEY HAVE BEEN ADVISED TO SEEK LEGAL COUNSEL REGARDING THIS AGREEMENT; (ii) THEY ARE EXPERIENCED AND KNOW WHEN THEY SHOULD OBTAIN LEGAL COUNSEL; AND (iii) THEY HAVE OBTAINED LEGAL COUNSEL REGARDING THIS AGREEMENT TO THE EXTENT THAT THEY DEEM IT APPROPRIATE OR NECESSARY.**

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS AGREEMENT SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. NO OTHER

TERMS OR ORAL PROMISES NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS AGREEMENT ONLY BY ANOTHER WRITTEN AGREEMENT.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the below Parties have caused this Agreement to be duly executed and delivered as of the date written below.

A.J.S. OF DES MOINES, INC. D/B/A SERVICEMASTER BY RICE

Dated: _____ By: _____

Name: _____

Title: _____

CITY OF MARSHALLTOWN, IOWA

Dated: _____ By: _____

Mike Ladehoff, Mayor

Attest: _____

Alicia Hunter, City Clerk

Exhibit A
Legal Description – Property

ALL OF BLOCK 1 IN ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, INCLUDING THE PLATTED ALLEYS, NORTH AND SOUTH AND EAST AND WEST AS ORIGINALLY PLATTED IN BLOCK 1 IN SAID ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA,

AND

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN BLOCK 1 IN ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA, THENCE SOUTH 376.50 FEET ALONG THE EAST LINE OF LOTS 1 AND 12 IN SAID BLOCK 1, THENCE EAST ALONG THE SOUTH LINE OF LOT 12 IN SAID BLOCK 1 EXTENDED 60 FEET TO THE SOUTHWEST CORNER OF LOT 7 IN BLOCK 2 IN SAID ADDITION, THENCE NORTH 376.50 FEET ALONG THE WEST LINE OF LOT 7 AND 6 OF SAID BLOCK 2, THENCE WEST ALONG THE NORTH LINE OF SAID LOT 6 IN SAID BLOCK 2 EXTENDED 60 FEET TO POINT OF BEGINNING,

AND

LOTS 4,5,6,7,8,9,10,11, AND 12 IN BLOCK 2 IN ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA,

AND

ALL OF THAT VACATED ALLEY LYING BETWEEN LOTS 9 & 10, AND THE WEST 180 FEET OF THE VACATED EAST-WEST ALLEY IN BLOCK 2, ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA,

AND

THE SOUTH SIXTY (60) FEET OF LOT 1 AND THE SOUTH 60 FEET OF THE EAST ½ OF LOT 2 IN BLOCK 2, ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

Exhibit B
Legal Description – Parking Lot

LOT 1 EXCEPT THE SOUTH 60', AND LOT 2 EXCEPT THE SOUTH 60' OF THE EAST 1/2 OF SAID LOT 2, AND ALL OF LOT 3, ALL IN BLOCK 2, ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA;

ALSO DESCRIBED AS LOT 2 EXCEPT THE SOUTH 60' OF THE EAST 1/2 OF SAID LOT 2, THE NORTH 120' OF LOT 1, AND LOT 3, ALL IN BLOCK 2, ANDREWS' ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA.

TIN: 8418-35-226-002

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Kevin Pigors, Transit Director
Meeting Date:	April 13, 2026
Re:	Public Hearing and Resolution Approving Fiscal Year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program

Strategic Plan Objective:
Continually improve and sustain the City's infrastructure, organization, and services.

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:
Federal operating grant is matched locally dollar for dollar.

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 anticipating $282,417 from the state and $397,779 from the Federal Transit Administration.

Attachments:
1. Authorizing Resolution FY27
2. Fiscal Year 2026 Annual List of Certifications and Assurances for FTA Grants and Cooperative Agreements

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:

1.42872971 % 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:

$ 397,779

From statewide federal capital assistance for transit:

$ 0

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 13 day of April , 2026

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 E-mail Address: kpigors@marshalltown-ia.gov
(E-mail Address of Chief Executive Officer)

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 not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.

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, including any amendments thereto;
(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 sub-agreements.

(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. Additionally, 2 CFR § 200.216(e) states that by accepting a grant, the recipient is certifying its compliance with that section ("Prohibition on certain telecommunications and video surveillance equipment or services").

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.
(d) 2 CFR § 200.216, "Prohibition on certain telecommunications and video surveillance equipment or services."

1.4. Increased Micro-Purchase Threshold.

A recipient may establish a micro-purchase threshold that is higher than the Federal micro-purchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to $50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than $50,000, but only with the approval of the recipient's Federal cognizant agency for indirect costs. To determine an applicant's cognizant agency for indirect costs, consult the definition of "cognizant agency for indirect costs" in 2 CFR § 200.1.

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

(a) The recipient's micro-purchase threshold does not exceed $50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micro-purchase threshold;
(b) The recipient has a written justification for its micro-purchase threshold; and
(c) The recipient has supporting documentation of any of the following:
    (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
    (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or

(3) For public institutions, a higher threshold is consistent with State law.

1.5. 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; and

(d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.6. 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.

1.6.1. 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.

1.6.2. 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.

1.7. Real Property Use

This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

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, 2026, Pub. L. 119-75, 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. 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.

4.1. 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.

4.2. 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 5. 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 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. 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.

6.2. 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 established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) 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 7. 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 8. 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. § 5311(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 9. 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 10. 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 7 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 8 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 7 or Category 8.

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 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(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 11. 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 7 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 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, 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 12. 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 13. 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 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 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 7, 9, and 12 by reference.

CATEGORY 14. 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 15. 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, "Sate Safety Oversight".

CATEGORY 16. 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 17. 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 18. 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 19. 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 this Category, 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 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
  (2) Category 5 (Transit Asset Management Plan),
  (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
  (4) Category 8 (Formula Grants for Rural Areas),
  (5) Category 14 (Alcohol and Controlled Substances Testing), and
  (6) Category 16 (Demand Responsive Service).

CATEGORY 20. 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 2026 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Marshalltown / Marshalltown Municipal Transit

The Applicant certifies to the applicable provisions of all categories: (*check here*) __X___.

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	Private Sector Protections	
05	Transit Asset Management Plan	
06	Rolling Stock Buy America Reviews and Bus Testing	
07	Urbanized Area Formula Grants Program	
08	Formula Grants for Rural Areas	
09	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	

12	State of Good Repair Grants	_____
13	Infrastructure Finance Programs	_____
14	Alcohol and Controlled Substances Testing	_____
15	Rail Safety Training and Oversight	_____
16	Demand Responsive Service	_____
17	Interest and Financing Costs	_____
18	Cybersecurity Certification for Rail Rolling Stock and Operations	_____
19	Tribal Transit Programs	_____
20	Emergency Relief Program	_____

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Marshalltown / Marshalltown Municipal 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 seek in the future, of 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

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: _____

Name Kevin Pigors Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Marshalltown / Marshalltown Municipal Transit

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the 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: _____

Name _____ 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.

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Public Hearing and Resolution Providing for the Vacation of West Linn Street Between 12th Street and 11th Street and Approving the Quit Claim Deed to the Marshalltown Community School District

Strategic Plan Objective:
No objective covers this particular item.

Recommended:
Hold a public hearing and approve the vacation and conveyance of W Linn St ROW to MCSD.

Budget Impact:
Minimal costs associated with the preparation and publication of Public Hearing and legal documents for easement retention / recording purposes. MCSD provided the legal description for use, see exhibit attached.

Description/Background:
During the March 9th City Council meeting, a discussion item was brought forward to discuss the request from MCSD for the city to vacate and gift a section of W Linn St ROW. City Council provided direction to staff to proceed. The City Attorney prepared the legal documents and Quit Claim Deed; we recommend approving the resolution for vacation, establishing easements, and QCD.

From 03/09/26 Council Meeting:
The city received a request from Marshalltown Community School District for the city to vacate W Linn Street right-of-way and gift it to the school district in support of their Miller School Improvements. A portion of this area is currently a dead-end street that services properties that have been acquired by the school district that have or will be demolished. Another portion of this is area that likely should have previously been addressed as it runs through area that is currently the school's building and parking area.

In accordance with the City's policy for surplus real property, we have made an attempt to identify utilities within the requested area to be vacated to understand willingness for right-of-way to be vacated and what, if any, easements need to be created for utilities. The following utilities are believed to potentially have facilities within the requested area as well as any comments received by the city:

Alliant Energy	Both gas and electric present.	Request easement over entire Linn St ROW (dead end portion)
City of Marshalltown – Sanitary Sewer	All sanitary within area deemed private.	No objection to vacation.
City of Marshalltown – Storm Sewer	Most storm within area deemed private. Certain intakes on east side of intersection of 12th St / W Linn St are within; however, may be impacted depending on MCSD construction plans.	Request easement on west 30 feet of proposed vacation.

Marshalltown Water Works	No map provided.	No objection to vacation.
MediaCom	One aerial run on Alliant poles.	No objection to vacation. MediaCom felt since they have an attachment agreement with Alliant, he did not need additional easement listing MediaCom. City did not confirm validity of that logic.
Bluebird	No response.	

The requested area to be vacated is 30,502 sf, or 0.70 acres. An estimate of market value, based on sales of land in recent times / proximity is estimated to be between $1.50 - $2.25 / SF. There is potential for somewhere between 1,000 to 2,000 sf to be dedicated along 11th St ROW.

Iowa Code 364.7 does allow the City to dispose of real property by gift to a governmental body for a public purpose. The council would need to schedule a public hearing and publish a notice on the proposed vacation and sale (or gift) of property. After the public hearing, the council would make the final determination on the proposal by resolution.

Attachments:

1. Resolution Approving Conveyance of Linn St to MCSD
2. QCD to MSCD (Vacated ROW) 4.6.26
3. Utility Easement (Alliant) 4.8.26

2026-

RESOLUTION PROVIDING FOR THE VACATION OF WEST LINN STREET RIGHT-OF-WAY BETWEEN SOUTH 12TH STREET AND SOUTH 11TH STREET AND CONVEYANCE TO THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT

WHEREAS, the Council of the City of Marshalltown, Iowa, finds it is in the best interest of the City to vacate that portion of the City's West Linn Street right-of-way situated between South 12th Street and South 11th Street (hereinafter referred to as the "ROW"), and to convey the same, together with Lot 14 of Messenger's Subdivision (hereinafter referred to collectively as the "Property") to the Marshalltown Community School District. The Property is legally described as follows, and is delineated on the Vacation Exhibit attached hereto and incorporated herein:

> LOT 14 OF MESSENGER'S SUBDIVISION OF LOT 1 AND THAT VACATED PORTION OF WEST LINN STREET FROM THE EAST LINE OF SAID LOT 14 TO THE WEST LINE OF LOT 1 OF 11 OF PALACE COURT ADDITION SUB OF LOTS 1 THROUGH 12, CONTAINING 30,502 SQ.FT.

WHEREAS, transfer of the Property to the Marshalltown Community School District shall constitute a gift pursuant to Iowa Code 364.7 which allows the City to dispose of real property by gift to a governmental body for a public purpose; and

WHEREAS, the ROW is not being used to the full advantage of the City and is of no benefit to the public under municipal ownership and control, but it is of considerable benefit to the public under ownership and control of the Marshalltown Community School District. The ROW's vacation, as herein provided, will not adversely affect the rights of private persons; and

WHEREAS, the City's conveyance of the Property shall be subject to easements of record and reserved easements for installed utilities, both public and private. Specific easement rights shall be granted to private utilities, prior to the Property's conveyance, to allow continued access for maintenance, operation, repair, replacement, and reconstruction to said facilities; and

WHEREAS, a notice of public hearing has been published according to law notifying the public of the proposed vacation and conveyance and said public hearing was held.

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

Section 1. The City of Marshalltown, Iowa, by this resolution, approves vacation of the ROW and conveyance of the Property, by gift, to the Marshalltown Community School District, as permitted by Iowa Code 364.7.

Section 2. The City of Marshalltown hereby approves the Property's conveyance, as aforesaid, subject to easements of record and further subject to the reservation of easements for installed utilities, both public and private. Specific easement rights shall be granted to private utilities, prior to the Property's conveyance, to allow continued access for maintenance, operation, repair,

replacement, and reconstruction to said facilities.

Passed this 13th day of April 2026 and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

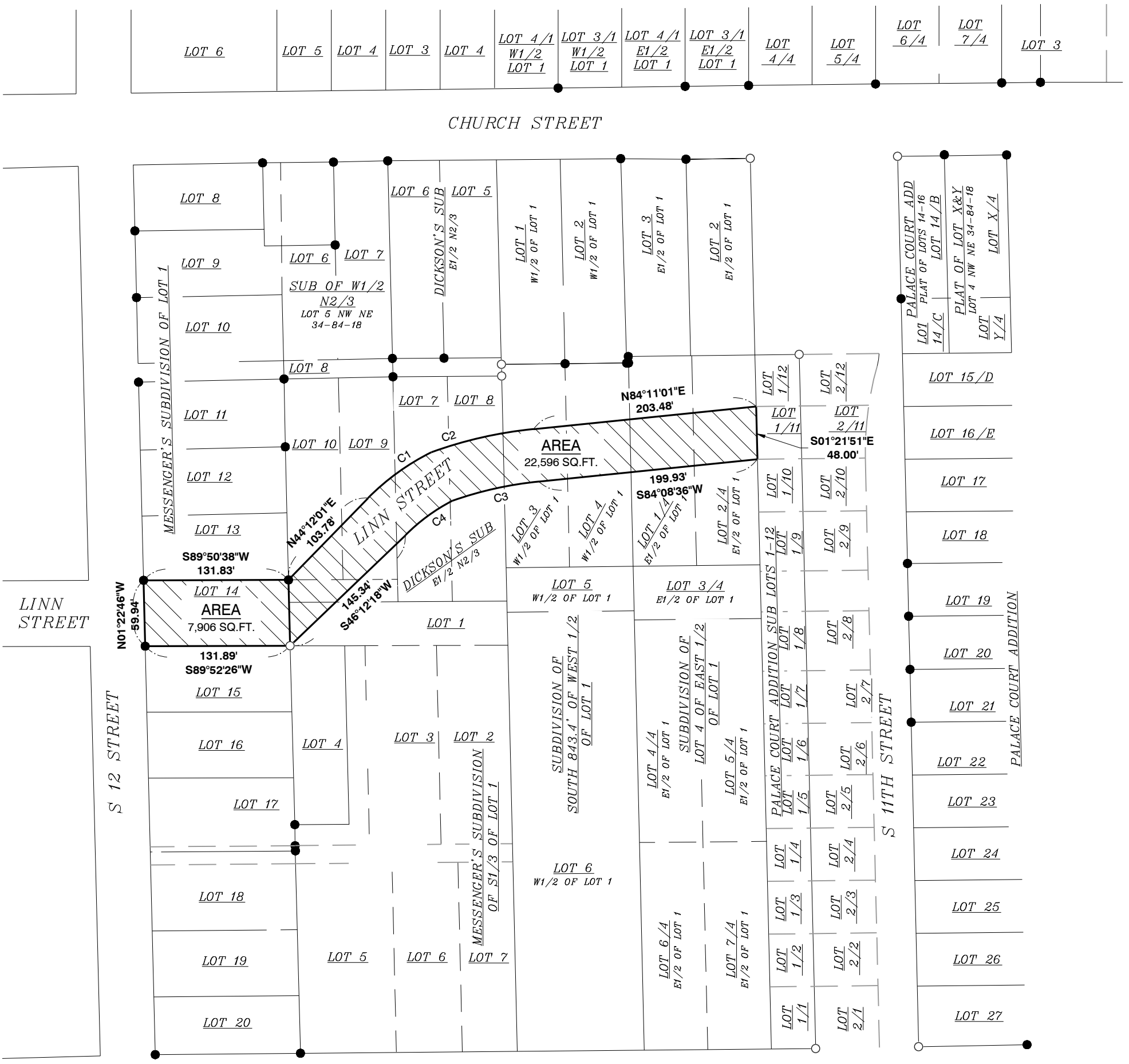
Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

VACATION EXHIBIT

Curve Table					
CURVE DATA	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD
C1	71.35'	217.82'	18°46'03"	N54°10'41"E	71.03'
C2	95.60'	382.03'	14°20'19"	N77°12'55"E	95.35'
C3	80.79'	334.03'	13°51'31"	S77°27'18"W	80.60'
C4	52.98'	169.82'	17°52'33"	S53°43'56"W	52.77'



LEGAL DESCRIPTION:

LOT 14 OF MESSENGER'S SUBDIVISION OF LOT 1 AND THAT PART OF LINN STREET FROM THE EAST LINE OF SAID LOT 14 TO THE WEST LINE OF LOT 1 OF 11 OF PALACE COURT ADDITION SUB OF LOTS 1 THROUGH 12. CONTAINING 30,502 SQ.FT. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

N

SCALE 1"=100'

0 100'

CGA

PN:	00-XX-0000
DATE OF SURVEY:	00-00-00
DRAWN BY:	xxx
FIELD CREW:	xxx
SHEET NO.	1 OF ?

J:\25-DS-0454\dwgs\2_ Survey\25-DS-0454 Vacation Exhibit.dwg - Layout1-Plat LDGR Portrait - 01-14-26 - 11:58am - MHoodjer

Prepared By/Return to: Steven C. Leidinger, Lynch Dallas Legal., P.O. Box 2457, Cedar Rapids, IA 52406
Phone: (319) 365-9101
Taxpayer Information: Marshalltown Community School District, 1002 S 3rd Avenue, Marshalltown, IA, 50158

QUIT CLAIM DEED

For the consideration of One Dollar and other valuable consideration, the **CITY OF MARSHALLTOWN, IOWA**, an Iowa municipal corporation, does hereby quit claim and convey to **MARSHALLTOWN COMMUNITY SCHOOL DISTRICT**, an Iowa school corporation, all of its right, title, interest, estate, claim and demand in and to that real estate situated in the City of Marshalltown, Marshall County, Iowa, legally described as follows, and as depicted on the attached Vacation Exhibit:

LOT 14 OF MESSENGER'S SUBDIVISION OF LOT 1 AND THAT VACATED PORTION OF WEST LINN STREET FROM THE EAST LINE OF SAID LOT 14 TO THE WEST LINE OF LOT 1 OF 11 OF PALACE COURT ADDITION SUB OF LOTS 1 THROUGH 12. CONTAINING 30,502 SQ.FT.

Subject nevertheless to all easements, covenants, conditions, and restrictions of record; and subject further to the reservation of perpetual easements over the entirety of the above-described property for the maintenance, repair, replacement, and reconstruction of existing utilities, public or private, including rights of entry for such purposes, and including specifically an easement to the City of Marshalltown for stormwater lines, appurtenances, and facilities over, upon, under, and through the west thirty (30) feet of Lot 14 of Messenger's Subdivision.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

This transfer is exempt from revenue stamps and Declaration of Value pursuant to Iowa Code §428A.2(19) this being a deed executed by public officials in the performance of their official duties.

This transfer is approved by the City Council of the City of Marshalltown, Iowa, Resolution

No. 2026-_____.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated this ____ day of _____ 2026.

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

By: _____
Mike Ladehoff, Mayor

STATE OF IOWA,
COUNTY OF MARSHALL, ss:

This instrument was acknowledged before me on the _____ day of _____2026, by **Mike Ladehoff**, as Mayor for the City of Marshalltown, Iowa known to me to be the same individual named in and who executed the foregoing document and acknowledged that he executed the same as his voluntary act and deed on behalf of the City of Marshalltown.

_____
Notary Public in and for said State

Attest: _____
Alicia Hunter, City Clerk

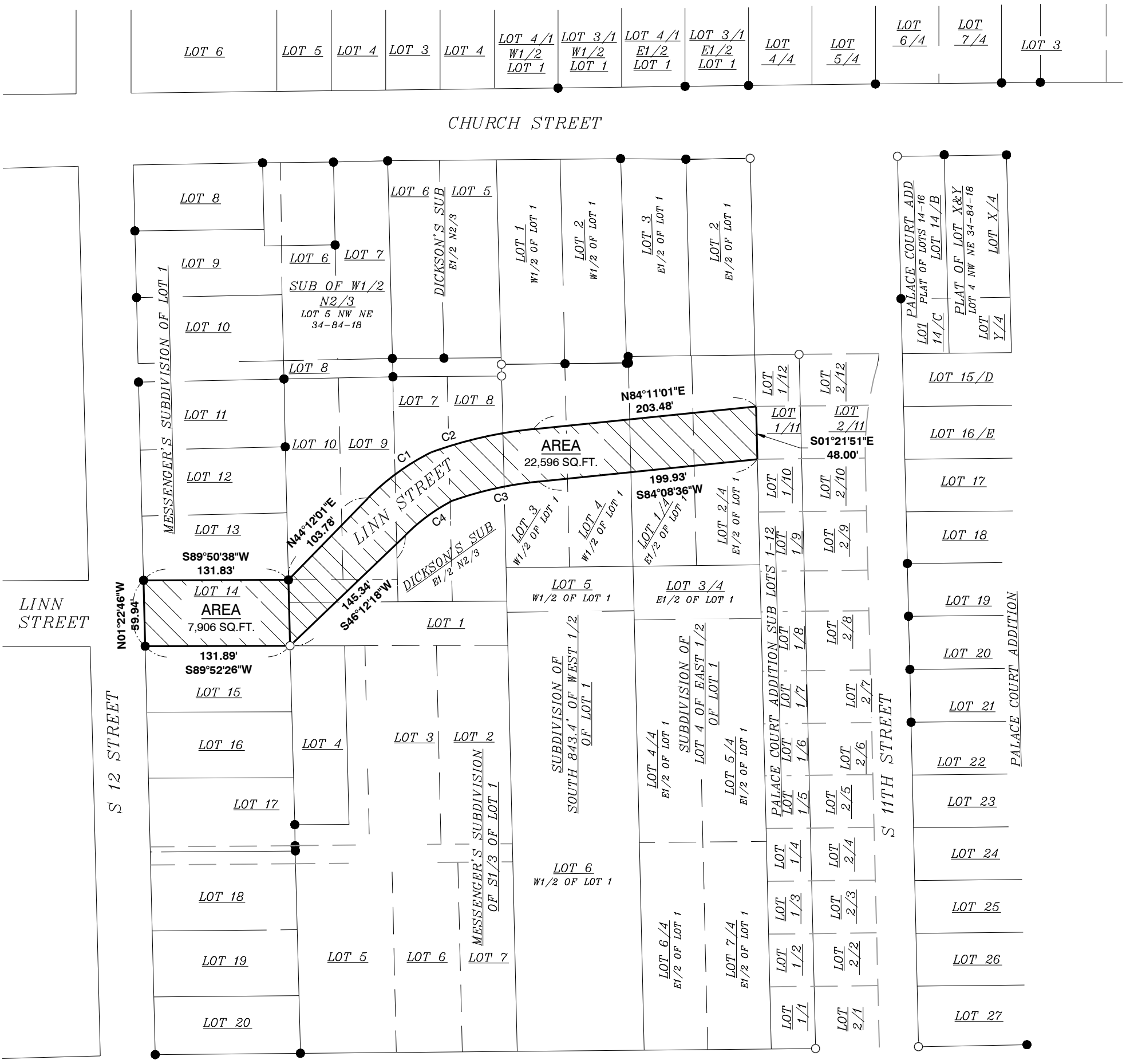
STATE OF IOWA,
COUNTY OF MARSHALL, ss:

This instrument was acknowledged before me on the _____ day of _____2026, by **Alicia Hunter**, as City Clerk for the City of Marshalltown, Iowa known to me to be the same individual named in and who executed the foregoing document and acknowledged that she executed the same as her voluntary act and deed on behalf of the City of Marshalltown.

_____
Notary Public in and for said State

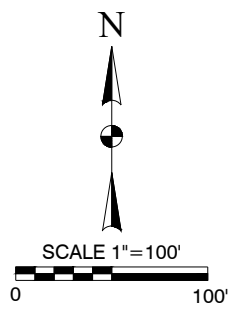
VACATION EXHIBIT

Curve Table					
CURVE DATA	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD
C1	71.35'	217.82'	18°46'03"	N54°10'41"E	71.03'
C2	95.60'	382.03'	14°20'19"	N77°12'55"E	95.35'
C3	80.79'	334.03'	13°51'31"	S77°27'18"W	80.60'
C4	52.98'	169.82'	17°52'33"	S53°43'56"W	52.77'



LEGAL DESCRIPTION:

LOT 14 OF MESSENGER'S SUBDIVISION OF LOT 1 AND THAT PART OF LINN STREET FROM THE EAST LINE OF SAID LOT 14 TO THE WEST LINE OF LOT 1 OF 11 OF PALACE COURT ADDITION SUB OF LOTS 1 THROUGH 12. CONTAINING 30,502 SQ.FT. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.



CGA

PN:	00-XX-0000
DATE OF SURVEY:	00-00-00
DRAWN BY:	xxx
FIELD CREW:	xxx
SHEET NO.	1 OF ?

Prepared By/Return to: Steven C. Leidinger of Lynch Dallas Legal
P.O. Box 2457, Cedar Rapids, IA 52406 Phone: (319) 365-9101

PERMANENT UTILITY EASEMENT

This PERMENANT UTILITY EASEMENT ("Easement") is granted as of the date of last signature set forth below ("Effective Date"), by the CITY OF MARSHALLTOWN, IOWA, an Iowa municipal corporation ("GRANTOR"), to INTERSTATE POWER AND LIGHT, an Iowa corporation ("GRANTEE").

GRANTOR is the sole owner of real property ("Property") in the City of Marshalltown, Marshall County, Iowa, legally described as follows:

LOT 14 OF MESSENGER'S SUBDIVISION

In consideration of One Dollar ($1.00), the mutual promises set forth herein, and other good and valuable consideration paid to GRANTOR by GRANTEE, the receipt and sufficiency of which is hereby acknowledged, GRANTOR grants, bargains, sells, transfers, and conveys unto GRANTEE, its successors and assigns, a permanent utility easement with the rights, privileges, and authority to construct, reconstruct, place, install, maintain, operate, remove, repair, maintain, and replace, electric and/or natural gas lines, facilities, and appurtenances over, across, and through the entirety of the Property upon the following terms and conditions.

1. GRANTOR hereby covenants GRANTOR holds title to the Property; that GRANTOR has good, right, and lawful authority to grant this Easement; and that GRANTOR covenants to warrant and defend the Property against the lawful claims of all persons whomsoever.

2. GRANTEE shall have complete, absolute, and sole ownership and control of installed electric and/or natural gas lines, facilities, and appurtenances and shall be solely responsible for the cost of maintaining, replacing, and/or repairing the same.

3. GRANTOR reserves the right to use the Property for purposes which shall not interfere with GRANTEE'S full enjoyment of the rights granted pursuant hereto. GRANTOR shall not place or construct any fence or other structure; place any piles, objects, or debris; change the level of the ground by excavation or mounding; or place or construct any other obstacles upon the Property without GRANTEE'S written consent. Any damage to concrete flatwork resulting from GRANTEE'S exercise of its rights pursuant hereto shall be repaired by GRANTEE at its sole expense.

4. GRANTEE, in consideration of the covenants contained herein, shall maintain its electric and/or natural gas lines, facilities, and appurtenances in good repair so that no unreasonable damage to the Property will result from its use. It is expressly understood that GRANTEE shall have the right to enter upon the Property as reasonably necessary to effectuate the purposes of the easement; and to take such other action as required for the full use of the rights herein granted.

5. GRANTEE shall indemnify, defend, and hold harmless GRANTOR from all claims, suits, actions, damages, and cost of every name and description, arising out of or resulting from GRANTEE'S use of the Property and not a result of negligent acts or omissions of GRANTOR.

6. GRANTEE shall have the right of ingress to and egress from the Property by such route as shall occasion the least practical damage to the GRANTOR'S property and/or inconvenience to GRANTOR.

7. GRANTOR acknowledges possession of the Property is the essence of the easement and GRANTOR accordingly grants GRANTEE immediate possession of the Property as herein provided.

8. GRANTOR shall file this instrument for recording with the Recorder's Office, Marshall County, Iowa, and shall be responsible for fees associated with such filing.

9. The provisions of these easements inure to the benefit of and bind the successors and assigns of GRANTEE and GRANTOR, and all covenants shall apply to and run with the land.

IN TESTIMONY WHEREOF, GRANTOR has caused this instrument to be executed as of the date of last signature set forth below.

GRANTOR:

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

By: _____ Attest: _____
Mike Ladehoff, Mayor Alicia Hunter, City Clerk

STATE OF IOWA,
COUNTY OF MARSHALL, ss:

This instrument was acknowledged before me on the _____ day of _____ 2026, by **Mike Ladehoff**, as Mayor for the City of Marshalltown, Iowa known to me to be the same individual named in and who executed the foregoing document and acknowledged that he executed the same as his voluntary act and deed on behalf of the City of Marshalltown.

_____
Notary Public in and for said State

STATE OF IOWA,
COUNTY OF MARSHALL, ss:

This instrument was acknowledged before me on the _____ day of _____ 2026, by **Alicia Hunter**, as City Clerk for the City of Marshalltown, Iowa known to me to be the same individual named in and who executed the foregoing document and acknowledged that she executed the same as her voluntary act and deed on behalf of the City of Marshalltown.

_____
Notary Public in and for said State

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Kiel Stevenson, Captain
Meeting Date:	April 13, 2026
Re:	Ordinance 15114 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Repealing and Replacing Chapter 90: Animals - 3rd Reading

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

Recommended:
City staff recommends adopting changes made to Chapter 90: Animals.

Budget Impact:
N/A

Description/Background:
The City of Marshalltown formed a committee to review the city ordinances relating to animal control. The committee consisted of members of the public and city staff. The committee conducted a complete review of the current animal ordinances and recommended changes as presented. The content was reorganized, and definitions were expanded. Rabies Control was revised to meet vet standards and reporting to Marshall County Public Health. New sections were created for Animal Care, Irresponsible Owners, Microchipping, and Trap-Neuter-Return Program. An Appeals and Penalty section was created to streamline procedures. Animals at large are a time-consuming issue for officers to deal with. Microchipping was recommended as the most efficient way to reunite animals with owners.

Staff consulted with the City's insurance provider about the personal liability insurance coverage limit of $100,000 for a vicious animal, and they recommended raising it to a minimum of $500,000 so this change has been incorporated since the discussion item was presented.

The Planning and Zoning Commission reviewed the sections under Domestic Livestock and did not recommend moving these regulations to the zoning code. The only language change suggested was that poultry and domestic fowl are only permitted in agriculturally zoned areas. This change was incorporated.

Attachments:

1. ORD 15114_Chapter 90 Animals Amendment

ORDINANCE 15114

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, BY REPEALING AND REPLACING CHAPTER 90: ANIMALS

WHEREAS, the City Council of the City of Marshalltown, Iowa has adopted Chapter 90: Animals; and

WHEREAS, the City Council finds the following amendment to be in the best interest of the City of Marshalltown.

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

Section 1. The Code of Ordinances of the City of Marshalltown is hereby amended by repealing Chapter 90: Animals and adopting the following in its place:

CHAPTER 90: ANIMALS

Section

General Provisions

90.001 Definitions
90.002 Police dogs; applicability

Domestic Livestock

90.003 Keeping livestock
90.004 Poultry or domestic fowl
90.005 Running at large or staking out
90.006 Feeding deer

Domestic Animals

90.010 Animal Care
90.011 Dog waste; removal
90.012 Rabies control
90.013 Unclaimed or infected animals; disposition
90.014 Animals at large
90.015 Microchipping
90.016 Confinement of domesticated animals; releasing
90.017 Trap-Neuter-Return (TNR) Program
90.018 Domesticated animal causing disturbance or annoyance
90.019 Dog Breeding and Household Limits for Domestic Animals
90.020 Irresponsible Owner
90.021 Owner's liability for damage
90.022 City authorized to contract for animal shelter
90.023 Police officer; duties

90.024 Interference with enforcement officer

Vicious Animals
90.030 Vicious Animal Designation
90.031 Protocol for dogs subject to vicious animal procedures
90.032 Vicious Animal License and insurance required
90.033 Confinement and restraint of vicious animals
90.034 Failure to comply

Dangerous Animals
90.040 Dangerous Animals
90.041 Keeping dangerous animals prohibited

Appeals and Penalty
90.050 Appeals
90.999 Penalty

GENERAL PROVISIONS

§ 90.001 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ABANDONMENT. The act of leaving a domestic animal without care, supervision, or the intent to return.

ANIMAL SHELTER. A facility designated by the City for the temporary care, impoundment, quarantine, or disposition of domestic animals under this chapter. This includes any organization or location operating under a formal contract or agreement with the City to provide animal sheltering services, such as intake, housing, medical care, and enforcement support. Shelters may include municipal facilities or nonprofit rescue organizations.

ANIMAL WARDEN. The person employed by the city or with whom the city has contracted as its animal enforcement officer.

AT LARGE. Off the premises of its owner, keeper, or custodian and not under the immediate control of a competent person by means of a leash or other physical restraint within the city limits.

CAT. Both male and female of the Felis catus (domestic cat) species.

COMMUNITY CAT. A free-roaming cat that has been sterilized, vaccinated for rabies, and ear-tipped in the course of Trap-Neuter-Return.

DANGEROUS ANIMAL. Any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon, or causing

disease among human beings or domestic animals, and having known tendencies as a species to do so.

DOG. Both male and female animals of the Canis lupus familiaris (domestic dog) species.

DOMESTIC ANIMAL. Any animal commonly kept as a household pet and dependent on humans for care, including but not limited to dogs, cats, rabbits, and other similar animals typically residing in and around a home. The term does not include livestock, wild animals, or exotic species.

FERAL CAT. A free-roaming cat that has not been socialized to humans and generally avoids human contact.

FREE-ROAMING CAT. Any cat that is not confined to the premises of its owner or custodian and is found wandering outdoors. Free-roaming cats include stray cats, abandoned cats, feral cats, and community cats, regardless of socialization or level of human care.

IMPOUNDMENT. The act of taking custody of a domestic animal by the City or its designee due to ordinance violations, public safety concerns, or abandonment. Includes animal shelter intake and field seizure.

IRRESPONSIBLE OWNER. Any person who owns, keeps, harbors, or has custody of an animal and who, within a 12-month period, has been charged and found guilty with three (3) or more violations of this Chapter or related state laws regarding animal care, control, or licensing and subsequently found guilty.

KENNEL. A structure or enclosure used to confine or house one or more dogs on a residential property.

BOARDING KENNEL. Any property, or facility where more than three (3) adult dogs over six (6) months of age are kept, housed, or maintained, whether for personal, commercial, or rescue purposes.

MICROCHIP. A permanent electronic identification device implanted under the skin of a domestic animal, registered with a national database, and used to reunite lost pets with their owners.

OWNER. Any person, group of persons, firm, association, or corporation owning, keeping, or harboring an animal. This includes temporary custodians and fosters. Ownership does not apply to those engaged in providing food, shelter, medical, or TNR services to Community Cats. Ownership does not apply to those engaged in providing food, shelter, or medical services to Stray Cats.

PROVOCATION. Any intentional or unintentional act by a person that would reasonably be expected to cause a normal domestic animal to react in a defensive or protective manner. Acts of provocation include, but are not limited to, teasing, tormenting, abusing, striking, or attempting to harm a dog.

QUARANTINE. The mandatory confinement of a domestic animal following a bite or exposure incident, in accordance with Iowa Code and City protocols. May occur at a veterinary clinic, animal shelter, or approved home location.

SERIOUS INJURY. Any injury to a person that creates a substantial risk of death, causes serious permanent disfigurement, or causes protracted loss or impairment of the function of any bodily member or organ. For purposes of this chapter, "serious injury" includes, but is not limited to, injuries resulting in broken bones, disfiguring lacerations, loss of consciousness, or those requiring medical treatment such as sutures, surgery, or hospitalization.

TRAP-NEUTER-RETURN (TNR) PROGRAM. A non-lethal management program in which free-roaming cats are humanely trapped, sterilized by a licensed veterinarian, vaccinated at a minimum for rabies, ear-tipped for identification by removing the distal one-quarter of the cat's left ear while under anesthesia, and returned to their original outdoor location. Returning a TNR cat to its original location shall in no way be considered abandonment.

VETERINARY HOSPITAL. A public establishment that is actively engaged in the practice of veterinary medicine as defined by Chapter 169 of the Iowa Code, which is owned, operated, and regularly maintained by an Iowa-licensed veterinarian.

VICIOUS ANIMAL. Any dog that, without provocation, bites a human being or domestic animal, or any dog with a known propensity, tendency, or disposition to attack unprovoked, as evidenced by its habitual or repeated chasing, snapping, or biting at human beings or domestic animals to potentially cause injury or otherwise endanger their safety.

§ 90.002 POLICE DOGS; APPLICABILITY.

Police dogs on active status with the city's Police Department are exempt from this Chapter, except for a required rabies vaccination.

DOMESTIC LIVESTOCK

§ 90.003 KEEPING LIVESTOCK.

(A) The keeping, stabling or housing and pasturing or roaming of ruminants, cattle, sheep, goats, horses, mules, asses or swine, except within a lot containing over two acres and not closer than 200 feet from a dwelling is prohibited.

(B) Horses within the city before the publication date of this chapter may be grandfathered; however, the property owner has the burden of proof of continuous land occupation of horses.

§ 90.004 POULTRY OR DOMESTIC FOWL.

(A) For purposes of this chapter, the phrase POULTRY OR DOMESTIC FOWL shall mean any live chicken or rooster, or any live domesticated, turkey, duck or goose, regardless of the purpose for which any of these birds is owned or possessed.

(B) (1)The keeping or maintaining of poultry or domestic fowl in an area of the city, which is zoned residential is prohibited. Poultry or domestic fowl are only permitted in agriculture zoned areas within the city.

(2) The keeping or maintaining of rabbit enclosures within ten feet from any side lot line or rear lot line or within 50 feet from any street line or residence is prohibited.

(3) In an area of the city, which is not zoned residential, the keeping or maintaining of poultry or domestic fowl enclosures within ten feet of any side lot line or rear lot line or within 50 feet from any street line is prohibited.

§ 90.005 RUNNING AT LARGE OR STAKING OUT.

No owner or person having charge of any domestic animal of any kind or poultry or domestic fowl shall permit the domestic animal or poultry or domestic fowl to be staked out on a street or alley or allow the domestic animal or poultry or domestic fowl to run at large in the city. This section does not apply to a dog or cat.

§ 90.006 FEEDING DEER.

(A) (1) No person shall engage in the artificial feeding of deer within the city limits, except as set forth in division (B) below.

(2) ARTIFICIAL FEEDING shall be defined as the placement of shelled corn and/or other types of grain, salt or minerals, fruit or vegetable matter on the ground or in feeders, mangers or any other type of structure or receptacle for the purpose of feeding or attracting deer, on any private or public property.

(B) The prohibition set forth in division (A) above shall not apply to any of the following:

(1) Deer management practices approved, authorized and sponsored by the city;

(2) Use of bird feeders or their equivalent for the primary purpose of feeding of birds; and/or

(3) Cultivation of naturally growing grains, fruits or vegetables, for purposes other than the feeding of deer, but which inadvertently attract deer.

DOMESTIC ANIMALS

§ 90.010 ANIMAL CARE

(A) General Standard. All owners, keepers, or custodians of animals shall provide proper care to ensure the health, safety, and well-being of such animals.

(B) Minimum Care Requirements. Every animal shall be provided with:

(1) Food and Water. Wholesome food of sufficient quantity and quality, and clean, potable water, made available at all times, to maintain the animal in good health.

(2) Shelter. Structurally sound, shelter from the elements, including protection from wind, rain, snow, excessive heat, and cold. Shelter shall be clean, dry, and large enough for the animal to stand, turn around, and lie down comfortably.

(3) Sanitation. An environment that is clean and free from the accumulation of waste, debris, or conditions that may endanger the animal’s health.

(4) Medical Attention. Necessary veterinary care to prevent or relieve illness, injury, or suffering.

(5) Exercise. Sufficient space and opportunity for exercise to maintain normal behavior and physical condition.

(C) Prohibited Conduct. It shall be unlawful for any person to:

(1) Fail to provide the minimum care required in subsection (B).

(2) Keep an animal in unsanitary or unsafe conditions that endanger the health of the animal or the public.

(3) Leave an animal confined in a vehicle under conditions that may endanger the animal's health or safety.

(4) Physically abuse, mistreat, or otherwise subject an animal to cruel treatment.

(D) Tethering. If an animal is restrained by a tether, the tether shall be of adequate length and strength to prevent entanglement, allow for exercise, and provide access to shelter, food, and water. The use of choke chains, prong collars, or any restraint that causes injury or prevents necessary movement is prohibited. No person shall allow an animal to be tethered for more than 8 hours in 24 hours.

(E) Abandonment. It shall be unlawful to leave a domestic animal without care, supervision, or intent to return. If ownership is later proven and the animal remains unclaimed, the proven owner shall be responsible for all applicable impoundment, care, and redemption fees incurred during the animal's stay at the shelter. This includes:

(1) Leaving an animal in a public place, vacant property, or unauthorized location.

(2) Transferring ownership without consent or legal documentation.

(3) Falsely claiming an owned animal is a stray in order to compel shelter intake or avoid surrender fees.

(4) Knowingly providing false or misleading information to the City's contracted shelter or its representatives regarding ownership, custody, or the circumstances of an animal's surrender or impoundment.

(F) Enforcement. Any animal found to be abandoned, neglected, abused, or deprived of adequate care as defined in this section may be impounded, and the owner may be subject to penalties as provided by this Code.

§ 90.011 DOG WASTE; REMOVAL.

No owner, possessor, or person in charge of a dog shall fail to clean up or remove immediately any excrement or droppings deposited by such dog on any public or private property not owned or in the control of that owner, possessor, or person in charge of such dog.

No private property owner shall fail to clean up or remove any excrement or droppings deposited by their own dog within a timely manner to avoid the accumulation resulting in a public nuisance.

§ 90.012 RABIES CONTROL.

(A) It shall be unlawful for any person to own or be in possession of a dog, cat, or ferret, six months of age or over, which has not been vaccinated against rabies. Persons owning or possessing these animals shall be required to have a certificate of vaccination for such animal signed by a licensed veterinarian indicating that the vaccination is current. Any dog, cat, or ferret not having a valid rabies vaccination tag and for which no rabies vaccination certificate can be produced may be apprehended pursuant to Iowa Code Chapter 351.

(B) Any person having knowledge of a dog, cat, or other animal bite upon any person or other animal within the city shall immediately report such fact to the Animal Warden. It is the duty of health care professionals and veterinarians to report to the Animal Warden the existence of any animal known or suspected to be suffering from rabies. This section shall not apply if the bite occurred while the animal was being treated, confined, or housed within a veterinary facility that has actual knowledge that the animal was vaccinated for rabies at the time of the bite and has certification to prove such vaccination. In such cases, it is up to the discretion of the facility on whether to report the animal bite to the Animal Warden.

(C) A representative of the Police Department shall contact the veterinarian having a valid Veterinarian-Client-Patient-Relationship (VCPR) with the owner of the animal, if applicable. The VCPR Veterinarian or a representative thereof shall inform whether the animal is current or not current in regards to rabies vaccination.

(D) The Animal Warden may impound animals in the city suspected of being infected with rabies or any animal that has bitten or caused a skin abrasion upon any person in the city, and cause such animals to be placed in isolation and under quarantine for observation for a minimum period of ten days. The isolation and quarantine shall be either at an animal shelter authorized by the city, or in a veterinary hospital, or strictly confined at the owner's premises. However, quarantine requirements may be waived upon the approval of the attending physician or practitioner if such an animal has an effective vaccination against rabies given not less than 30 days or not having expired prior to the date of bite or skin abrasion, and the animal was not at large at the time of bite. When isolation and quarantine are authorized on the owner's premises, it will be at the discretion of and under the supervision of the Animal Warden or a licensed veterinarian. An animal placed under isolation and quarantine must be examined by a licensed veterinarian on the first day of the quarantine, or as soon as reasonably possible, and on the last day of quarantine to ensure there are no discernible symptoms of rabies.

(1) The expense of isolation and quarantine shall be borne by the owner. The expenses involved shall be determined by the shelter and/or licensed veterinarian providing service.

(E) Every owner or person having possession, custody or control of any animal which is suspected of being rabid or which has been bitten by an animal infected with rabies shall immediately report such fact to the Police Department, Animal Warden, or licensed veterinarian and shall have such animal placed in isolation and quarantine as directed by the Animal Warden or licensed veterinarian for such period as designated by the Animal Warden or licensed veterinarian at the owner's expense.

(F) The owner of any animal shall forthwith surrender any animal which has bitten a human or any animal which is suspected of having been exposed to rabies for supervised quarantine at the

owner's expense upon demand of the Animal Warden, police officer, or City Attorney's office. No person shall kill any animal suspected of being rabid or remove the animal from the city without permission from the Animal Warden or under the care or guidance of a licensed veterinarian.

(G) The police department will report all known or suspected cases of rabies and all animal bite cases that involve an animal with no proof of rabies vaccination to the Marshall County Department of Public Health.

§ 90.013 UNCLAIMED OR INFECTED ANIMALS; DISPOSITION.

(A) An impounded animal shall be housed, fed, and cared for humanely by the agency authorized by the City Council to impound animals. Impounded animals, except cats, shall be kept for a period of seven days. Impounded cats shall be kept for a period of three days. If by tag, microchip, or other means the owner of an impounded animal can be identified, the owner shall be notified pursuant to Section 90.014, and the impoundment period start date shall be the date of notice to the owner. If the identity of the animal's owner is unknown, the impoundment period shall begin upon the animal's arrival at the agency authorized by the City Council.

(B) If, after the seven days, or the three days for cats, respectively, the owner of an animal thereof fails to reclaim any such impounded animal or cat, the animal or cat shall become the property of the city or its authorized agency and may be humanely destroyed or placed for adoption.

(C) Any animal which appears to be suffering from rabies when impounded shall be confined in the animal shelter or a veterinary hospital for a period of not less than ten days, and the animal, or its carcass if it dies, shall be subject to such reasonable medical or pathological tests as the Animal Warden shall recommend. The Animal Warden may elect to euthanize the animal at his or her discretion or under the recommendation of a licensed veterinarian.

(D) Rabies tests, if any, shall be conducted at the expense of the owner.

§ 90.014 ANIMALS AT LARGE.

(A) It shall be unlawful for any owner or person having care, custody, or control of any animal to allow such animal to run at large. An animal is not considered at large when it is:

(1) On the premises of the owner or person in control, and adequately constrained and confined;

(2) Within a vehicle of its owner or custodian;

(3) Engaged in lawful hunting, herding, training, or other recognized activities under the direct supervision of a competent person; or

(4) In a designated off-leash area, park, or other location approved within the City.

(B) If the owner or keeper of a dog at large is found guilty of a first offense, upon the second offense, such animal shall be microchipped and sterilized, spayed, or neutered if unaltered, at the owner's expense, prior to the animal being released to the owner.

(C) A dog found at large shall be forfeited if and upon the owner or keeper being found guilty of a third or subsequent offense of a dog at large violation under this chapter.

(D) In determining what constitutes a second, third, or subsequent offense, multiple counts or charges for more than one dog at large by the owner or keeper resulting from the same event or release shall be considered one offense.

(E) There is no time limitation from the prior offense in determining whether an offense under this section is a second, third, or subsequent offense.

(F) Not later than two days after the impounding of any domesticated animal, the owners, if known, shall be notified either personally or by certified mail of such impoundment. The registry of impounded animals shall be available for inspection during reasonable hours by the owners. The owner of any animals impounded may reclaim such animals by payment of all costs and charges incurred by the city or the agency authorized by the City Council to impound animals, including the maintenance of said animals. Refusal to reclaim any impounded animal shall not relieve the owner of the duty to pay the impoundment fees, veterinarian expenses, or any other costs incurred in the care of the animal.

(G) The owner shall show proof of a current rabies vaccination. Additional conditions for release provided in this chapter shall be applicable if the animal is a dangerous or vicious animal.

§ 90.015 MICROCHIPPING

(A) The purpose of this section is to promote the prompt return of lost dogs and cats to their owners, improve compliance with vaccination requirements, and enhance public health and safety through reliable animal identification.
(B) Requirement.
    (1) Every dog or cat over the age of six (6) months kept, harbored, or maintained within the City shall be implanted with a microchip containing a unique identification number.
    (2) The microchip shall be implanted by a licensed veterinarian or a person under the supervision of a licensed veterinarian.
    (3) The owner shall ensure that the microchip information is registered with a national or regional pet recovery database containing the owner's current contact information.
(C) Proof of microchipping shall be provided upon request by the Animal Warden or designee.
(D) Any person acquiring a dog or cat that is not microchipped shall have the animal microchipped within thirty (30) days of acquisition or within thirty (30) days of the animal reaching six (6) months of age, whichever is later.
(E) Exemptions. This section shall not apply to:
    (1) Dogs or cats whose veterinarian certifies in writing that the animal's health would be endangered by microchip implantation;
    (2) Animals temporarily within the City for fewer than thirty (30) days; or
    (3) Animals owned by licensed animal shelters or rescue organizations awaiting adoption.
(F) Failure to comply with this section shall constitute a municipal infraction.

§ 90.016 CONFINEMENT OF DOMESTICATED ANIMALS; RELEASING.

(A) Every female domesticated animal in heat shall be kept confined to the owner's property or in a veterinary hospital or boarding kennel so that such domesticated animal cannot come in contact with other animals, except for intentional breeding purposes.

(B) No person, except the owner of a domesticated animal or such owner's authorized agent, shall willfully open any door or gate on any private premises or unleash any domesticated animals for the purpose of enticing or enabling any domesticated animal to leave such private premises and be at large under this subchapter.

(C) No person shall provoke or mistreat any animal while confined on its owner's premises.

§ 90.017 TRAP-NEUTER-RETURN (TNR) PROGRAM

(A) The City recognizes Trap-Neuter-Return (TNR) as a method of managing free-roaming cats, reducing nuisance behaviors, and stabilizing the community cat population.

(B) Community cats managed under this section shall not be deemed "at large" when returned to their outdoor location, provided they are part of a TNR program.

(C) Residents may rehome a feral cat as a domestic animal. Colony caretakers are not considered owners of feral cats.

§ 90.018 DOMESTICATED ANIMAL CAUSING DISTURBANCE OR ANNOYANCE.

It shall be unlawful for any person owning or harboring a domesticated animal to allow or permit such domesticated animal to cause serious or habitual disturbance or annoyance to any person by continuous, frequent, or habitual howling, yelping, barking, or other noise-related conduct.

§ 90.019 DOG BREEDING AND HOUSEHOLD LIMITS FOR DOMESTIC ANIMALS.

(A) Prohibited breeding operations. The operation of any dog breeding facility, kennel, or commercial enterprise for the purpose of breeding, raising, or selling dogs is prohibited within the city limits.

(B) Household limit. No more than three (3) dogs, over six (6) months of age, may be kept or harbored at any one residential property, regardless of ownership.

(C) Exception. Section (B) household limits do not apply to:

(1) A licensed veterinarian operating within a properly zoned veterinary clinic;

(2) The City designated Animal Shelter or any facility operating under contract with the City for animal control or sheltering services;

(3) A licensed boarding or grooming facility operating in a properly zoned facility;

(4) A licensed pet shops.

§ 90.020 IRRESPONSIBLE OWNER.

(A) The purpose of this section is to promote responsible animal ownership, protect public health and safety, and ensure the humane treatment of animals within the City. Owners who repeatedly

fail to comply with this Chapter or whose animals present a risk to the community may be designated as irresponsible owners and subject to additional restrictions.

(B) The Animal Warden may charge for Irresponsible Owner once a person has been charged with 3 violations in a year and subsequently found guilty.

(C) Consequences of Designation. An individual designated as an irresponsible owner shall be subject to the following restrictions, for a period not less than twenty-four (24) months:

(1) Prohibition on owning, keeping, or harboring any animal within City limits.
(2) Requirement to surrender all animals owned, kept, or harbored within the City to the City's designated shelter.
(3) Penalties for any further violations of this Chapter.
(4) Ineligibility to adopt or reclaim animals from the City's designated shelter.

(D) Reinstatement. After the expiration of the designation period, an individual may apply in writing for reinstatement. The City may require proof of compliance with all applicable laws and ordinances before reinstating the right to own or harbor animals.

§ 90.021 OWNER'S LIABILITY FOR DAMAGE.

Nothing contained in this chapter shall relieve the owner of any domesticated animal from liability for any damage committed by such animal as provided by state law.

§ 90.022 CITY AUTHORIZED TO CONTRACT FOR ANIMAL SHELTER

(A) In lieu of the establishment and maintenance of an animal shelter, the City Council may contract with any incorporated society or association for the prevention of cruelty to animals for the maintenance of an animal shelter for untagged domesticated animals and for lost, strayed or homeless domesticated animals; for the destruction or disposition of seized domesticated animals not redeemed as provided by this subchapter.

(B) Such contract shall set forth the manner in which the work shall be done and in which payments are to be made to the society and may also direct the disposition of all domesticated animals seized as provided in the agency's bylaws.

(C) Such contract may provide that proceeds of the animal-related fees thereon may be retained by the society in payment for its services and such other payments may be made to such society by the city as may be necessary to defray the actual cost incurred by the society in connection with its work under such contract by accounting to the city and credit on the amount appropriated by the Council.

(D) The Animal Warden has the authority to write municipal infractions under this chapter.

§ 90.023 POLICE OFFICER; DUTIES.

Police officers or such other person as may be approved by the Council shall report to the Animal Warden any domesticated animal found to be running at large contrary to the provisions of this

subchapter and shall give such assistance as may be required in the impounding of any such domesticated animal. Police officers shall investigate dog bite incidents.

§ 90.024 INTERFERENCE WITH ENFORCEMENT OFFICER.

No person shall willfully interfere with, molest, or injure an agent of the city or animal shelter staff authorized to enforce the provisions of this chapter or seek to release any domesticated animal properly in the custody of such authorized agent.

VICIOUS ANIMALS

§ 90.030 VICIOUS ANIMAL DESIGNATION.

(A) A dog that bites a human being or other domestic animal shall be immediately surrendered to the animal shelter after the bite at the Animal Warden's discretion. If such bite occurred without provocation the dog shall be deemed a vicious animal and may be released only upon meeting all vicious animal requirements in this chapter.

(B) A dog, which was previously deemed a vicious animal, that bites a human being or domestic animal without provocation, or any dog that causes serious injury or death to a human being or domestic animal, shall be surrendered to the animal shelter immediately at the Animal Warden's discretion, and such dog shall be euthanized.

(C) Designations under this section may be appealed per section 90.050 Appeals.

(D) All fees under this section shall be paid to the animal shelter for services rendered, regardless of the success or failure of any such appeal pursuant to this section.

§ 90.031 PROTOCOL FOR DOGS SUBJECT TO VICIOUS ANIMAL PROCEDURES.

Protocols shall be adopted by the animal shelter for the holding, processing, releasing, and euthanizing of dogs suspected or deemed to be vicious animals, and for dogs suspected or deemed to have caused serious injury or death. Protocols include, but are not limited to, the following:

(A) Dogs captured or surrendered to the animal shelter under the provisions of this chapter will not be released by the animal shelter until all applicable requirements, including, but not limited to, proof of insurance, microchipping, sterilization, spaying or neutering, licensing, and payment of fees are met. Owners of dogs sent to the animal shelter pursuant to this subchapter have five days from the date of surrender of the dog or from notification that the animal shelter holds the dog to pick up the dog and pay all applicable fees. This time may be extended by the animal shelter pending the time needed to hold an appeal hearing.

(B) Microchipped. A dog required to be licensed as a vicious animal under this subchapter shall be microchipped. All dogs, which are microchipped through the animal shelter, will be charged a fee to be determined by the animal shelter for such procedure.

(C) Sterilization. A dog required to be licensed as a vicious animal under this subchapter shall be sterilized, spayed, or neutered. All dogs, which are sterilized, spayed, or neutered through the animal shelter, will be charged a fee to be determined by the animal shelter for such procedure.

(E) It shall be a violation of this chapter for an owner to refuse to surrender a dog requested or required to be surrendered to the animal shelter pursuant to this chapter.

§ 90.032 VICIOUS ANIMAL LICENSE AND INSURANCE REQUIRED.

All vicious animals must be licensed as follows.

(A) Application for a license must be made at the office of the City Clerk upon a form to be provided by the Clerk.

(B) The application must be accompanied by a certificate of insurance issued by a company licensed to do business in the state, providing personal liability insurance coverage as in a homeowner's policy or separate policy, with a minimum liability amount of $500,000 for the injury or death of any person, for damage to property of others and for acts of negligence by the owner or his or her agents in the negligent keeping of such vicious animal. The certificate of insurance must reference coverage for the vicious animal.

(C) The City of Marshalltown, 24 North Center Street, Marshalltown, IA 50158, must be listed as the certificate holder.

(D) The certificate of insurance referred to in this section shall provide that it cannot be cancelled or terminated until notice by registered mail of such cancellation or termination shall have been received by the City Clerk or the Clerk's designee.

(E) The cancellation or other termination of any insurance policy, issued in compliance with this section, shall automatically revoke and terminate the license issued under this section, unless another policy, complying with this section, shall be provided and in effect at the time of such cancellation or termination. The City Clerk or the Clerk's designee shall immediately issue written notification of the revocation of such certificate and all licenses issued under this section.

(F) The license provided for in this section shall expire annually on the month and day indicated on the expiration of the certificate of insurance and must be annually renewed prior to this expiration. The cost of issuance of the license shall be as set by resolution of the City Council.

§ 90.033 CONFINEMENT AND RESTRAINT OF VICIOUS ANIMALS.

(A) No vicious animal shall be permitted off the premises of the owner, except when such animal is confined in a boarding kennel, a veterinary hospital, or while being transported to such boarding kennel or veterinary hospital.

(B) If any such animal is not confined as required by this section, it shall be impounded and shall not be released without meeting the applicable procedures or protocol established by the animal shelter pursuant to this chapter.

(C) Persons owning, possessing, or harboring or having the care of a vicious animal shall not allow or permit such animal to go unconfined upon the premises of such person. Persons shall not permit such an animal to go beyond the premises unless properly caged, tied, restrained, leashed, or muzzled to securely confine and control such animal. Electronic or GPS fencing is not allowed for the containment of a Vicious Animal.

(D) If a vicious animal is housed in a kennel on a property, the kennel must have a cement base, a secure covered top, and a secure closed door.

§ 90.034 FAILURE TO COMPLY.

(A) If a vicious animal is found at large and unattended upon public property, park property, public right-of-way, or the property of someone other than its owner, thereby creating a hazard to persons or property, such animal may, in the sole discretion of the Animal Warden, be destroyed if it cannot be safely captured or confined.

(B) The city shall be under no duty to attempt the confinement or capture of a vicious animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.

(C) A police officer shall investigate upon the complaint of any individual that a person is keeping, sheltering, or harboring a vicious animal on said premises in the city.

(1) If, after such investigation the Animal Warden determines that a person is keeping, sheltering or harboring a vicious animal in the city which has not been licensed as a vicious animal under this chapter, or which has been found to be at large after being deemed vicious, shall order the person to immediately place the animal for permanent placement with an organization or group determined by the Animal Warden to be safe to keep vicious animals or destroy the animal.

(2) The order herein shall be contained in a written notice directed to the person or persons keeping, sheltering, or harboring the vicious animal and shall be served in the manner of personal service under the Iowa Rules of Civil Procedure, or by both regular and certified mail, and shall be effective upon placement of the notice in a United States Post Office receptacle. The notice shall also advise the persons to whom it is directed of their right to appeal the order pursuant to section 90.050 Appeals.

(3) Any person who has received a notice under this section who removes or transfers possession of the vicious animal, except in strict compliance with the orders of the Police Chief, Animal Warden, or Appeals Hearing Officer, shall be subject to a civil penalty as a municipal infraction.

DANGEROUS ANIMALS

§ 90.040 DANGEROUS ANIMALS.

Any animal declared to be dangerous by the County Board of Health or the Animal Warden; and the following animals, which are deemed to be dangerous animals per se: Lions, tigers, jaguars, leopards, cougars, lynx, and bobcats; wolves, coyotes, and foxes; badgers, wolverines, weasels, skunks, minks, and groundhogs; raccoons, deer, and snapping turtles; bears; monkeys and chimpanzees; alligators and crocodiles; snakes that are venomous or constrictors; gila monsters.

§ 90.041 KEEPING DANGEROUS ANIMALS PROHIBITED.

(A) No person shall keep, shelter, or harbor any dangerous animal as a pet or act as a temporary custodian for such animal, or keep, shelter, or harbor such animal for any other purpose or in any capacity within the city, except in the following circumstances:

(1) The keeping of dangerous animals for exhibition to the public by a bona fide traveling circus, carnival, exhibit, or show;

(2) The keeping of dangerous animals in a bona fide, licensed veterinary hospital for treatment; or

(3) Any dangerous animals under the jurisdiction of and in the possession of the state's Department of Natural Resources, pursuant to I.C.A. Ch. 481A and 481B.

(B) The Animal Warden will respond to complaints of dangerous animals and remove them. In the event the Animal Warden is not reasonably available, and an imminent danger exists, the Police Department shall be authorized to destroy the dangerous animal.

APPEALS AND PENALTY

§ 90.050 APPEALS.

(A) The dog owner may file a written appeal within 3 business days of being served a violation to request a hearing.

(B) The appeal shall state the grounds for such appeal and shall be delivered personally or by certified mail to the City Clerk.

(B) The hearing shall be held within 7 days of receiving the appeal.

(C) The appeal will be heard by the City Administrator or by a Hearing Officer appointed by the City Administrator.

(D) The hearing determination shall be contained in a written decision and shall be filed with the City Clerk within 3 days after the hearing or any continued session thereof. The decision and order shall also be served upon the person who appealed.

(E) Failure to file such a timely written notice of appeal shall constitute a waiver of the right to appeal.

§ 90.999 PENALTY.

(A) Failure to comply with an order of the Animal Warden issued pursuant to this chapter and not timely appealed, or of the City Administrator or Hearing Officer after appeal, constitutes a violation of this chapter and will be subject to penalties as described in this Code section.

(B) Any person violating any provision of this chapter for which no specific penalty is prescribed shall be subject to § 10.999 of this code of ordinances.

(C) Any person found to have abandoned an animal or falsified information under this definition may be subject to a municipal infraction.

(D) The owner of an animal deemed vicious due to a bite may be subject to a municipal infraction.

(E) In lieu of any designation or orders by the Animal Warden or designee, the City may issue to the known owner of such animal a municipal infraction for violations of this chapter.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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 _____ 2026 and signed this _____ day of _____ 2026.

CITY OF MARSHALLTOWN, IOWA

_____
Mike Ladehoff, 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 _____ 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____ 2026.

_____
Alicia Hunter, CMC, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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, Ben Daleske, Engineer, Rick Legg, Street Superintendent
Meeting Date:	April 13, 2026
Re:	Ordinance 15115 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections - 2nd Reading

Strategic Plan Objective:
Review City policies, procedures, plans, ordinances, programs, and services for updates and efficiencies.

Recommended:
Pass Ordinance Amendment related to Stop and Yield signs.

Budget Impact:
Sign changes, including removal, replacement, and new signs, will be paid for with Road Use Tax as part of our annual operating budget. All of the uncontrolled intersections have been placed but have not been added to the ordinance. Yield Signs will need to be changed to stops. Costs of signage and labor varies, but can be upwards of $200/sign.

Description/Background:
City staff have been working on a project to update schedules in our Ordinance related to Stop and Yield Signage. The project initially started as an effort to eliminate uncontrolled intersections. During that process, city staff identified some discrepancies between signs listed in our Ordinance and those in the field. City staff had knowledge of the field conditions of certain intersections being that way for some time, indicating that the language – schedule had not had a comprehensive review since sometime prior to the recodification in 2013. As the City was adding/updating the stop and yield signs Ordinances, staff also reviewed - revised text within the ordinance to address the syntax of which street the sign was on/controlling.

This amendment includes:

- Adding the signs for controlling previously uncontrolled intersections. (*145 uncontrolled intersection legs*)
- Matching field control signage to the ordinance. (*18*)

- Updating / correcting syntax of signage. (*416*)
- Changing certain yield signs to stop signs, at the request of property owners and the street superintendent (18). These changes have not been made in the field and are pending the Ordinance Amendment; they include:
    - Eastbound On E. Marion St at N. 1st Ave
    - Westbound On E. Marion St at N. Center St
    - Northbound On N. 4th St at Innes Blvd
    - Northbound On Harrison Dr at W. Boone St West Drive
    - Northbound On Harrison Dr at W. Boone Street East Dr
    - Northbound On North 21st Street at Summit Street
    - Northbound On North 22nd Street at Summit Street
    - Northbound On S. 12th St at W. Boone St
    - Southbound On S. 12th St at W. Boone St
    - Southbound On S. 13th St at W. Boone St
    - Northbound On N. 5th St at Jerome St
    - Southbound On N. 5th St at Jerome St
    - Northbound On S. 12th Avenue Pl. at E. Boone St
    - Southbound On S. 6th Ave at E. Boone St
    - Northbound On S. 6th Ave at E. Boone St
    - Eastbound On E. Boone St at S. 8th Ave
    - Westbound On E. Boone St at S. 8th Ave
    - Westbound On S. 7th Ave at Jackson St
- Reviewing, and removing, certain stop signs that had been listed in the Ordinance that served private driveways / parking lots. The city is not responsible for maintaining these signs or determining when they should or should not be installed; therefore, they were removed from the Ordinance. (ex. Cemetery, IVH, Retail Parking Lots).
- Removing stop signs from the Ordinance related to recent street vacations:
    - W Linn St (MCSD)
    - E Linn St (Marshalltown Company)
- Removing stop signs on Washington St. at S 2nd St related to the closure of the at grade railroad crossing. These changes have not been made in the field and are pending the Ordinance Amendment

In order to best coordinate with American Legal Publishing (who updates our code electronically), the Ordinances themselves will list the complete schedules so the tables can be replaced. The actual Ordinance lists all the rows of the schedules to reflect the above changes.

We are bringing forwards the following schedules to City Council for approval:

Schedule IV: Stop Intersections
Schedule V: Yield Intersections

Attachments:

1. ORD 15115 to Amend Chapter 76 Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections

ORDINANCE 15115 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 76: TRAFFIC SCHEDULES, SCHEDULE IV. STOP INTERSECTIONS & SCHEDULE V. YIELD INTERSECTIONS

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections shall be repealed and replaced with the following:

SCHEDULE IV. STOP INTERSECTIONS.

(A) Stop sign locations. Moving vehicular or automotive traffic on the following designated streets, Avenues, roads or drives shall stop before entrance into an intersection from the directions herein designated at the following named intersections:

Direction	Street/Intersection
Eastbound	Leaving 6th Recreation complex at S. 6th St
Southbound	Leaving Riverview Park at Woodland St (2) one at camp ground entrance and one at Reunion Hall
Eastbound	On Alley between N. 3rd & N. 4th St at N. 3rd St
Westbound	On Alley between N. 3rd & N. 4th St at N. 4th St
Eastbound	On Alley between Noble & Wood St. at S. 7th Ave & E. Church St
Southbound	On Alley between S. 3rd Ave and S. 4th Ave at E. Linn St
Westbound	On Alley between W. Main St and W Church St at S. 2nd St between S Main St and W Church St
Southbound	On Ann Rutledge Rd at Lincoln Way
Eastbound	On Anson Circle at S. 2nd Ave
Eastbound	On Arlington Dr at S. 6th St
Westbound	On Arlington Dr at S. 6th St
Eastbound	On Arnold Dr at Grandview Dr (south intersection)
Westbound	On Arnold Dr at Grandview Dr (north intersection)
Westbound	On Arnold Dr at Highland Acres Rd
Eastbound	On Arnold Dr at Reynolds Rd
Northbound	On Austin Pl at Merritt Rd
Eastbound	On Bailey Dr at Edgebrook Dr
Southbound	On Bailey Dr at Thunderbird Dr
Southbound	On Bel Aire Dr at Lincoln Way
Northbound	On Belaire Dr at Gettysburg Ct

Eastbound	On Benjamin Dr at Governor Rd
Westbound	On Benjamin Dr at Joan Terrace
Northbound	On Bittersweet Rd at Westwood Dr
Northbound	On Blossom Ln at Thomas Dr
Southbound	On Blossom Ln at Thunderbird Dr
Southbound	On Bobcat Blvd at E. Olive St
Eastbound	On Bohen St at S. 3rd Ave
Westbound	On Bohen St at S. Center St
Northbound	On Brentwood Pl at Brentwood Rd
Southbound	On Brentwood Pl at Lincoln Tower Cir and Lincoln Way
Northbound	On Brentwood Rd at Lincoln Tower Dr and Lincoln Way
Southbound	On Brentwood Rd at Lincoln Tower Dr and Lincoln Way
Southbound	On Brentwood Terrace at Brentwood Rd (x2)
Northbound	On Broadmore Dr at E. High St
Southbound	On Broadmore Dr at E. South St
Northbound	On Brookside Rd at W. Olive St
Southbound	On Brygelson Dr at Pleasantview Dr
Westbound	On Bryngelson Dr at S. 4th St
Southbound	On Burns Rd and S. 18th Ave
Westbound	On Burns Rd at Governor Rd
Westbound	On Byron St at N. 1st Ave
Eastbound	On Byron St at N. 2nd Ave
Westbound	On Campbell Dr at Westwood Dr
Westbound	On Carson Dr at S. 6th St
Southbound	On Catalina Pl at Pleasantview Rd
Northbound	On Catalina Pl at Santa Barbara Dr
Eastbound	On Cherry St at S. 2nd Ave
Southbound	On Circle Dr at Timberline Rd
Southbound	On Clinton St at W. Olive St
Eastbound	On Columbus Dr at S. 2nd St
Westbound	On Columbus Dr at S. 2nd St
Westbound	On Columbus Dr at S. 4th St
Eastbound	On Columbus Dr at S. Center St
Southbound	On Cooper Lane at Carson Dr
Northbound	On Country Club Ln at W. Olive St

Westbound	On Country Club Pl at Country Club Ln
Eastbound	On Craig Circle at Edgebrook Dr
Eastbound	On Creekside at S 6th St
Northbound	On Crestview Dr at Columbus Dr
Northbound	On Crestview Dr at Columbus Dr
Eastbound	On Crestview Dr at S. Center St
Northbound	On Crestview Dr at W. Olive St
Southbound	On Crestview Dr at W. Olive St
Westbound	On Debra Dr at S. 6th St
Southbound	On Debra Dr at Westwood Dr
Northbound	On Denmead Blvd at W State St
Southbound	On Denmead Blvd at W. Main St
Southbound	On Dubois Circle at E. Southridge Rd
Eastbound	On E. Anson St at S. 12th St
Westbound	On E. Anson St at S. 12th St
Eastbound	On E. Anson St at S. 18th Ave
Westbound	On E. Anson St at S. 18th Ave
Westbound	On E. Boone St at S. 12th Ave
Eastbound	On E. Boone St at S. 15th Ave
Westbound	On E. Boone St at S. 15th Ave
Eastbound	On E. Boone St at S. 16th Ave
Westbound	On E. Boone St at S. 16th Ave
Eastbound	On E. Boone St at S. 17th Ave
Westbound	On E. Boone St at S. 3rd Ave
Westbound	On E. Boone St at S. 4th Ave
Eastbound	On E. Boone St at S. 4th Ave
Eastbound	On E. Boone St at S. 8th Ave
Westbound	On E. Boone St at S. 8th Ave
Eastbound	On E. Bromley St at N. 10th Ave
Westbound	On E. Bromley St at N. 10th Ave
Eastbound	On E. Bromley St at N. 11th Ave
Westbound	On E. Bromley St at N. 11th Ave
Eastbound	On E. Bromley St at N. 12th Ave
Westbound	On E. Bromley St at N. 3rd Ave
Eastbound	On E. Bromley St at N. 4th Ave

Westbound	On E. Bromley St at N. 4th Ave
Eastbound	On E. Bromley St at N. 7th Ave
Westbound	On E. Bromley St at N. 7th Ave
Eastbound	On E. Bromley St at N. 8th Ave
Westbound	On E. Bromley St at N. 8th Ave
Eastbound	On E. Bromley St at N. 9th Ave
Westbound	On E. Bromley St at N. 9th Ave
Westbound	On E. Church St. at N 18th Ave
Eastbound	On E. Ferner St at Glenwood Terrace
Westbound	On E. Ferner St at Glenwood Terrace
Eastbound	On E. Ferner St at S. 2nd Ave
Westbound	On E. Ferner St at S. 2nd Ave
Eastbound	On E. Ferner St at S. 3rd Ave
Westbound	On E. Ferner St at S. 3rd Ave
Westbound	On E. Ferner St at S. Center St
Eastbound	On E. Grant at N. 1st Ave
Westbound	On E. Grant St at N. Center St
Eastbound	On E. High St at 10th Ave
Westbound	On E. High St at 10th Ave
Westbound	On E. High St at Finkle Ave
Eastbound	On E. High St at S. 11th Ave
Eastbound	On E. High St at S. 1st Ave
Westbound	On E. High St at S. 1st Ave
Eastbound	On E. High St at S. 3rd Ave
Westbound	On E. High St at S. 5th Ave
Eastbound	On E. High St at S. 6th Ave
Eastbound	On E. High St at S. 7th Ave
Westbound	On E. High St at S. 7th Ave
Eastbound	On E. High St at S. 8th Ave
Westbound	On E. High St at S. 8th Ave
Eastbound	On E. High St at S. 9th Ave
Westbound	On E. High St at S. 9th Ave
Westbound	On E. High St at S. Center St
Eastbound	On E. High St. at S 3rd Ave
Eastbound	On E. Ingledue St at S. 2nd Ave

Westbound	On E. Ingledue St at S. 2nd Ave
Eastbound	On E. Ingledue St at S. 3rd Ave
Westbound	On E. Ingledue St at S. Center St
Westbound	On E. Lafrentz Lane at S. Center St
Eastbound	On E. Lee St at N. 11th Ave
Westbound	On E. Lee St at N. 11th Ave
Eastbound	On E. Lee St at N. 12th Ave
Westbound	On E. Lee St at N. 3rd Ave
Eastbound	On E. Lee St at N. 4th Ave
Westbound	On E. Lee St at N. 4th Ave
Eastbound	On E. Lee St at N. 7th Ave
Westbound	On E. Lee St at N. 7th Ave
Eastbound	On E. Lee St at N. 8th Ave
Eastbound	On E. Lincoln St at N. 3rd Ave
Eastbound	On E. Linn St at S. 18th Ave
Eastbound	On E. Linn St at S. 4th Ave
Eastbound	On E. Linn St at S. 8th Ave (x2)
Westbound	On E. Madison at S. 12th Ave
Westbound	On E. Main St at N. 18th Ave (x2)
Westbound	On E. Main St at N. 1st Ave
Westbound	On E. Main St at N. 2nd Ave
Westbound	On E. Main St at N. 7th Ave
Westbound	On E. Main St at N. Center St
Eastbound	On E. Main St at S. 12th Ave
Westbound	On E. Main St at S. 12th Ave
Eastbound	On E. Main St at S. 18th Ave (x2)
Eastbound	On E. Main St at S. 1st Ave
Eastbound	On E. Main St at S. 2nd Ave
Eastbound	On E. Main St at S. 7th Ave
Eastbound	On E. Marion St at N. 18th Ave
Westbound	On E. Marion St at N. 18th Ave
Eastbound	On E. Marion St at N. 1st Ave
Eastbound	On E. Marion St at N. 3rd Ave
Westbound	On E. Marion St at N. 3rd Ave
Westbound	On E. Marion St at N. Center St

Eastbound	On E. Meadow Ln at S. 2nd Ave
Westbound	On E. Merle Hibbs Blvd at Governor Rd
Eastbound	On E. Merle Hibbs Blvd at S. 18th Ave
Westbound	On E. Merle Hibbs Blvd at S. 18th Ave
Eastbound	On E. Nevada St at S. 12th Ave
Westbound	On E. Nevada St at S. 12th Ave
Eastbound	On E. Nevada St at S. 18th Ave
Westbound	On E. Nevada St at S. 18th Ave
Westbound	On E. Nevada St at S. 1st Ave
Westbound	On E. North St at N. 1st Ave
Eastbound	On E. North St at N. 1st Ave
Eastbound	On E. North St at N. 2nd Ave
Westbound	On E. North St at N. Center St
Eastbound	On E. Olive St at S. 18th Ave
Westbound	On E. Olive St at S. 18th Ave
Eastbound	On E. Olive St at S. 2nd Ave
Westbound	On E. Olive St at S. 2nd Ave
Eastbound	On E. Olive St at S. 3rd Ave
Westbound	On E. Olive St at S. 3rd Ave
Eastbound	On E. South St at S. 3rd Ave
Westbound	On E. South St at S. 3rd Ave
Eastbound	On E. Southridge Rd at Governor Rd
Eastbound	On E. Southridge Rd at S. 3rd Ave
Westbound	On E. Southridge Rd at S. 3rd Ave
Westbound	On E. State St at Center St
Eastbound	On E. State St at N. 12th Ave
Westbound	On E. State St at N. 12th Ave
Eastbound	On E. State St at N. 7th Ave
Westbound	On E. State St at N. 7th Ave
Eastbound	On E. Swayze St at N. 12th Ave
Westbound	On E. Swayze St at N. 3rd Ave
Eastbound	On E. Swayze St at N. 4th Ave
Westbound	On E. Swayze St at N. 4th Ave
Eastbound	On E. Swayze St at N. 7th Ave
Westbound	On E. Swayze St at N. 7th Ave

Eastbound	On E. Swayze St at N. 8th Ave
Westbound	On E. Swayze St at N. 8th Ave
Eastbound	On E. Webster St at N. 1st Ave
Westbound	On E. Webster St at N. 1st Ave
Eastbound	On E. Webster St at N. 2nd Ave
Westbound	On E. Webster St at N. 2nd Ave
Eastbound	On E. Webster St at N. 3rd Ave
Westbound	On E. Webster St at N. Center St
Eastbound	On Eastview Rd at Edgebrook Dr
Westbound	On Eastview Rd at Rainbow Dr
Eastbound	On Edgebrook Ct at Edgebrook Dr
Northbound	On Edgebrook Dr at E. Olive St
Southbound	On Edgebrook Dr at E. Soutridge Rd
Eastbound	On Edgeland Dr at S. 4th St
Westbound	On Edgeland Dr at S. 4th St
Westbound	On Edgeland Dr at S. 6th St
Eastbound	On Edgeland Drive at S. Center St
Westbound	On Edgewood St at N. 3rd Ave
Westbound	On Edgewood St at N. 8th Ave
Eastbound	On Edgewood St. at N. 8th Ave
Westbound	On Elder Dr at S. 15th Ave
Eastbound	On Elder Dr at S. 18th Ave
Eastbound	On Elmwood Dr at Hillcrest Rd
Northbound	On Elmwood Dr at Hillcrest Rd
Eastbound	On Elmwood Dr at S. 6th St and Sunset Ln
Eastbound	On Elmwood Dr at Timberline Rd
Westbound	On Elmwood Dr at Timberline Rd
Northbound	On Elmwood Dr at W. Olive St
Southbound	On Fairmeadows Rd at Dennis Dr
Northbound	On Fairmeadows Rd at E. Ferner St
Northbound	On Fairway Dr at S. 12th St
Westbound	On Fairway Dr at S. 12th St
Northbound	On Fieldcrest Ct at Rolling Meadows Rd
Northbound	On Finkle Ave at E. Anson St
Southbound	On Finkle Ave at E. South St

Northbound	On Freiberg Ct at Westwood Dr
Eastbound	On Fremont St at N. 10th St
Westbound	On Fremont St at N. 10th St
Eastbound	On Fremont St at N. 11th St
Westbound	On Fremont St at N. 11th St
Eastbound	On Fremont St at N. 12th St
Westbound	On Fremont St at N. 12th St
Westbound	On Fremont St at N. 13th St
Eastbound	On Fremont St at N. 15th St
Eastbound	On Fremont St at N. 16th St
Westbound	On Fremont St at N. 16th St
Eastbound	On Fremont St at N. 18th St
Westbound	On Fremont St at N. 18th St
Eastbound	On Fremont St at N. 19th St
Westbound	On Fremont St at N. 19th St
Eastbound	On Fremont St at N. 3rd St
Eastbound	On Fremont St at N. 4th St
Westbound	On Fremont St at N. 4th St
Eastbound	On Fremont St at N. 5th St
Westbound	On Fremont St at N. 5th St
Eastbound	On Fremont St at N. 6th St
Westbound	On Fremont St at N. 6th St
Eastbound	On Fremont St at N. 7th St
Westbound	On Fremont St at N. 7th St
Westbound	On Fremont St at N. 8th St
Eastbound	On Fremont St at N. 9th St
Westbound	On Fremont St at N.27th St
Westbound	On Fremont St at Taft St
Eastbound	On Fremont St at Taft St
Eastbound	On Friendly Dr at Edgebrook Dr
Westbound	On Friendly Dr at S. 3rd Ave
Northbound	On Garland Dr at Arnold Dr
Westbound	On Gary Ct at Maple Blvd (north intersection)
Westbound	On Gary Ct at Maple Blvd (south intersection)
Southbound	On Gethmann Dr at Westwood Dr

Southbound	On Gethmann Ln at Gethmann Dr
Westbound	On Glenda Dr at Mall Entrance
Eastbound	On Glenda Dr at S. 2nd Ave
Westbound	On Glenda Dr at S. 2nd Ave
Northbound	On Glenwood Terrace at E. Ferner St
Southbound	On Governor Rd at Iowa Ave East
Northbound	On Governor Rd at Iowa Ave East
Southbound	On Governor Rd at Iowa Ave East (right turn lane)
Southbound	On Grandview Dr at Nelson Rd
Westbound	On Greenbrier Ln at Fairmeadows Rd
Northbound	On Greenfeild Dr at Rolling Meadows Rd
Westbound	On Harmony Dr at S. 1st Ave
Eastbound	On Harmony Dr at S. 3rd Ave
Northbound	On Harrison Drive at W. Boone St (East)
Northbound	On Harrison Drive at W. Boone St (West)
Westbound	On Helm St at S. 1st Ave
Southbound	On Henry Cir at Henry Dr
Westbound	On Henry Dr at S. 7th Ave
Eastbound	On Highland Acres Rd at Highland Acres Frontage Rd North
Eastbound	On Highland Acres Rd at Highland Acres Frontage Rd South
Northbound	On Highland Acres Rd at Lincoln Way
Southbound	On Highland Acres Rd at Lincoln Way
Northbound	On Highland Acres Rd at W. Main St
Eastbound	On Highland Dr at N. 5th St
Southbound	On Highview Dr at W. Ingledue St
Southbound	On Hillcrest Rd at Elmwood Dr
Northbound	On Hillcrest Rd at W. Olive St
Eastbound	On Hilltop Dr at N. 25th St
Westbound	On Hilltop Dr at Valleyveiw Rd
Eastbound	On Hughes St at N. 4th St
Westbound	On Hughes St at N. 5th St
Southbound	On Huisman Circle at Columbus Dr (x2)
Eastbound	On Industrial at S. 14th Ave
Eastbound	On Industrial Blvd at S. 12th Ave
Eastbound	On Innes Blvd at N. 3rd St

Eastbound	On Iowa Ave E. at 18th Ave
Westbound	On Iowa Ave E. at 18th Ave
Eastbound	On Iowa Ave Frontage Rd at Governor Rd
Southbound	On Jackie Terrace at Carson Dr
Eastbound	On Jackson St at S. 12th Ave
Westbound	On Jackson St at S. 12th Ave
Eastbound	On Jerome St at N 3rd St
Westbound	On Joan Terrace at S. 7th Ave
Eastbound	On Kalsem Blvd at N. 15th St (x 2)
Westbound	On Kalsem Blvd at N. 16th St (x 2)
Westbound	On Kester Rd at S. 7th Ave
Southbound	On Keyster Rd at Benjamin Dr
Southbound	On Knollway Dr at W. Merle Hibbs Blvd
Northbound	On Knollway Dr at W. Southridge Rd
Southbound	On Knollway Dr at W. Southridge Rd
Northbound	On Knollwood Dr at W. Olive St
Westbound	On Koeper Dr at S. 2nd Ave
Eastbound	On Koeper Dr at S. 3rd Ave
Southbound	On Larkfield Court at Rolling Meadows Rd
Eastbound	On Larkfield Court at S. 12th St
Westbound	On Laurel Dr at S. 15th Ave
Westbound	On Lee St at N. 10th Ave
Eastbound	On Lee St at N. 6th Ave
Westbound	On Lee St at N. 6th Ave
Northbound	On Leland Court at Joan Terrace
Eastbound	On Leo St at N. 3rd Ave
Northbound	On Lincoln Tower Circle at Lincoln Way(2)
Westbound	On Lincoln Way at S. 6th St
Westbound	On Linnwood St at N. 3rd Ave
Eastbound	On Linnwood St at N. 4th Ave
Westbound	On Linnwood St at N. 4th Ave
Eastbound	On Linnwood St at N. 5th Ave
Southbound	On Maple Blvd at W. Southridge Rd
Northbound	On Maple Blvd at Westwood Dr
Westbound	On Marion St at N. 1st Ave

Eastbound	On Marion St at N. 2nd Ave
Westbound	On Marion St at N. 2nd Ave
Westbound	On Market St at S. 2nd Ave
Eastbound	On Market St at S. 3rd Ave Viaduct Ramp (west side)
Westbound	On Market St at S. 3rd Ave Viaduct Ramp (west side)
Southbound	On Marshall Dr at E. Nevada St (x2)
Eastbound	On May St at S. 12th Ave
Eastbound	On May St at S. 3rd Ave
Westbound	On May St at S. 3rd Ave
Southbound	On Maytag Rd at Iowa Ave West
Eastbound	On Maytag Rd at S. 6th St
Westbound	On Maytag Rd at S. 6th St
Eastbound	On Maytag Rd at S. 8th St
Westbound	On Maytag Rd at S. 8th St
Eastbound	On Meadow Ln at S. 4th St
Westbound	On Meadow Ln at S. 4th St
Westbound	On Meadow Ln at S. 6th St
Southbound	On Melissa Ln at E. Merle Hibbs Blvd
Northbound	On Melissa Ln at S. Entrance
Westbound	On Melody Ln at S. 3rd Ave
Northbound	On Merritt Rd at Lincoln Way
Southbound	On N. 10h St at W. State St
Southbound	On N. 10th Ave at E. Main St
Northbound	On N. 10th Ave at E. Marion St.
Northbound	On N. 10th Ave at E. State St
Southbound	On N. 10th Ave at E. State St
Northbound	On N. 10th St at Summit St
Southbound	On N. 10th St at W. Main St
Northbound	On N. 10th St at W. State St
Southbound	On N. 11th Ave at E. Main St
Northbound	On N. 11th Ave at E. State St
Southbound	On N. 11th Ave at E. State St
Northbound	On N. 11th Ave at Lee St
Southbound	On N. 11th Ave at Lee St
Northbound	On N. 11th Ave at Swayze St

Northbound	On N. 11th St at Summit St
Southbound	On N. 11th St at W. Main St
Northbound	On N. 11th St at W. State St
Southbound	On N. 11th St at W. State St
Southbound	On N. 12th Ave at E. Main St
Northbound	On N. 12th Ave at E. Marion St
Northbound	On N. 12th St at Summit St
Southbound	On N. 12th St at W. Main St
Southbound	On N. 12th St at W. Main St
Northbound	On N. 12th St at W. State St
Southbound	On N. 12th St at W. State St
Northbound	On N. 13th Ave at E. Marion St
Northbound	On N. 13th Ave at Woodbury St
Southbound	On N. 13th Ave at Woodbury St
Southbound	On N. 13th St at E. State St
Northbound	On N. 13th St at Summit St
Northbound	On N. 14th Ave at E. Marion St
Northbound	On N. 14th Ave at Woodbury St
Southbound	On N. 14th Ave at Woodbury St
Southbound	On N. 14th St at E. State St
Northbound	On N. 14th St at Summit St
Southbound	On N. 14th St at W Main St
Northbound	On N. 15th ave at E. Marion St
Northbound	On N. 15th Ave at Woodbury St
Southbound	On N. 15th Ave at Woodbury St
Northbound	On N. 15th St at Summit St
Southbound	On N. 15th St at Summit St
Southbound	On N. 15th St at W. State St
Southbound	On N. 16th St at Summit St
Northbound	On N. 17th St at Fremont St
Southbound	On N. 17th St at Summit St
Southbound	On N. 17th St at W Main St
Northbound	On N. 17th St at W State St
Southbound	On N. 17th St at W State St
Southbound	On N. 18th Ave at E. Main St (x2)

Northbound	On N. 18th Ave at E. Marion St
Northbound	On N. 18th St at Summit St
Southbound	On N. 18th St at W. State St
Northbound	On N. 19th St at Summit St
Southbound	On N. 19th St at W. Main St
Northbound	On N. 1st Ave at E. Lincoln St
Southbound	On N. 1st Ave at E. Lincoln St
Southbound	On N. 1st Ave at E. Main St
Northbound	On N. 1st Ave at Riverside St
Northbound	On N. 1st Ave. at E. State St.
Southbound	On N. 1st Ave. at E. State St.
Northbound	On N. 1st St at N. Center St
Northbound	On N. 1st St at W. Lincoln St
Southbound	On N. 1st St at W. Lincoln St
Southbound	On N. 1st St at W. Main St
Southbound	On N. 1st St at W. State St
Northbound	On N. 1st St. at W. State St
Northbound	On N. 20th St at Fremont St
Northbound	On N. 20th St at W. State St
Southbound	On N. 20th St at W. State St
Northbound	On N. 21st St at Summit St
Southbound	On N. 21st St at W. State St
Northbound	On N. 22nd St at Summit St
Southbound	On N. 25th St at W. Main St
Southbound	On N. 27th St at Hilltop Dr
Northbound	On N. 27th St at Summit St
Northbound	On N. 2nd Ave at E. Lincoln St
Southbound	On N. 2nd Ave at E. Lincoln St
Southbound	On N. 2nd Ave at E. Main St
Northbound	On N. 2nd Ave at Riverside St
Northbound	On N. 2nd Ave. at E. State St
Southbound	On N. 2nd Ave. at E. State St
Northbound	On N. 2nd St at N. Center St
Northbound	On N. 2nd St at W. Lincoln St
Southbound	On N. 2nd St at W. Lincoln St

Southbound	On N. 2nd St at W. Main St
Northbound	On N. 2nd St at W. State St
Southbound	On N. 2nd St at W. State St
Northbound	On N. 3rd St at N. Center St
Northbound	On N. 3rd St at W. Main St
Southbound	On N. 3rd St at W. Main St
Northbound	On N. 3rd St at W. State St
Southbound	On N. 3rd St at W. State St
Northbound	On N. 4th Ave at E. Marion St
Southbound	On N. 4th Ave at E. Marion St
Southbound	On N. 4th Ave at E. State St
Northbound	On N. 4th Ave at Edgewood St
Southbound	On N. 4th Ave at Edgewood St
Northbound	On N. 4th Ave at Woodland St
Northbound	On N. 4th St at Innes Blvd
Southbound	On N. 4th St at Jerome St
Northbound	On N. 4th St at Jerome St
Northbound	On N. 4th St at Summit St
Southbound	On N. 4th St at Summit St
Southbound	On N. 4th St at W. Main St
Northbound	On N. 4th St at W. State St
Southbound	On N. 4th St at W. State St
Southbound	On N. 5th Ave at E. Main St
Southbound	On N. 5th Ave at E. Marion St
Northbound	On N. 5th Ave at E. State St
Southbound	On N. 5th Ave at E. State St
Northbound	On N. 5th Ave at Edgewood St
Southbound	On N. 5th Ave at Edgewood St
Northbound	On N. 5th Ave at Lee St
Northbound	On N. 5th Ave at Linwood
Southbound	On N. 5th Ave at Linwood
Southbound	On N. 5th Ave at Woodbury St
Northbound	On N. 5th Ave at Woodbury St
Northbound	On N. 5th Ave at Woodland St
Northbound	On N. 5th St at Jerome St

Southbound	On N. 5th St at Jerome St
Northbound	On N. 5th St at Summit St
Southbound	On N. 5th St at Summit St
Southbound	On N. 5th St at W. Main St
Northbound	On N. 5th St at W. State St
Southbound	On N. 5th St at W. State St
Northbound	On N. 6th Ave at E. Marion St
Southbound	On N. 6th Ave at Woodbury St
Northbound	On N. 6th St at Jerome St
Southbound	On N. 6th St at Jerome St
Northbound	On N. 6th St at Summit St
Southbound	On N. 6th St at Summit St
Southbound	On N. 6th St at W. Main St
Northbound	On N. 6th St at W. State St
Southbound	On N. 6th St at W. State St
Southbound	On N. 7th Ave at E. Main St
Northbound	On N. 7th Ave at E. Marion St
Northbound	On N. 7th Ave at E. State St
Southbound	On N. 7th Ave at E. State St
Northbound	On N. 7th St at Summit St
Southbound	On N. 7th St at Summit St
Southbound	On N. 7th St at W. Main st
Northbound	On N. 7th St at W. State St
Southbound	On N. 7th St at W. State St
Southbound	On N. 8th Ave at E. Main St
Northbound	On N. 8th Ave at E. Marion St
Southbound	On N. 8th Ave at E. Marion St
Northbound	On N. 8th Ave at E. State St
Southbound	On N. 8th Ave at E. State St
Northbound	On N. 8th Ave at Edgewood St
Northbound	On N. 8th St at Jerome St
Southbound	On N. 8th St at Jerome St
Northbound	On N. 8th St at Summit St
Southbound	On N. 8th St at Summit St
Southbound	On N. 8th St at W. Main St

Northbound	On N. 8th St at W. State St
Southbound	On N. 8th St at W. State St
Southbound	On N. 9th Ave at E. Main St
Northbound	On N. 9th Ave at E. State St
Southbound	On N. 9th Ave at E. State St
Northbound	On N. 9th St at Jerome St
Southbound	On N. 9th St at Jerome St
Northbound	On N. 9th St at Summit St
Southbound	On N. 9th St at Summit St
Southbound	On N. 9th St at W. Main St
Northbound	On N. Center St at E. Lincoln St
Southbound	On N. Center St at W. Lincoln St
Northbound	On N. Center St at E State St
Southbound	On N. Center St at E. Grant St
Southbound	On N. Center St at W State St
Northbound	On N. Center St at W. Grant St
Southbound	On N. Center St at W. Main
Northbound	On N.7th St at Jerome St
Westbound	On Nelson Rd at Highland Acres Rd
Eastbound	On Newcastle Rd at Edgebrook Dr
Westbound	On Newcastle Rd at S. 1st Ave
Eastbound	On Newcastle Rd at S. 3rd Ave
Westbound	On Newcastle Rd at S. 3rd Ave
Westbound	On Nicholas Dr at S. 6th St
Westbound	On Noble St at S. 7th Ave
Eastbound	On Noble St at S. 8th Ave
Eastbound	On Norris Pl at S. 16th Ave
Westbound	On Norris Pl at S. 16th Ave
Northbound	On Olson Way at E. Olive St
Westbound	On Olson Way at S. 2nd Ave
Eastbound	On Olson Way at S. 3rd Ave
Westbound	On Olson Way at S. 3rd Ave
Southbound	On Orchard Dr at Lincoln Way
Eastbound	On Palmer St at S. 3rd Ave
Westbound	On Palmer St at S. Center St

Eastbound	On Park St at N. 3rd St
Eastbound	On Park St at N. 4th St
Westbound	On Park St at N. 4th St
Westbound	On Park St at N. 5th St
Northbound	On Parker Ave at Iowa Ave West
Westbound	On Pine St at S. 2nd Ave
Eastbound	On Pine St at S. 3rd Ave
Eastbound	On Pioneer Trl at Greenfeild Dr
Westbound	On Player St at S. 6th St
Northbound	On Plaza Drive at E. Southridge Rd
Eastbound	On Pleasantview Rd at S. 4th St
Westbound	On Pleasantview Rd at S. 4th St
Westbound	On Pleasantview Rd at S. 6th St
Westbound	On Pleasantview Rd at Wardview Rd
Westbound	On Prairie Ln at S. 12th St
Southbound	On PW Facility Dr at E. Nevada St
Northbound	On PW Facility Dr east entrance at E. Main St
Northbound	On Rainbow Dr at E. Olive St
Westbound	On Rainbow Dr at S. 2nd Ave
Eastbound	On Rainbow Dr at S. 3rd Ave
Westbound	On Rainbow Dr at S. 3rd Ave
Eastbound	On Ratciffe Dr at S. 9th Ave
Eastbound	On Ratcliff Dr at S. 7th Ave
Westbound	On Ratcliff Dr at S. 7th Ave
Southbound	On Ratcliffe DR at Henry Dr
Westbound	On Ratcliffe Dr at S. 9th Ave
Eastbound	On Rex Ryden Rd at S. 18th Ave
Eastbound	On Reynolds Dr at Reyclif Dr
Westbound	On Reynolds Dr at Reyclif Dr
Northbound	On Reynolds Dr at Reyclif Dr (north intersection)
Westbound	On Richard Ln at S. 6th St
Westbound	On Riverside at N. Center St
Eastbound	On Riverside St at N. 4th Ave
Westbound	On Riverside St at N. 4th Ave
Eastbound	On Riverside St at N. 5th Ave

Eastbound	On Roberts Terr at S. 5th St
Southbound	On Roberts Terrace at Alington Dr
Eastbound	On Roberts Terrace at S. 6th St
Westbound	On Roberts Terrace at S. 6th St
Northbound	On Robertson Dr at W. Olive St
Eastbound	On Rolling Meadows Rd at S. 12th St
Northbound	On S. 10th Ave at E. Anson St
Southbound	On S. 10th Ave at E. Olive St
Southbound	On S. 10th Ave at E. South St
Southbound	On S. 10th Ave at Jackson St
Northbounc	On S. 10th Ave at Turner St
Northbound	On S. 10th St at W. Boone St
Southbound	On S. 10th St at W. Boone St
Northbound	On S. 10th St at W. Church St
Southbound	On S. 10th St at W. Nevada St
Northbound	On S. 11th Ave at E. Anson St
Southbound	On S. 11th Ave at E. South St
Northbound	On S. 11th Ave at Jackson St
Northbound	On S. 11th Ave at May St
Southbound	On S. 11th Ave at May St
Northbound	On S. 11th St at W. Boone St
Southbound	On S. 11th St at W. Boone St
Northbound	On S. 11th St at W. Church St
Southbound	On S. 11th St at W. Nevada St
Northbound	On S. 12th Ave at E. Main St
Northbound	On S. 12th Ave at E. Nevada St
Southbound	On S. 12th Ave at E. Nevada St
Northbound	On S. 12th Ave Pl at E. Boone St
Southbound	On S. 12th Ave Pl. at E. Nevada St
Southbound	On S. 12th St at Iowa Ave West
Northbound	On S. 12th St at Lincoln Way
Southbound	On S. 12th St at Lincoln Way
Southbound	On S. 12th St at W. Boone St
Northbound	On S. 12th St at W. Church St
Southbound	On S. 12th St at W. Church St

Northbound	On S. 12th St at W. Main St
Southbound	On S. 12th St at W. Olive St
Northbound	On S. 12th St at Westwood Dr
Northbound	On S. 12th St. at W. Boone St
Southbound	On S. 13th St at W. Boone St
Northbound	On S. 13th St at W. Church St
Southbound	On S. 13th St at W. Church St
Northbound	On S. 13th St at W. Linn St
Southbound	On S. 13th St at W. Linn St
Northbound	On S. 14th Ave at E. Anson St
Southbound	On S. 14th Ave at E. Boone St
Southbound	On S. 14th Ave at E. Nevada St
Northbound	On S. 14th Ave. at E. Boone St
Southbound	On S. 14th St at Emerald Dr
Northbound	On S. 14th St at Greenfeild Dr
Southbound	On S. 14th St at Greenfeild Dr
Southbound	On S. 14th St at Iowa Ave West
Southbound	On S. 14th St at Lincoln Way
Northbound	On S. 14th St at Rolling Meadows Rd
Southbound	On S. 14th St at Rolling Meadows Rd
Southbound	On S. 14th St at W. Church St
Northbound	On S. 14th St at W. Main St
Southbound	On S. 15th Ave at E. Anson St
Northbound	On S. 15th Ave at E. Nevada St
Northbound	On S. 15th St. at Jackson St
Southbound	On S. 16th Ave at E. Nevada St
Nortbound	On S. 16th St at W. Church St
Southbound	On S. 16th St at W. Church St
Northbound	On S. 16th St at W. Main St
Southbound	On S. 16th St at W. Main St
Southbound	On S. 17th Ave at E. Olive St
Northbound	On S. 18th Ave at E. Main St (x2)
Southbound	On S. 19th Ave at E. Anson St
Northbound	On S. 1st Ave at Bohen St
Northbound	On S. 1st Ave at E. Linn St

Northbound	On S. 1st Ave at E. Ferner St
Southbound	On S. 1st Ave at E. Ferner St
Southbound	On S. 1st Ave at E. Ingledue St
Southbound	On S. 1st Ave at E. Linn St
Southbound	On S. 1st Ave at E. Madison St
Northbound	On S. 1st Ave at E. Main St
Northbound	On S. 1st Ave at E. South St
Southbound	On S. 1st Ave at E. South St
Northbound	On S. 1st St at Columbus Dr
Southbound	On S. 1st St at Columbus Dr
Northbound	On S. 1st St at W. Boone St
Southbound	On S. 1st St at W. Boone St
Northbound	On S. 1st St at W. Church St
Southbound	On S. 1st St at W. Church St
Northbound	On S. 1st St at W. High St
Northbound	On S. 1st St at W. Ingledue St
Southbound	On S. 1st St at W. Ingledue St
Northbound	On S. 1st St at W. Linn St
Southbound	On S. 1st St at W. Linn St
Southbound	On S. 1st St at W. Madison St
Northbound	On S. 1st St at W. Main St
Northbound	On S. 1st St at W. Nevada St
Southbound	On S. 1st St at W. Nevada St
Southbound	On S. 1st St at W. Olive St
Northbound	On S. 1st St at W. South St
Northbound	On S. 1st St at Washington St
Northbound	On S. 1st St. at East Church St
Southbound	On S. 1st St. at East Church St
Northbound	On S. 29th St at W. Main St Rd
Northbound	On S. 2nd Ave at E. Anson St
Northbound	On S. 2nd Ave at Bohen St
Northbound	On S. 2nd Ave at E. Church St
Southbound	On S. 2nd Ave at E. Church St
Southbound	On S. 2nd Ave at E. High St
Northbound	On S. 2nd Ave at E. Linn St

Southbound	On S. 2nd Ave at E. Linn St
Southbound	On S. 2nd Ave at E. Madison St
Northbound	On S. 2nd Ave at E. Main St
Northbound	On S. 2nd Ave at E. Olive St
Southbound	On S. 2nd Ave at E. Olive St
Northbound	On S. 2nd Ave at E. South St
Southbound	On S. 2nd Ave at E. South St
Southbound	On S. 2nd Ave at Thunderbird Dr
Northbound	On S. 2nd Ave. at Helm St
Northbound	On S. 2nd St at Iowa Ave West
Southbound	On S. 2nd St at Iowa Ave West
Northbound	On S. 2nd St at W. Merle Hibbs Blvd
Southbound	On S. 2nd St at W. Merle Hibbs Blvd
Northbound	On S. 2nd St at Nicholas Dr
Southbound	On S. 2nd St at Nicholas Dr
Northbound	On S. 2nd St at W. Boone St
Southbound	On S. 2nd St at W. Boone St
Northbound	On S. 2nd St at W. Church St
Southbound	On S. 2nd St at W. Church St
Northbound	On S. 2nd St at W. Ferner St
Northbound	On S. 2nd St at W. Ingledue St
Southbound	On S. 2nd St at W. Ingledue St
Northbound	On S. 2nd St at W. Linn St
Southbound	On S. 2nd St at W. Linn St
Northbound	On S. 2nd St at W. Madison St
Southbound	On S. 2nd St at W. Madison St
Northbound	On S. 2nd St at W. Main St
Southbound	On S. 2nd St at W. Olive St
Southbound	On S. 2nd St at W. South St
Northbound	On S. 2nd St at W. Southridge Rd
Southbound	On S. 2nd St at Washington St
Northbound	On S. 3rd Ave at E. Olive St
Northbound	On S. 3rd Ave at E. South St
Southbound	On S. 3rd Ave at E. South St
Northbound	On S. 3rd Ave at E. Southridge Rd

Southbound	On S. 3rd Ave at E. Southridge Rd
Northbound	On S. 3rd Ave at Newcastle Rd
Southbound	On S. 3rd Ave at Newcastle Rd
Southbound	On S. 3rd Ave at Plaza Heights Rd
Northbound	On S. 3rd Ave Pl at Thomas Dr
Southbound	On S. 3rd Ave Pl at Thunderbird Dr
Southbound	On S. 3rd Ave Viaduct Ramp (east side) at E. Madison St
Westbound	On S. 3rd Ave Viaduct Ramp (east side) at S. 3rd Ave
Southbound	On S. 3rd Ave Viaduct Ramp (west side) at E. Madison St
Eastbound	On S. 3rd Ave Viaduct Ramp (west side) at S. 3rd Ave
Northbound	On S. 3rd St at Edgeland Dr
Southbound	On S. 3rd St at Edgeland Dr
Northbound	On S. 3rd St at W. Boone St
Southbound	On S. 3rd St at W. Boone St
Northbound	On S. 3rd St at W. Church St
Southbound	On S. 3rd St at W. Church St
Southbound	On S. 3rd St at W. Ingledue St
Northbound	On S. 3rd St at W. Madison St
Southbound	On S. 3rd St at W. Madison St
Northbound	On S. 3rd St at W. Olive St
Southbound	On S. 3rd St. at W. Meadow Ln
Northbound	On S. 4th Ave at E. Anson St
Northbound	On S. 4th Ave at E. Church(2)
Northbound	On S. 4th Ave at E. Linn St
Southbound	On S. 4th Ave at E. Nevada St
Northbound	On S. 4th Ave at Thomas Dr
Southbound	On S. 4th Ave at Thunderbird Dr
Northbound	On S. 4th St at Edgeland Dr
Southbound	On S. 4th St at Edgeland Dr
Northbound	On S. 4th St at Meadow Ln
Southbound	On S. 4th St at Meadow Ln
Northbound	On S. 4th St at Pleasantview Rd
Southbound	On S. 4th St at Pleasantview Rd
Southbound	On S. 4th St at Sunset Ln
Northbound	On S. 4th St at W South St

Northbound	On S. 4th St at W. Boone St
Southbound	On S. 4th St at W. Boone St
Northbound	On S. 4th St at W. Church St
Southbound	On S. 4th St at W. Church St
Northbound	On S. 4th St at W. Ingledue St
Southbound	On S. 4th St at W. Ingledue St
Northbound	On S. 4th St at W. Linn St
Southbound	On S. 4th St at W. Linn St
Northbound	On S. 4th St at W. Madison St
Southbound	On S. 4th St at W. Madison St
Northbound	On S. 4th St at W. Main St
Northbound	On S. 4th St at W. Olive St
Southbound	On S. 4th St at W. Olive St
Northbound	On S. 5th Ave at E. Anson St
Southbound	On S. 5th Ave at E. Anson St
Southbound	On S. 5th Ave at E. Boone St
Southbound	On S. 5th Ave at E. Boone St
Northbound	On S. 5th Ave at E. Bromley
Southbound	On S. 5th Ave at E. Bromley
Northbound	On S. 5th Ave at E. Church St
Southbound	On S. 5th Ave at E. Church St
Northbound	On S. 5th Ave at E. Linn St
Southbound	On S. 5th Ave At E. Linn St
Northbound	On S. 5th Ave at E. Main St
Northbound	On S. 5th Ave at E. South St
Southbound	On S. 5th Ave at E. South St
Southbound	On S. 5th Ave at E.Southridge Rd
Eastbound	On S. 5th Ave at Edgebrook Dr
Northbound	On S. 5th Ave at May St
Northbound	On S. 5th Ave at Newcastle Rd
Southbound	On S. 5th Ave at Newcastle Rd
Northbound	On S. 5th Ave at Thunderbird Dr
Southbound	On S. 5th Ave at Thunderbird Dr
Northbound	On S. 5th St at Edgeland Dr
Southbound	On S. 5th St at Edgeland Dr

Northbound	On S. 5th St at W. Church St
Southbound	On S. 5th St at W. Church St
Northbound	On S. 5th St at W. Ingledue St
Northbound	On S. 5th St at W. Linn St
Southbound	On S. 5th St at W. Linn St
Northbound	On S. 5th St at W. Madison St
Southbound	On S. 5th St at W. Madison St
Northbound	On S. 5th St at W. Main St
Southbound	On S. 5th St at W. Meadow Ln
Northbound	On S. 5th St at W. Olive St
Southbound	On S. 5th St at W. Olive St
Northbound	On S. 5th St at Westwood Dr
Northbound	On S. 6th Ave at E. Church St
Southbound	On S. 6th Ave at E. Church St
Northbound	On S. 6th Ave at E. Anson St
Southbound	On S. 6th Ave at E. Anson St
Northbound	On S. 6th Ave at E. Boone St
Southbound	On S. 6th Ave at E. Boone St
Northbound	On S. 6th Ave at E. Linn St
Southbound	On S. 6th Ave at E. Linn St
Northbound	On S. 6th Ave at E. Main St
Southbound	On S. 6th Ave at E. South St
Northbound	On S. 6th Ave at May St
Southbound	On S. 6th St at 3rd-6th St
Northbound	On S. 6th St at W Merle Hibbs Blvd
Southbound	On S. 6th St at W Merle Hibbs Blvd
Southbound	On S. 6th St at W. Boone St
Southbound	On S. 6th St at W. Church St
Southbound	On S. 6th St at W. Linn St
Northbound	On S. 6th St at W. Madison St
Southbound	On S. 6th St at W. Madison St (x2)
Northbound	On S. 6th St at Westwood Dr
Southbound	On S. 6th St at Westwood Dr
Northbound	On S. 7th Ave at E. Anson St
Southbound	On S. 7th Ave at E. Anson St

Northbound	On S. 7th Ave at E. Boone St
Southbound	On S. 7th Ave at E. Boone St
Northbound	On S. 7th Ave at E. Linn St
Southbound	On S. 7th Ave at E. Linn St
Northbound	On S. 7th Ave at E. Main St
Southbound	On S. 7th Ave at E. Nevada St
Northbound	On S. 7th Ave at E. Olive St
Southbound	On S. 7th Ave at E. Olive St
Northbound	On S. 7th Ave at E. South St
Southbound	On S. 7th Ave at E. South St
Westbound	On S. 7th Ave at Jackson St
Northbound	On S. 7th Ave at May St
Southbound	On S. 7th Ave at May St
Northbound	On S. 7th Ave at Southridge Rd
Northbound	On S. 7th St at Lincoln Way
Southbound	On S. 7th St at W. Boone St
Northbound	On S. 7th St at W. Church St
Southbound	On S. 7th St at W. Church St
Northbound	On S. 7th St at W. Linn St
Southbound	On S. 7th St at W. Linn St
Northbound	On S. 7th St at W. Main St
Southbound	On S. 7th St at Washington St
Northbound	On S. 8th Ave at E. Anson St
Southbound	On S. 8th Ave at E. Anson St
Northbound	On S. 8th Ave at E. Main St
Southbound	On S. 8th Ave at E. Nevada St
Southbound	On S. 8th Ave at E. South St
Northbound	On S. 8th Ave at Jackson St
Southbound	On S. 8th Ave at Jackson St
Northbound	On S. 8th Ave at May St
Southbound	On S. 8th Ave at May St
Northbound	On S. 8th Ave at Turner St
Northbound	On S. 8th St at Arlington Dr
Northbound	On S. 8th St at Iowa Ave West
Southbound	On S. 8th St at Iowa Ave West

Southbound	On S. 8th St at W. Merle Hibbs Blvd
Northbound	On S. 8th St at W. Boone St
Southbound	On S. 8th St at W. Boone St
Northbound	On S. 8th St at W. Church St
Southbound	On S. 8th St at W. Church St
Northbound	On S. 8th St at W. Linn St
Southbound	On S. 8th St at W. Linn St
Northbound	On S. 8th St at W. Main St
Southbound	On S. 8th St at W. Nevada St
Northbound	On S. 8th St at W. Southridge Rd
Southbound	On S. 8th St at W. Southridge Rd
Northbound	On S. 9th Ave at E. Anson St
Southbound	On S. 9th Ave at E. Anson St
Northbound	On S. 9th Ave at E. South St
Southbound	On S. 9th Ave at E. South St
Southbound	On S. 9th Ave at Henry Dr
Eastbound	On S. 9th Ave at Jackson St
Westbound	On S. 9th Ave at Jackson St
Northbound	On S. 9th Ave at May St
Southbound	On S. 9th Ave at May St
Northbound	On S. 9th Ave at Turner St
Northbound	On S. 9th St at Lincoln Way
Northbound	On S. 9th St at W. Main St
Southbound	On S. 9th St at Washington St
Northbound	On S. 9th St. at W. Church St.
Southbound	On S. 9th Street at Lincoln Way
Northbound	On S. Center St and E. Nevada St
Northbound	On S. Center St at E. Main St
Southbound	On S. Center St at W. Madison St
Southbound	On S. Center St at W. Nevada St
Northbound	On S. Center St viaduct ramp (at Washington St)
Eastbound	On S. Center St viaduct ramp (from Washington St) at S. Center St
Westbound	On S. Center St viaduct ramp (from Washington St) at S. Center St
Southbound	On S. Center St. frontage Rd at 2609 S Center St
Northbound	On S. Center St. frontage Rd at 2615 S. Center St

Northbound	On S. Center St. Frontage Rd at W. Merle Hibbs Blvd
Southbound	On S. Center St. Frontage Rd at W. Merle Hibbs Blvd
Northbound	On S. Center St. Frontage Rd at Nicholas Dr
Southbound	On S. Center St. Frontage Rd at Nicholas Dr
Northbound	On S. Center St. Frontage Rd at W Southridge
Southbound	On S. Center St. Frontage Rd at W. Berle Rd
Southbound	On S. Center St. Frontage Rd at W. Southridge
Northbound	On S. Center St. Frontage Rd at Westwood Dr
Eastbound	On Santa Barbara Dr at S. Center St
Southbound	On Sharon Ave at E.State St
Northbound	On Sharon Ave at Woodbury St
Southbound	On Sharon Ave at Woodbury St
Northbound	On Sharron Ave at E. Marion St
Eastbound	On Sherwood Dr at Knollwood Dr
Southbound	On Skyline Dr at Pleasantview Rd
Southbound	On Southridge Circle at W. Southridge Rd
Northbound	On Springfeild Dr at New Salem Rd
Northbound	On Stegman at E. Anson St
Northbound	On Steve's Ct at W. South St
Northbound	On Stratford Ln at Westwood Dr
Southbound	On Stratford Ln at Westwood Dr
Southbound	On Sugar Creek Lane at E. Southridge Rd
Eastbound	On Summit St at N. 13th St
Westbound	On Summit St at N. 13th St
Eastbound	On Summit St at N. 3rd St
Westbound	On Sunset Ln at S. 6th St and Elmwood Dr
Southbound	On Sunset Ln at Westwood Dr
Eastbound	On Sunshine Dr at S. 9th St
Eastbound	On Sunshine Dr at S. 9th St
Westbound	On Swayze St at N. 10th Ave
Eastbound	On Swayze St at N. 6th Ave
Westbound	On Swayze St at N. 6th Ave
Northbound	On Taft St at Summit St
Southbound	On Taft St at W. State St
Westbound	On Terry Terrace at S. 6th St

Eastbound	On Thomas Dr at Edgebrook Dr
Westbound	On Thomas Dr at S. 2nd Ave
Eastbound	On Thomas Dr at S. 3rd Ave
Westbound	On Thomas Dr at S. 3rd Ave
Eastbound	On Thunderbird Dr at Edgebrook Dr
Westbound	On Thunderbird Dr at S. 1st Ave
Eastbound	On Thunderbird Dr at S. 3rd Ave
Westbound	On Thunderbird Dr at S. 3rd Ave
Northbound	On Timber Creek Park Entrance at Southridge Rd
Eastbound	On Timberline Rd at Elmwood Dr
Southbound	On Timberline Rd at Westwood Dr
Westbound	On Travis Dr at S. 7th Ave
Eastbound	On Turner St at S. 12th Ave
Westbound	On Union St at N. 4th Ave
Eastbound	On Union St at N. 6th Ave
Westbound	On Union St at N. 6th Ave
Eastbound	On Union St at N. 7th Ave
Westbound	On Union St at N. 7th Ave
Eastbound	On Union St at N. 8th Ave
Eastbound	On Unity Point Way at S. Center St
Southbound	On Unity Point Way at Unity Point Way Intersection
Northbound	On Valley View Rd at Summit St
Southbound	On Valley View Rd at W. Main St Rd
Southbound	On Vermillion Ln at Wauconda Rd
Northbound	On Vermillion Ln at Westwood Dr
Southbound	On Village Circle at Iowa Ave West
Eastbound	On W. Anson St at S. 12th St
Eastbound	On W. Boone at S. 9th St
Westbound	On W. Boone at S. 9th St
Eastbound	On W. Boone St at S. 3rd St
Westbound	On W. Boone St at S. 3rd St
Westbound	On W. Church at S. 13th St
Eastbound	On W. Church at S. 13th St
Eastbound	On W. Church at S. 9th St
Westbound	On W. Church at S. 9th St

Eastbound	On W. Church St at S. 3rd St
Westbound	On W. Church St at S. 3rd St
Eastbound	On W. Ferner St at S. 1st St
Westbound	On W. Ferner St at S. 1st St
Eastbound	On W. Ferner St at S. Center St
Eastbound	On W. Grant St at N. 1st St
Westbound	On W. Grant St at N. 1st St
Eastbound	On W. Grant St at N. 2nd St
Westbound	On W. Grant St at N. 2nd St
Westbound	On W. Grant St at N. 3rd St
Eastbound	On W. Grant St at N. Center St
Eastbound	On W. High St at S. 2nd St
Westbound	On W. High St at S. 2nd St
Westbound	On W. High St at S. 6th St
Eastbound	On W. High St at S. Center St
Eastbound	On W. Ingledue St at S. 4th St
Westbound	On W. Ingledue St at S. 4th St
Eastbound	On W. Ingledue St at S. 6th St
Westbound	On W. Ingledue St at S. 6th St
Eastbound	On W. Ingledue St at S. Center St
Westbound	On W. Lincoln St at N. 3rd St
Eastbound	On W. Linn at S. 12th St
Eastbound	On W. Linn at S. 13th St
Westbound	On W. Linn at S. 13th St
Westbound	On W. Linn at S. 9th St
Eastbound	On W. Linn St at S. 3rd St
Southbound	On W. Madison St at Lincoln Way
Eastbound	On W. Madison St at S. 3rd St
Westbound	On W. Madison St at S. 3rd St
Westbound	On W. Madison St at S. 9th St
Westbound	On W. Main St at N. 1st St
Westbound	On W. Main St at N. 2nd St
Westbound	On W. Main St at N. 3rd St
Westbound	On W. Main St at N. 9th St
Eastbound	On W. Main St at S. 1st St

Eastbound	On W. Main St at S. 2nd St
Eastbound	On W. Main St at S. 3rd St
Eastbound	On W. Main St at S. 9th St
Eastbound	On W. Main St at S. Center St.
Eastbound	On W. Merle Hibbs Blvd at S. 6th St
Westbound	On W. Merle Hibbs Blvd at S. 6th St
Westbound	On W. Nevada St at S. 12th St
Eastbound	On W. Nevada St at S. 2nd St
Westbound	On W. Nevada St at S. 2nd St
Eastbound	On W. Nevada St at S. 3rd St
Westbound	On W. Nevada St at S. 3rd St
Eastbound	On W. Nevada St at S. 5th St
Westbound	On W. Nevada St at S. 5th St
Eastbound	On W. Nevada St at S. 6th St
Westbound	On W. Nevada St at S. 6th St
Eastbound	On W. Nevada St at S. 9th St
Westbound	On W. Nevada St at S. 9th St
Eastbound	On W. Nevada St at S. Center St
Eastbound	On W. Nevada St at W. S. 4th St
Westbound	On W. Nevada St at W. S. 4th St
Westbound	On W. North St at N. 2nd St
Eastbound	On W. North St at N. Center St
Eastbound	On W. North St. at N. 1st St
Westbound	On W. North St. at N. 1st St
Westbound	On W. South St at S. 6th St
Eastbound	On W. Southridge Rd at S. 6th St
Westbound	On W. Southridge Rd at S. 6th St
Westbound	On W. State at N 19th St
Eastbound	On W. State at N 19th St
Eastbound	On W. State St at Center St
Eastbound	On W. State St at N 9th St
Westbound	On W. State St at N. 13th St
Westbound	On W. State St at N. 16th St
Eastbound	On W. State St at N. 16th St
Eastbound	On W. State St at N. 3rd St

Westbound	On W. State St at N. 3rd St
Westbound	On W. State St at N. 9th St
Eastbound	On W. Webster at N. 1st St
Westbound	On W. Webster at N. 1st St
Westbound	On W. Webster St at N. 2nd St
Eastbound	On W. Webster St at N. Center St
Eastbound	On Wakefeild Cir at Wakefeild Dr
Southbound	On Wakefield Dr at W. Southridge Rd
Northbound	On Wakefield Dr at Wauconda Rd
Southbound	On Wakefield Dr at Wauconda Rd
Northbound	On Wakefield Dr at Westwood Dr
Eastbound	On Walters Circle at Edgebrook Dr
Northbound	On Wardview Rd at Santa Barbra Dr
Eastbound	On Warren St at S. 8th St
Westbound	On Washington St at S. 12th St
Westbound	On Washington St at S. 5th St
Eastbound	On Washington St at S. 6th St
Westbound	On Washington St at S. 6th St
Eastbound	On Wauconda Rd at Maple Blvd
Southbound	On Wauconda Rd at Richard Ln
Northbound	On Wauconda Rd at W. Southridge Rd
Southbound	On Wauconda Rd at W. Southridge Rd
Eastbound	On Westwood Dr at S. 6th St
Westbound	On Westwood Dr at S. 6th St
Northbound	On Wilson Circle at W. Madison St
Westbound	On Wood St at S. 7th Ave
Eastbound	On Wood St at S. 8th Ave
Westbound	On Woodbury St at N. 10th Ave
Eastbound	On Woodbury St at N. 11th Ave
Westbound	On Woodbury St at N. 11th Ave
Eastbound	On Woodbury St at N. 12th Ave
Westbound	On Woodbury St at N. 12th Ave
Eastbound	On Woodbury St at N. 3rd Ave
Westbound	On Woodbury St at N. 3rd Ave
Eastbound	On Woodbury St at N. 7th Ave

Westbound	On Woodbury St at N. 7th Ave
Eastbound	On Woodbury St at N. 8th Ave
Westbound	On Woodbury St at N. 8th Ave
Northbound	On Woodfeild Dr at Elmwood Dr
Westbound	On Woodland St at N. 3rd Ave
Eastbound	On Woodside Dr at Knollway Dr
Eastbound	On Wooodbury St at N. 4th Ave
Westbound	On Wooodbury St at N. 4th Ave
Eastbound	On Young St at S. 3rd Ave

(B) Stop sign placement. Stop signs at the intersections referred to herein requiring stops to be made by moving traffic shall be placed and maintained by the Street Division at the right-hand curb or curb line facing traffic.

SCHEDULE V. YIELD INTERSECTIONS

(A) Yield sign locations. Moving vehicular traffic or automotive traffic on the following designated streets, avenues, roads or drives shall yield before entrance into an intersection from the directions herein designated at the following named intersections:

Direction	Street/Intersection
Eastbound	On E. Boone St at RR tracks east of S. 8th Ave
Westbound	On E. Boone St at RR tracks east of S. 8th Ave
Eastbound	On E. Bromley St at RR tracks east at S. 8th Ave
Westbound	On E. Bromley St at RR tracks east at S. 8th Ave
Eastbound	On E. Nevada St at RR track east of S. 18th Ave
Westbound	On E. Nevada St at RR track east of S. 18th Ave
Eastbound	On E. Olive St at RR track west of S. 18th Ave
Westbound	On E. Olive St at RR track west of S. 18th Ave
Eastbound	On Rex Ryden Road at RR track west of S. 18th Ave
Westbound	On Rex Ryden Road at RR track west of S. 18th Ave
Eastbound	On S. 18th Ave at E. Merle Hibbs Blvd in Median
Eastbound	On S. 18th Ave at Iowa Ave in Median
Westbound	On S. 18th Ave at Iowa Ave in Median

(B) Yield sign placement. Yield signs at the intersections referred to herein requiring moving traffic to yield shall be placed and maintained by the Street Division at the right-hand curb or curb line facing traffic.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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 _____ 2026 and signed this _____ day of _____ 2026.

CITY OF MARSHALLTOWN, IOWA

_____
Mike Ladehoff, 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 _____ 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____ 2026.

_____
Alicia Hunter, CMC, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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:	Kelsie Stafford, Director
Meeting Date:	April 13, 2026
Re:	Ordinance 15118 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 93 Parks and Recreation; Leisure, Section 93.001: Camping; Time Limits; Permit; Fee - 2nd Reading

Strategic Plan Objective:
Goal 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:
Staff recommends adopting the proposed changes to Ordinance 93.001: Parks and Recreation; Leisure: Camping; Time Limits; Permit; Fee. The proposed revisions have been vetted and endorsed by the Park and Recreation Advisory Board for Council consideration.

Budget Impact:
The proposed changes to the existing ordinance governing camping in Riverview Park will allow the Park and Recreation Department to issue permits for long-term camping. Each camping site leased for long-term use will generate approximately $750-$900 per month with our current fee structure.

Description/Background:
The following changes were discussed with City Council at the March 9, 2026.

Driven by both a substantial influx in requests for long-term camping service and the need to expand the Department's fee-for-service opportunities, staff is recommending the following revisions to the existing Ordinance 93.001:

93.001 (B) *Time limit for camping in Riverview Park.*
Current: Camping in the designated areas of Riverview Park shall be limited to no more than seven consecutive days per unit. The Director of Parks and Recreation may extend the limitation under this section for special events or special circumstances, but in no event shall the extension exceed seven additional consecutive days. The Director may shorten the limitation under this section or prohibit camping when camping may cause damage to the area.

Proposed Revision: Camping in the designated areas of Riverview Park shall be permitted for time periods under the discretion of the Director of Parks and Recreation. The Director may lengthen or shorten limitations under this section or prohibit camping when camping may cause damage to the area.

93.001 (D) *Camping fee and permit required.*
Current: Any person who camps in any designated camping area shall pay a fee to be set by the Director of Parks and Recreation and shall be issued a permit. The Director, for good cause, may revoke the camping permit.

Proposed Revision: Any person who camps in any designated camping area shall pay a fee to be set by the Director of Parks and Recreation and shall be issued a permit. The Director, for good cause, may revoke the camping permit and fees shall be forfeited.

93.001 (E) *Parking of vehicles and camping units.*
Current: All camping units and motor vehicles shall be parked in the areas designated in parks as directed by the Director of Parks and Recreation.

Proposed Revision: All camping units and motor vehicles shall be parked in the areas designated in parks as directed by the Director of Parks and Recreation. The number of vehicles per campsite may be limited under the discretion of the Director of Parks and Recreation.

Staff is proposing an internal policy of reserving 40-50% of the full hook-up camping sites for short-term camping and 50-60% of the full hook-up camping sites to be available for long-term stays. Long-term campers must pay for their site in advance and on at least a bi-weekly basis in order for their long-term camping permit to remain valid. It is staff's goal to install six additional asphalt pads at electric-only hook-up sites if this approach proves successful.

Attachments:

1. ORD 15118 to Amend 93.001 Camping; Time Limits; Permit; Fee

ORDINANCE 15118

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 93: PARKS AND RECREATION; LEISURE, SECTION 93.001: CAMPING, TIME LIMITS; PERMIT; FEE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown Chapter 93: Parks and Recreation; Leisure, Section 93.001: Camping, Time Limits; Permit; Fee, shall be repealed and replaced with the following:

§ 93.001 CAMPING; TIME LIMITS; PERMIT; FEE.

(A) General. Camping in all parks, playgrounds, or other public grounds in the city is prohibited, except as may be permitted by the Director of Parks and Recreation at designated areas at Riverview Park or other sites for special events. Camping on private property is similarly prohibited, except on a parcel permitting agricultural or single-family residential use, provided such camping shall not exceed 14 cumulative days in any calendar year.

(B) Time limit for camping in Riverview Park. Camping in the designated areas of Riverview Park shall be permitted for time periods under the discretion of the Director of Parks and Recreation. The Director may lengthen or shorten the limitations under this section or prohibit camping when camping may cause damage to the area.

(C) Camping permitted in other parks. The Director of Parks and Recreation may permit additional camping at other sites in Riverview Park or other locations for special events, but in no event for a period of longer than three days.

(D) Camping fee and permit required. Any person who camps in any designated camping area shall pay a fee to be set by the Director of Parks and Recreation and shall be issued a permit. The Director, for good cause, may revoke the camping permit and fees shall be forfeited.

(E) Parking of vehicles and camping units. All camping units and motor vehicles shall be parked in the areas designated in parks as directed by the Director of Parks and Recreation. The number of vehicles per campsite may be limited under the discretion of the Director of Parks and Recreation.

Penalty, see § 93.999

Section 2. Repealer. The Code of Ordinances of the City of Marshalltown is hereby amended and all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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 effect after its final passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2026, and signed this _____ day of _____, 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST:

_____

Alicia Hunter, CMC, 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 _____, 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____, 2026.

_____ Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Ordinance 15119 to Amend the Code of Ordinances, City of Marshalltown, Iowa by Amending Chapter 53: Storm Water by Amending Section 53.006 Rate Structure and Storm Water Rate - 1st Reading

Strategic Plan Objective:
Plan and fund improvements to the City's infrastructure and buildings; Review programs and services

Recommended:
Pass ordinance modifying the storm water monthly utility rate to $4.60 / ERU with an annual automatic 1% increase.

Budget Impact:
Storm Water operates as an Enterprise Fund. To account for a change in Storm Water Rate increase from $4.20/ERU to $4.60/ERU, the anticipated revenue (account 740.8065.4430) would increase from $1,344,856 to $1,472,900 in FY27.

Description/Background:
During budget discussion, city staff brought forward information related to the storm water enterprise fund requesting an increase from $4.20/ERU to $4.50/ERU. City council directed staff to bring back an Ordinance to increase the rate to $4.60/ERU and add a 1% annual increase, which city staff are supportive on.

Background from 03/23/26 City Council Meeting - STORM WATER

Our storm water division operates primarily out of **Fund 740** for standard operating / debt service payment fund.

As we talk about storm sewer, it covers many areas. So, where do these fees go & what are they used for?

1. Staff & equipment to maintain storm sewer, box culverts, city owned retention/detention basins, and infrastructure data management.

    1. ~62 Miles of Storm Sewer Pipe from 6-72”
    2. ~3,700 Intakes/Structures
2. Staff & equipment to maintain storm water pump stations (Riverview Park & 18th Ave) & non-fixed-stations pumps.
3. Staff & equipment to maintain our levee system.
4. Partially funds staff in engineering that permit or design storm water infrastructure. Enforce ordinances related to storm water runoff.
5. Hire Marshalltown Water Works to do utility billing.
6. Pays 10% of the City Administrator wages and benefits.
7. Pays 5% of HR Director’s wages and benefits.
8. Pays $19,100 annually to assist with Finance Department’s staff, services and software.
9. Manage Local Floodplain Permits.
10. State of Iowa Requirement – Manage city’s MS4 Permit, annual report, annual inspections of city infrastructure, and quarterly inspections of private construction projects
11. Capital Storm Infrastructure Projects.
12. Debt Service on Past Storm Water Projects (2016 & 2020) ~$555k

We also have storm water projects or aspect of capital projects that may be funded through straight GO Bonds that are not pulled out of storm water utility fund.

Below is a summary of how the attached budget comparison reports impact fund balance for FY26 and FY27.

FUND 740	Department Budget Iteration #1
FY26 Starting Fund Balance	**$ 2,837,093.96**
FY26 Net Revenue/Expenses	- $ 600,908.00
Projected FY26 End/FY27 Start Balance	**$ 2,236,184.96**
Anticipated FY 27 Storm Sewer Charge Revenue (No Increase)	$ 1,344,856.00
Anticipated FY 27 Net Operating (excluding sewer charge rev & all capital expenditures)	- $ 732,972.00
Requested FY 27 Capital Expenses	- $532,278.00
Anticipated FY 27 Debt Service	- $ 556,910.00
Anticipated FY 27 Payment (28E)	- $ 131,180.00
Subtotal FY27 Net Revenue/Expenses	*- $ 608,484.00*
Projected Ending FY27 Fund Balance	**$ 1,627,700.96**

In preparing the budget, we are operating in a budget shortfall. Several items noted as large contributions:

- Starting in FY26, council amended the city ordinance to remove storm water fees on certain public and recreational properties. Several other properties had rate credits reviewed and we also only collect what is paid to MWW. Revenue projections between FY25 and FY26 dropped $110,000.
- In FY26, the city entered into a 28E agreement with MCSD related to the Franklin Field Storm Sewer, at a cost of $131,180.
- Remainder of Storm Water Bond Fund Projects from last debt issuance (closed account 741 and swapped into 740 ~ $400,000 from 4th/Meadow). This artificially increased fund balance in 740 by about $400,000 until that work is completed.
- Capital Projects included in budget requests utilizing non-bond, storm water revenue include
    1. FY26 Capital Expenses: $253,111
    2. FY27 Capital Expenses: $532,278
    3. The larger amounts of these Capital Projects and Purchases include:
        - Lift Station Repairs, Maintenance, Pump Costs, $156,000 (FY26) & $85,000 (FY27)
        - Portion of Planned FY27 TV Transporter Truck, $40,000
        - Portion of Tractor (mowing levee system), $60,000
        - State St Storm Outlet (N 1st Ave to Lincoln) - $170,000 (had been bond request)
        - Subdrain Retrofit – Puking Intakes - $61,179
        - Annual Emergency Repair Budget - $50,000

While several of these capital purchases/projects have been planned and intentional to spending down
City staff have reviewed and made the following **recommendations**:

Reduce Expenses:

1. Delay a portion of Pump Station work until bond project contingency can be released. (potential to reduce capital purchases/expenditures ~ $100,000 between FY26 & FY27)
2. Delay State St Storm Outlet (N 1st Ave to Lincoln) or utilize GO Bond. Finance indicates a potential to fund with 740 until a GO Bond is issued and then reimburse Fund 740 (Estimated $170,000 in FY27)
3. Fund the TV Transporter Truck from Sanitary Sewer (Shifts $40,000 in FY27 from 740 to 610)
4. Leave Vacant Storm Water Coordinator Position upon Oct' 27 Retirement (~$45,000 in FY27)

Increase Revenue:

- Several discussions regarding storm water rates have been had with a rate review indicating

recommended 10% and 40% increases in mid-2021. Reluctance to raise rates, resulted in holding steady and during the winter 2023/2024 budget discussion, doing a 5% increase effective July 1, 2024 (FY25).

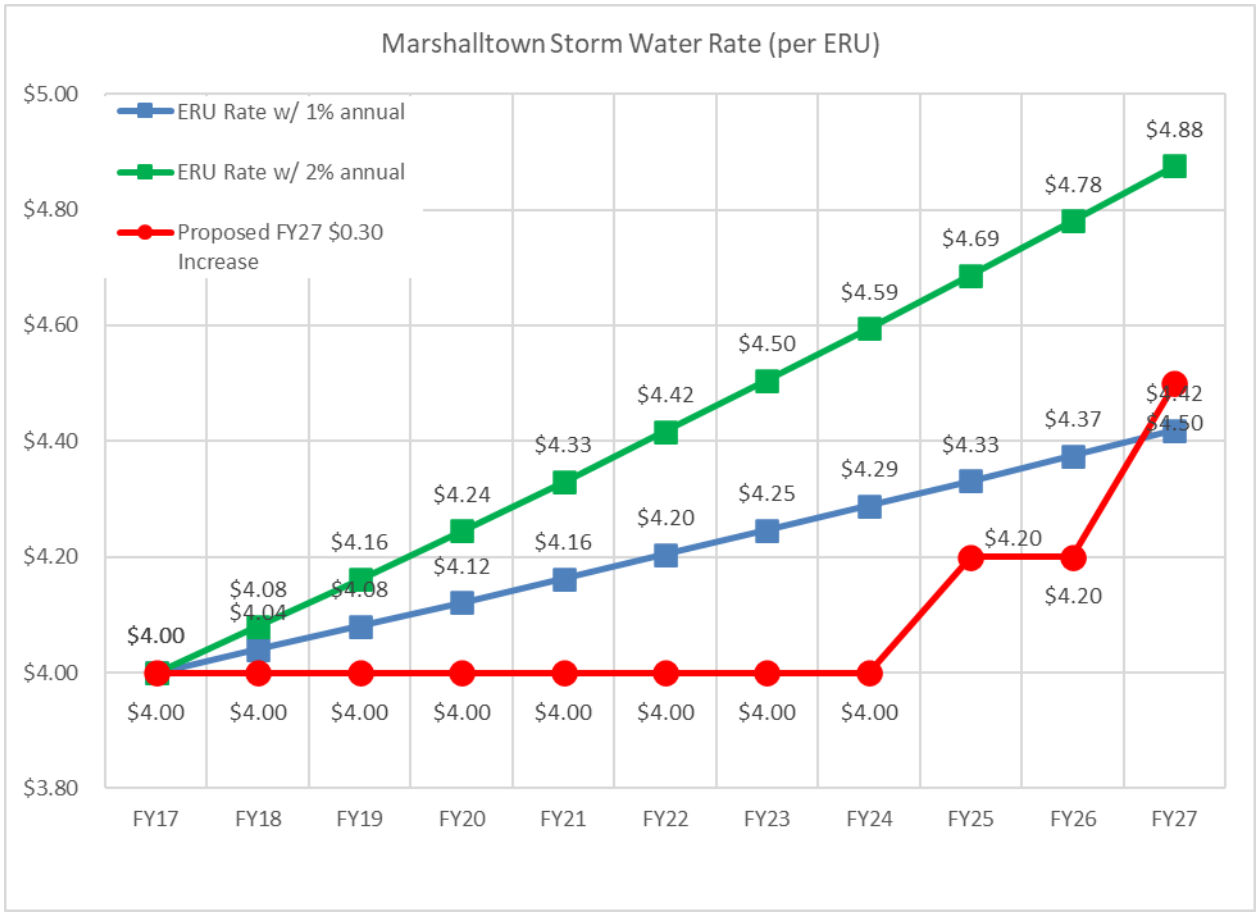
- During winter 2024/2025 budget discussions, council voted in an Ordinance change removing certain properties from paying storm water fees effective July 1, 2025 for FY26, which contributed to a loss in revenue during FY26 that was greater than the rate raises implemented in FY25. A review of the historic utility rate is shown below.
- A $0.30 rate increase represents an estimated $96,000 in increased revenue.

Depending on council input, if we were to capture Expenditure Reductions in Tyler for #2 and #3 and capture a $0.30 rate increase, that would result in a projected Fund 740 balance at the end of FY27 of $1,933,700.96.

Many projects can overlap between allowable funding sources related to storm water. Some examples include:

- 4th & Meadow Lane project installed new storm sewer and resurfaced the adjoining streets that were impacted; this was all funded through Revenue Bond.
- Storm sewer installed as part of the State St reconstruction project was funded through GO Bond.
- Box Culvert work associated with a culvert on State Street and engineering for the Center St Bridge over Linn Creek is planned to be funded through Road Use Tax.
- Storm Sewer work associated with the 7th Ave Extension project was funded through Fund 740, storm water rates.

Because of the potential for funding source variability between storm and road projects, we would like to propose a larger discussion about long term Funds and objectives with Fund 340, especially as it relates to potential road work and the levee system. With additional information coming later this summer with the Pavement Management Study, we would propose these discussions to occur concurrently with those efforts.



Attachments:

1. Amend CH 53 Storm Water Rates

ORDINANCE 15119

ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA BY AMENDING CHAPTER 53: STORM WATER BY AMENDING SECTION 53.006 RATE STRUCTURE AND STORM WATER RATE

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown Section 53.006 (E) is hereby amended with the following:

(E) Commencing on July 1, 2026, and continuing thereafter, the monthly unit rate shall be $4.60 per equivalent residential unit (ERU).

Section 2. The Code of Ordinances, City of Marshalltown Section 53.006 (F and G) is hereby added:

(F) The monthly utility rate shall be automatically increased, annually, by 1% above the rate charged the previous year, rounded to the nearest cent, without a vote or further action of the City Council. The automatic annual rate increase shall be effective for the first time on July 1, 2027 and increase each year thereafter on July 1.

(G) Nothing in this chapter shall prevent the City Council from increasing the monthly unit rate by a an amount or percentage greater than 1% should the City Council determine that a greater amount or percentage is needed to meet the needs of the city and its citizens.

Section 3. The Code of Ordinances of the City of Marshalltown is hereby amended and all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. 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 5. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed this _____ day of _____, 2026, and signed this _____ day of _____, 2026.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, Mayor

ATTEST: _____

Alicia Hunter, CMC, 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 _____, 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____, 2026.

_____
Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Public Hearing and Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions - 2nd Reading

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

Recommended:
The Planning and Zoning Commission recommends approval of ordinance 151116

Budget Impact:

Description/Background:
In determining whether to approve, approve with conditions, or deny a zoning text amendment, the review bodies shall consider the following review criteria:

1. **The request complies with the applicable standards of this Zoning Ordinance, the City Code of Ordinances, and any applicable county, state, or federal requirements.**

The request does not conflict with any known local, state, or federal law or administrative rule.

2. **The request substantially conforms to any associated prior approval for the development, including, but not limited to, a special use permit, Master Development Plan, or Site Plan.**

The zoning text amendment will not conflict with any known previously approved special use permits, master development plans, or site plans.

Any existing accessory structure that might become non-conforming as a result of these changes would be permitted to remain as a legal non-conforming structure. Any destruction of a non-conforming structure would be reviewed in accordance to the adopted non-conforming structure standards of the zoning ordinance.

3. **The administrative body has considered the recommendation of staff.**

Staff recommends approval.

4. **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 request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans.

5. **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.**

In the opinion of staff this zoning text amendment promotes the purpose of the zoning ordinance. Specifically, § 156.A.002(F)(1) “Establish transparent regulations and review procedures for development, the duties and powers of responsible administrative bodies, and reasonable penalties and enforcement mechanisms for violations of this Zoning Ordinance.”

6. **The proposed amendment helps to mitigate adverse impacts of the use and development of land on the natural or built environments, including, but not limited to, mobility, air quality, water quality, noise levels, stormwater management, wildlife protection, and vegetation; or will be neutral with respect to these issues;**

This amendment would not result in adverse impacts to mobility, air quality, water quality, noise levels, stormwater management, wildlife protection, and vegetation.

7. **The proposed amendment is necessary to address a changing condition that was not anticipated in the Comprehensive Plan or this Zoning Ordinance; and**

These amendments are intended to provide definitions that were not included in the zoning ordinance rewrite of 2022 and to address street side yard accessory structure locations that were not accounted for in the 2022 zoning code rewrite.

8. **The proposed amendment advances the strategic objectives of the City Council, such as fiscal responsibility, efficient use of infrastructure and public services, and other articulated city objectives.**

The proposed amendment would advance the city council's strategic plan strategy #3 "Continually improve and sustain the City's infrastructure, organization, and services."

Attachments:

1. 2026-04-13_ORD 15116 Amend CH 156 Accessory Structures

ORDINANCE 15116

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156, ZONING – ACCESSORY STRUCTURE LOCATIONS AND DEFINITIONS

WHEREAS, the City Council of the City of Marshalltown, Iowa, has adopted Chapter 156 (Zoning); and

WHEREAS, the City Council finds the following amendments to Chapter 156 to be in the best interest of the City and the public in general.

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

Section 1. Amendment. §156.C.007(E) shall be amended to read as follows:

(E) Residential accessory uses, structures, and buildings. Residential accessory uses, structures, and buildings include sheds for the storage of household items and equipment, garages, pergolas, and similar structures. Except as provided in the standards of this division, the following standards shall apply to residential accessory uses, structures, and buildings:

(1) *Location.*
   (a) No accessory building or structure, or part thereof, shall be located in the front yard or street side yard.
   (b) Any accessory structure or building that is not a part of the main building shall be located not less than five feet from any portion of the main building or any other structure or building on the lot (not including fences).

(2) *Front and street side setbacks.* Accessory structures and buildings locations shall comply with §156.C.007(E)(1)(a) or the front setback standards and the street side setback standards for the principal structure established in § 156.B.004, Residential District Development Standards, whichever distance is greater.

(3) *Dimensional requirements.* Residential accessory uses, structures, and buildings shall comply with the dimensional requirements established in Table 156.C.007-1, Accessory Structure Dimensional Requirements, below.

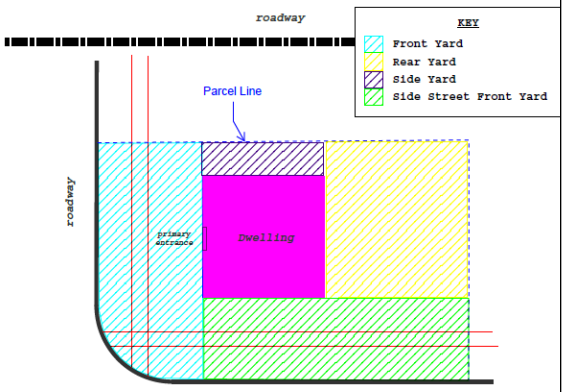
(4) *Side yard setback.* Any accessory structure or building located entirely or in part in a side yard shall be erected in conformity with the side yard regulations of the zoning district in which the building is located.

(5) *Rear lot line.* Where the rear lot line of a corner lot is the side lot line of the adjoining lot, the side yard regulations of the district shall apply to the location of the accessory building or structure.

(6) *Attached buildings and structures.* Attached accessory buildings and structures, such as attached garages, shall comply with the setbacks of the principal structure.

(7) *Storage.* Semi-trailers and shipping containers shall not be used for storage in residential zoning districts.

Section 2. Amendment. Table 156.B.008.a-1, located within § 156.B.008, shall be amended to add the following row to the existing table:

Table 156.B.008.a-1 Measurements		
Measurement	Methodology	Illustration
Yard Types	**Front Yard:** The line which adjoins a public street. In the case of a corner lot, it shall be the shortest dimension on a public street or as designated by the Zoning Administrator based on the practical front yard of the property as determined by factors such as, but not limited to, the existing or proposed building façade configuration and the characteristics of surrounding properties. **Rear Yard:** The boundary which is opposite and most distant from the front lot line. In case of an interior triangular or gore-shaped lot, it shall mean a straight line 10 feet in length which is parallel to the front lot line or its cord, and intersects the two (2) other lot lines at points most distant from the front lot line. **Street Side Yard:** Any lot line which adjoins a public street, but which is not a front lot line. **Side Yard:** Any lot line that is not a front lot line, a rear lot line, or a street side line.	

Section 3. Amendment. §156.M.003 shall be amended to add the following definitions to the existing list of definitions, in alphabetic order:

FACADE, SIDE. Any portion of a building which is neither the front building façade or the rear building façade.

Lot line. A line dividing one lot from another lot or from a street or alley.

(1) Front: The line which adjoins a public street. In the case of a corner lot, it shall be the shortest dimension on a public street or as designated by the Zoning Administrator based on the practical front yard of the property as determined by factors such as, but not limited to,

the existing or proposed building façade configuration and the characteristics of surrounding properties.

(2) Rear: The boundary which is opposite and most distant from the front lot line. In case of an interior triangular or gore-shaped lot, it shall mean a straight line 10 feet in length which is parallel to the front lot line or its cord, and intersects the two (2) other lot lines at points most distant from the front lot line.

(3) Street Side: Any lot line which adjoins a public street, but which is not a front lot line.

(4) Side: Any lot line that is not a front lot line, a rear lot line, or a street side line.

Section 4. Amendment. The following existing definitions within §156.M.003 shall amended to read as follows:

YARD. A space on the same lot with a principal building, open, unoccupied and unobstructed by buildings or structures from ground to sky except where encroachment and accessory buildings are expressly permitted herein.

(1) Front Yard. The portion of a property located between the front lot line and the front building façade of a primary structure. The front yard extends the full width of the lot.

(2) Street Side Yard. The portion of a property located between the street side lot line and the side building façade of a primary structure. The street side yard excludes areas of the lot which are defined as being a part of the front yard.

(3) Side Yard. The portion of a property located between the side lot line and the side building façade of a primary structure. The side yard is limited to that area that is between the front building façade and the rear building façade.

(4) Rear Yard. The portion of a property located between the rear lot line and the rear building façade of a primary structure. The rear yard excludes any yard area defined as being part of the street side yard.

Section 5. 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 6. 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 _____ 2026 and signed this _____ day of _____ 2026.

Signatures on the following page.

CITY OF MARSHALLTOWN, IOWA

_____

Mike Ladehoff, 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 _____ 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____ 2026.

_____

Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Public Hearing and Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods) - 2nd Reading

Strategic Plan Objective:
Strategy 1: Expand and improve development in the community.
Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.
Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life.

Recommended:
Approve first reading of Ordinance 15117

Budget Impact:
Cost of publication of ordinance.

Description/Background:
According to the EPA, 70% of Iowa homes have radon levels above the action level. Each year in Iowa, roughly the same number of people die from radon exposure as from traffic accidents. All 99 counties in Iowa are classified at the highest EPA risk level. Radon is a colorless, odorless, radioactive gas that comes from the decay of uranium in the soil and has been linked to lung cancer. Exposure to radon is the second leading cause of lung cancer in the United States after smoking and the leading cause among people who have never smoked. Iowa's high radon levels are influenced by geological factors related to glacial deposits that left soil and rocks containing uranium. Radon risk is most significant when the gas becomes trapped in enclosed spaces such as homes.

The proposed ordinance would require radon mitigation systems be installed in all new one- and two-family homes built in the City of Marshalltown. Retroactively installing a mitigation system in an existing home can cost a homeowner $800 to $2,500. Meanwhile, installing a mitigation system during the home building phase can cost $350 to $750. To enforce this requirement, the council will first need to adopt Appendix AF, Radon Control Methods, from the International Residential Code (IRC) to give inspectors the necessary tools to begin

enforcement.

The proposed ordinance does establish that installation of a mitigation system is required, but testing for Radon would remain optional. Radon testing can add ~$500 on top of the system installation costs.

Attachments:

1. ORD 15117_Adopting Radon Control Methods

ORDINANCE 15117

AN ORDINANCE AMENDING THE CITY OF MARSHALLTOWN CODE OF ORDINANCES, CHAPTER 151, BY ADOPTING THE 2021 INTERNATIONAL RESIDENTIAL CODE, INCLUDING APPENDIX AF (RADON CONTROL METHODS)

WHEREAS, the City Council of the City of Marshalltown, Iowa, has adopted Chapter 151 (Building Regulations; Construction); and

WHEREAS, the City Council finds the following amendments to Chapter 151 to be in the best interest of the City and the public in general.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

SECTION 1. AMENDMENT. § 151.001 is hereby amended to read as follows:

"Unless specifically provided for in other codes or city ordinances, the 2021 Edition of the International Codes, specifically the International Building Code (IBC), the International Residential Code (IRC) including Appendix AF (Radon Control Methods), the International Mechanical Code (IMC), the International Existing Building Code (IEBC), and the 2012 Edition of the International Energy Conservation Code (IECC), as published by the International Code Council, Inc., the 2021 Uniform Plumbing Code as published by the International Association of Plumbing and Mechanical Officials, the 2020 Edition of the National Electric Code, as adopted by the State of Iowa, and the National Fire Protection Association (NFPA) Chapters 54 and 58, as published by the National Fire Protection Association, and except as modified as to portions thereof as are deleted, substituted, redefined, or inserted in this subchapter, is adopted by reference, is on file with the City Clerk and is fully incorporated as the Building Code of Marshalltown. The provisions of said Building Code shall be controlling for the erection, construction, enlargement, alteration, repair, moving, removal, conversion, demolition, occupancy, equipment, use, height, area, and maintenance of buildings and structures, including installation of mobile, manufactured and modular homes; to provide for the issuance of permits and collection of fees; and to provide penalties for violations.

SECTION 2. AMENDMENT. § 151.003 is amended as follows to add the following local amendments related to sections of the 2021 International Residential Code Appendix AF:

(HH) Section AF103.1 General is amended to read as follows:

"The following construction techniques are intended to resist radon entry and prepare the building for post-construction radon mitigation, if necessary (see figure AF103.1). These techniques are required in all new One- and Two-family dwellings."

(II) Section AF 104.1 Testing shall be amended to read as follows:

"Where radon-resistant construction is required, radon testing shall be optional. If radon testing is voluntarily completed the testing shall be as specified in Items 1 through 11:"

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 from and after its passage and publication as provided by law.

Passed this _____ day of _____ 2026 and signed this _____ day of _____ 2026.

CITY OF MARSHALLTOWN, IOWA

_____
Mike Ladehoff, 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 _____ 2026, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the _____ day of _____ 2026.

_____
Alicia Hunter, City Clerk

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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 13, 2026
Re:	Sidewalk Concerns on 2nd Avenue Between Main Street and State Street

Strategic Plan Objective:
N/A

Recommended:
This item is being presented for Council discussion and direction. Staff recommends maintaining the existing policy regarding sidewalk repair or replacement as the responsibility of the adjoining property owner unless otherwise included in an approved capital project.

Budget Impact:
There is no immediate fiscal impact associated with discussion of this item. If Council wishes to direct staff to evaluate City participation in the sidewalk replacement or to consider broader policy alternatives, staff would return with estimated costs and potential funding options.

Description/Background:
Downtown property owner Tom Deimerly has asked to appear before Council regarding the condition of the sidewalk along 2nd Avenue between Main Street and State Street, adjacent to his property. Mr. Deimerly's concerns are outlined in the attached letter.

Staff advised Mr. Deimerly that the sidewalk area in question is outside the limits of the current East Main Street construction project and is not included in any currently planned downtown project in the near term. Staff also noted that the Downtown Implementation Plan identifies East Main Street as a current project phase, while improvements on 2nd Avenue are contemplated in a later phase that is not anticipated in the next several years. Staff further advised that sidewalks are generally the responsibility of the adjacent property owner and that the City's current practice is to address sidewalk issues through complaint-based enforcement or other case-by-case review. A portion of the curb condition in that area appears related to a former driveway entrance and that driveway approaches and associated curb and gutter are also typically the responsibility of the property owner served by them. Based on those considerations, staff did not recommend expanding the current project limits to include this section.

Policy Consideration:

If Council wishes to maintain the City's current approach, the existing policy would remain in place and sidewalk repair or replacement would continue to be the responsibility of the adjoining property owner unless otherwise included in an approved capital project. Alternatively, Council may provide direction to staff if it wishes to consider an exception in this case, evaluate cost-sharing, or discuss whether a broader policy approach to downtown sidewalk improvements should be brought back for future consideration.

Attachments:

1. Tom Deimerly City Council Letter

Tom Deimerly
Deimholdings, LLC
641-352-0047

Marshalltown City Council
Marshalltown, Iowa

Re: Sidewalk Replacement at the Northeast Corner of Main Street and 2nd Avenue

Council Members,

We are writing regarding the deteriorated sidewalk on the northeast corner of the intersection of Main Street and 2nd Avenue and to formally request that this section be replaced as part of the Main Street rehabilitation project.

We are including the Mayor's response on this issue as a representation of City Hall's position as it has been presented to us, and we have prepared this reply to address that position directly and respond to it from our perspective.

We understand the city's general policy that sidewalk maintenance is ordinarily the responsibility of the adjacent property owner. As a broad rule, that policy is reasonable. However, this request is not based on a belief that the city should take over all private sidewalk replacement. It is based on the specific nature of this location, the public use it serves, and the city's demonstrated willingness to participate in infrastructure improvements in the downtown area when those improvements advance broader public goals. We also understand that the city's urban renewal planning has already treated sidewalks within Urban Renewal Area 4 as part of the larger redevelopment picture downtown, which is relevant context for this request.

This sidewalk is not just incidental frontage. It is located in one of the highest-density areas downtown, with Tallcorn Towers, Marshalltown Senior Residence, Kibbey upper story, and the upper-story residential units at the building all contributing to concentrated pedestrian activity. It also functions as a bus drop-off and pedestrian access point for residents, children, and tourists visiting the farmers market, Gallery Garden, Marshalltown Historical Society properties, and the Orpheum Theater owned by the Marshalltown Community School District, as well as people attending church services at Tallcorn Towers. In that respect, this section serves a broader public function than a typical private sidewalk.

The city has also shown, in other contexts, that it is willing to invest in adjacent private-facing infrastructure when doing so supports community objectives. Examples include sidewalks installed in school areas to improve pedestrian safety, sidewalks replaced or installed as part of large public projects, matching grants supporting private redevelopment, Gallery Garden flood recovery matching funds and investment, sprinkler hook-ups intended to encourage future upper-story investment, and public incentives or assistance used to shift or offset sidewalk

burdens in industrial and commercial areas. We support those efforts. In fact, we believe they are exactly the type of proactive public investment the city should be making.

This is not a request for special treatment disconnected from the city's broader goals. It is a request for the council to recognize that this sidewalk issue fits within the same spirit of public-private partnership that the city has already embraced in other downtown situations.

We also do not believe this request opens the "Pandora's box" that has been suggested. Even if the council were to limit this type of consideration to downtown sidewalks, the number of truly comparable locations appears to be small. This is not a request that would obligate the city to replace sidewalks all over town. This is a targeted request involving a hazardous section in a central downtown corridor with public importance.

What has been most frustrating is that repeated good-faith efforts were made to work cooperatively with the city and related entities before and after the purchase of this property. There were discussions with city staff, Marshalltown Central Business District staff, Region 6 Planning Commission staff, and Bolton & Menk through multiple avenues. This property was consistently approached as an opportunity to support downtown parking, activity, and long-term redevelopment. In that same spirit, efforts were made to research grants, review eligibility, gather quotes, write letters of support, and pursue workable approaches. Those efforts ultimately led nowhere, even as grant funds covered 80 percent of neighboring façade restoration, with the city and building owner covering the remainder. In a separate matter, requests for modest flexibility within the existing TIF-funded façade grant program, not for additional money, but simply to satisfy lender requirements, were also denied. We moved on. That history does not support any suggestion that this property was approached casually, without diligence, or without a sincere effort to work with the city.

We also want to directly address the statement that the city relies on buyers to do their due diligence regarding future repair costs. Respectfully, that statement is insulting. Due diligence was done. Meetings were held with city staff and other relevant parties, questions were asked, and good-faith efforts were made to evaluate this property and its role in downtown redevelopment. That comment unfairly shifts blame and ignores the extensive effort made to work with the city before and after purchase. It is not only insulting, but an affront to our intelligence. And given the dismissive manner in which this matter was handled at the time, it is difficult to avoid the conclusion that city leadership had little real interest in partnership, problem-solving, or giving serious consideration to the efforts being made.

This is not a request for the city to abandon its general sidewalk policy. It is a request for the City Council to recognize that this downtown section presents unique public, safety, and redevelopment considerations that justify a different result here and city responsibility for this improvement. To be clear, we are not willing to pay for this sidewalk replacement. We are asking the council to take responsibility for this section and fund its replacement through city resources or another available public financing mechanism, including TIF if applicable.

Even in light of past experience, we would still entertain a public-private partnership if the city desired one to help create a complementary environment alongside the public investment in Gallery Garden while the street is torn up. For now, however, our primary focus is this sidewalk.

Thank you for your service on the council. I understand it is not an easy job. Thank you for your consideration of this matter.

Please feel free to contact me.

Sincerely,

Tom Deimerly, President
Libby Brown
Deimholdings, LLC
641-352-0047

Email from Mike Ladehoff

> On Tue, Mar 31, 2026 at 11:53AM Mike Ladehoff <mladehoff@marshalltown-ia.gov> wrote:
>
> > Tom, good to hear from you again.
> >
> > After your email, I looked at City Codes, Ordinances and the string of emails between you and the City Staff. I believe Heather is working with you on the ally access, so let's get straight to the matter.
> > This is a straight forward question.
> > In my 11 years as a City Councilor plus 3 months as Marshalltown's Mayor, I cannot recall one incident of the city replacing sidewalk on a private property due to deteriorating condition.
> > The city has put a few new sidewalks in areas around schools to assist schoolchildren walking home.
> > The city also has put new sidewalks in as a directly connected part of a very large project (such as Main Street) to the advantage of the immediate property owners at great expense. The city council is also putting in free fire suppression stubs so the property owners may sprinkle the upper floors in the future.
> > The City Council is taking out vaults underneath the existing sidewalks at a greatly reduced cost.
> > Your 2nd Avenue sidewalk does not fit into any of these scenarios.
> > The city's policy of it being the property owners responsibility is solid and reasonable.
> > If the city were to change our policy, it would open up Pandora's box to fix the entirety of sidewalks in all of Marshalltown. That is not in the budget now, or in the foreseeable future.
> > The city relies on buyers doing their due diligence when purchasing a property of what repairs may need to be done in the future.
> > Our staff is spot on and I solidly stand with our city staff on this issue.
> > You or a representative have every right to approach the city council or come to a city council meeting in the future at any time.
> >
> > Mike Ladehoff
> > Mayor
> > City of Marshalltown

MARSHALLTOWN
MORE THAN EVER

Mike Ladehoff, 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, Alicia Hunter, City Clerk
Meeting Date:	April 13, 2026
Re:	Business Outdoor Seating License

Strategic Plan Objective:

Recommended:
Staff recommends that the proposal move forward to a first reading of an ordinance establishing outdoor seating license requirements for businesses operating outdoor seating on public property in the Marshalltown Central Business District and 13th Street District.

Budget Impact:
The proposed application/license fee is $75 per application. This fee is intended to help offset administrative costs associated with processing applications and reviewing compliance materials.

Description/Background:
Staff is proposing to establish licensing and operational requirements for businesses providing outdoor seating on public property for the purpose of serving food or beverages. The proposal creates a formal process for review and approval of sidewalk outdoor seating areas located within the public right-of-way.

The ordinance would require any business operating outdoor seating on public property to obtain an approved outdoor seating license and easement agreement. The proposal also establishes general design, safety, maintenance, insurance, and operational requirements for such areas and provides that these seating areas are permitted within the Marshalltown Central Business District and the 13th Street District.

Outdoor seating on sidewalks can support business activity and contribute to a more active and inviting commercial environment. At the same time, because these areas occupy public right-of-way, it is important to establish standards that protect pedestrian access, public safety, city operations, and adjacent property interests. The proposal creates a formal application and approval process and clarifies the responsibilities of business operators using public property

for this purpose. Each applicant would be required to submit an application, including a site plan and proof of insurance, and obtain City Council approval by resolution for an easement agreement. Nearby property owners and first-floor occupants will be notified before City Council acts on an application.

The proposed ordinance will include the following major elements:

- Requires a valid outdoor restaurant seating license before operating outdoor seating on public property for food or beverage service.
- Requires an approved easement agreement between the City and the business owner, with building owner approval if different from the applicant.
- Establishes minimum agreement requirements, including insurance, indemnification, maintenance, fencing, and a site plan.
- Provides that easement agreements are issued for a term of three years and may be terminated for violations, hazards, nuisances, or valid public need for the right-of-way.
- Establishes standards for unobstructed pedestrian access, trash removal, inspections, clear zones, platforms, barriers, and seasonal use of outdoor seating areas.

Attachments:

1. Outdoor Seating License v2

Business Outdoor Seating License

No person or entity shall operate a business which provides outdoor seating on public property for the purpose of serving food or beverages, without a valid outdoor seating license.

1. **Sidewalk Outdoor Seating Easement Agreements**.
    1. Sidewalk outdoor seating area is defined as a permitted area within the public right-of-way consisting of tables and chairs where patrons may be served food and/or beverages from an adjacent business.
    2. No person shall operate a sidewalk outdoor seating area without an approved easement agreement.
    3. The agreement shall be between the City and the business owner with the approval of the building owner, if different than the requesting party.
    4. The agreement shall provide that no property right is conferred and that it may be terminated if the City determines that the right-of-way is needed.
    5. The agreement shall include provisions for insurance, indemnification, fencing, maintenance, including vegetation and the subsurface if applicable, and any other reasonable provision as determined by the Zoning official, or designee.
    6. The agreement shall include a site plan.
    7. The easement agreement, at a minimum, shall require the business operator to provide a certificate of insurance satisfactory to City Code 10.009 and shall agree to hold the City harmless against any and all liability arising from or relating to the operation of the sidewalk outdoor seating area or the location of the area on the public right-of-way including, but not limited to, all claims arising from occurrences or accidents within the sidewalk outdoor seating area including the walkway to the business.
    8. Easement agreements shall be issued for a term of 3 years.
    9. **Termination of Easement Agreements**.
        1. After execution of an easement agreement, the City Administrator, or designee, shall retain the right to terminate the easement agreement but only after written notice of violation has been given and the time to cure the violation has expired. Grounds for termination of the easement agreement shall include, but not be limited to:
            1. Violations of state and alcohol control laws,
            2. Violations of the easement agreement,
            3. Creating a safety hazard, health hazard, and/or public nuisance under state or local law.
        2. The City Administrator, or designee, retains the right to terminate the easement agreement and direct removal of sidewalk outdoor seating operations if there is a substantial and reasonable need for use of the public right-of-way for a valid public purpose.
        3. The business owner has the right to appeal a decision to terminate the agreement to the City Council.
2. **Approval of Easement Agreements**.
    1. Easement Agreements shall be approved by a resolution of City Council.

2. The City is not obligated to approve an easement agreement, even if it meets all criteria contained within this Chapter, and approval will be based on City Council making a determination that the proposed easement agreement is beneficial to the community.
3. City Council may attach any conditions to the approval of an easement agreement that it deems necessary.
4. Application for an easement agreement shall be made upon a form approved and provided by the City of Marshalltown, and shall be accompanied by an application fee, as set by resolution of City Council.
5. **Site Plan**. A dimensioned site plan drawing showing the general layout of the sidewalk area and building frontage, including all of the following items if applicable:
    1. The general layout of the sidewalk area and building frontage.
    2. Street, curb, sidewalk, property lines and all existing/proposed improvements in the sidewalk area.
    3. Boundaries of the sidewalk outdoor seating area.
    4. The distance between the sidewalk outdoor seating area and the entrance to any adjacent commercial business.
    5. The distance between the railing of the sidewalk outdoor seating area and the curb.
    6. The distance between any obstruction (lights, signs, mail boxes, trees, tree grates, etc.) in the sidewalk to the railing of the sidewalk outdoor seating area.
    7. Plans must reflect that the direction and extent of swing of gates or other objects placed within the sidewalk outdoor seating area do not project beyond the delineated perimeter of the sidewalk outdoor seating area.
    8. Type of sidewalk outdoor seating area enclosure used, such as railings or planters, if applicable.
    9. Height of enclosure, if applicable.
6. Prior to City Council rendering a decision on an easement agreement, the City of Marshalltown shall mail all property owners and first floor occupants located on the same block a notice that an application for an easement agreement has been filed. The notice shall contain the Site Plan submitted by the applicant, state whether or not the business is licensed to serve alcoholic beverages that may be served and consumed at the sidewalk outdoor seating area if the easement agreement is granted, and state that all comments concerning the proposed sidewalk outdoor seating area must be received by the City of Marshalltown within 15 calendar days from the date of mailing the notice. The applicant shall also be required to post a copy of the public notice in a readily visible location on the frontage of the applying business establishment for 15 calendar days.

3. **General Provisions**.
    1. Sidewalk outdoor seating areas are only allowed in the Marshalltown Central Business District and the 13th Street District.
    2. A sidewalk outdoor seating area must be arranged in a manner that leaves an unobstructed and continuous walkway of at least five feet (5') on the existing public sidewalk. In no case shall the clear pedestrian walkway be reduced to less than four

feet (4') where there is an existing publicly owned or permitted utility protruding object in accordance with city adopted specifications related to pedestrian facilities. Where an accessible pedestrian path exists or can reasonably be maintained within the sidewalk corridor, the outdoor seating area shall be located so that it does not reduce or interfere with the most accessible route available to the public.

3. The business owner is responsible for trash removal and shall maintain the area and surrounding five feet (5') in a clean and litter free manner during all hours of operation.
4. The easement agreement holder shall be responsible for any damages to the public right-of-way caused by the placement of the seating area.
5. Sidewalk outdoor seating areas are subject to annual inspections and may be inspected at any other time at the City's discretion.
6. All kitchen equipment and refuse containers used to service the sidewalk outdoor seating area must be located inside the principal building.
7. No extension cords are allowed across sidewalks.
8. Any feature, measure, or structure deemed necessary by the City of Marshalltown, as necessary for the safe operation of the sidewalk outdoor seating area.
9. **Vertical Clear Zone**. The clear zone is the area between a height of three feet (3') and seven feet (7'). The vertical clear zone is the area above the sidewalk in which obstructions shall be minimized to provide a clear view.
    1. **Obstruction Prohibited**. The vertical clear zone shall be free of obstructions, including but not limited to fences, walls, landscaping, signs, structures, tree canopies or parked vehicles.
    2. **Exemption of Certain Point Obstructions**. Certain objects are considered point obstructions and are permitted because a driver can move slightly and be able to see around them. The following objects are permitted within the vertical clear zone:
        1. Poles with a diameter of less than 1 foot (1').
        2. Tables and chairs.
        3. Fencing that is not more than 25% opaque.
        4. Official traffic control devices.
        5. Utility equipment, such as but not limited to poles, transformers, distribution equipment, etc.
        6. Trees that are devoid of branches between three feet (3') and seven feet (7') from the ground and that are spaced in manner that minimizes visual obstruction.
        7. Any obstruction that was permitted by City Code on the date that it was installed.
10. Outdoor seating areas may be located on a platform on top of a public sidewalk if the City Administrator or designee determines there is excessive slope in the area and approves the design and if suitable access is provided for persons with disabilities.
11. Outdoor seating areas located on public property cannot be set up before April 1 and shall be removed no later than October 15. Easement holders may request authorization to operate before April 1 or after October 15 subject to approval by the City Administrator or his or her designee. Approval of the requested alternate

dates are subject to the determination that operation of the sidewalk seating area will not endanger the public or interfere with city operations.

MARSHALLTOWN
IOWA

Mike Ladehoff, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 | FX 641.754.5717

TO: Mayor & City Council
FROM: Carol Webb, City Administrator
DATE: 04/13/26
RE: Franchise Fee & Payments In Lieu of Taxes (PILOTs)

Strategic Objective:

Recommendation: The City Council to review the options presented herein on ways to implement a franchise fee and/or a PILOT and determine how Council wishes to proceed.

Budget Impact: If the franchise fee was petitioned or was sent to a city election, the estimated cost is $15,000 - $20,000. Revenue from a 3% franchise fee is approximately $1.5 million ($500,000 of which replaces LOST revenue).

FRANCHISE FEE

At the January 19 City Council meeting, the Council discussed the proposal for the use of a franchise fee for the City of Marshalltown. This memo is intended to outline next steps in the process.

1. Determine the percent of franchise fee to collect (a maximum of 5%) and which utilities to include (gas and/or electric).
2. Determine a revenue purpose statement (the statutory language regarding permitted uses is provided).
3. Determine the process to follow in adoption of the franchise fee.

1. Does Council want to consider a franchise fee, and if so, what percent of franchise fee does Council want to collect and on which utilities (gas and/or electric)?

The City cannot collect local option sales tax and charge a franchise fee on utility bills. The franchise fee would replace the local option sales tax. Consequently, the first 1% is essentially not new revenue it just transfers from local option sales tax account to the franchise fee account. Each 1% of franchise fee equals about $500,000 in revenue.

2. What does Council want to include in the revenue purpose statement?

The revenue purpose statement must be adopted by resolution prior to any other actions related to the franchise fee. The state statute provides for the following permitted uses of a utility franchise fee:

- Moneys in the account shall be used for the purposes of inspecting, supervising, and otherwise regulating each franchise approved by the city.
- Moneys in the account in excess of the amount necessary for the purposes specified in subsection 2 shall be expended for any of the following:

a. Property tax relief.
b. The repair, remediation, restoration, cleanup, replacement, and improvement of existing public improvements and other publicly owned property, buildings, and facilities.
c. Projects designed to prevent or mitigate future disasters as defined in section 29C.2.
d. Energy conservation measures for low-income homeowners, low-income energy assistance programs, and weatherization programs.
e. Public safety, including the equipping of fire, police, emergency services, sanitation, street, and civil defense departments.
f. The establishment, construction, reconstruction, repair, equipping, remodeling, and extension of public works, public utilities, and public transportation systems.
g. The construction, reconstruction, or repair of streets, highways, bridges, sidewalks, pedestrian underpasses and overpasses, street lighting fixtures, and public grounds, and the acquisition of real estate needed for such purposes.
h. Property tax abatements, building permit fee abatements, and abatement of other fees for property damaged by a disaster as defined in section 29C.2.
i. Economic development activities and projects.

While staff recommend that we include all statutory uses in the revenue purpose statement, staff proposes that a portion of the revenue go to property tax relief to offset the local option sales tax lost due to the implementation of the franchise fee.

3. What process does Council wish to follow in the consideration of a franchise fee?

OPTION 1 – Council Adoption:
The Council has the option to pass the 3 readings of the ordinance/amendment and implement the fee without sending it to voters. These ordinances would be in effect from and after final passage and approval, written acceptance by the Utility Companies, and publication as required by law. The Utility Companies would begin collecting the franchise fee no sooner than the desired date from the City and upon receipt of written approval of the required tax rider tariff from the Iowa Utilities Board. Utility companies have estimated a 2–3-month period needed to implement.

This option allows the public to file a petition to call it to a special election (the next special election date is September 8, 2026). The petition must be filed with the City Clerk prior to the 3rd reading of the ordinances. The petition would pause the collection of a franchise fee until after the Special Election (and if votes indicate approval).

OPTION 2 – Refer to City Election Vote:
The Council can adopt the resolution with the ballot language to place the measure on a regular city election ballot in 2027. Legal counsel has advised that the November 2026 election is not open to city elections other than GO debt ballot propositions. The Council will also need to pass the 3 readings of the ordinances in order for the franchise fee to be implemented, should it pass at an election. These ordinances would be in effect from and after its final passage and approval, written acceptance by the Utility Companies, and publication as required by law. The Utility Companies would begin collecting the franchise fee no sooner than the desired date from the City and upon receipt of written approval of the required tax rider tariff from the Iowa Utilities Board. Publication as required by law would not occur unless the voters pass the measure. Utility companies have estimated a 2–3-month period needed to implement.

PILOTs

The City owns and operates the wastewater utility and the stormwater utility which are exempt from property taxation. While these utilities are self-supporting through user fees, they rely extensively on general City services funded primarily through the General Fund, e.g. police and fire protection, administrative oversight, finance, accounting, and budgeting and citywide governance and policy direction.

A Payment in Lieu of Taxes (PILOT) is a municipal finance tool that allows municipally owned utilities to equitably contribute toward the cost of these shared services, similar to the way privately owned utilities contribute through property taxes and franchise fees.

Iowa law does not prohibit the establishment of PILOTs for municipal utilities. Cities have broad authority to manage enterprise funds and to budget and authorize reasonable interfund transfers, provided that:

- Transfers consist of excess revenues of the utility;
- Utility revenues remain sufficient to operate, maintain, and meet debt obligations that include, but are not limited to, any requirements, terms, or provisions of any resolution authorizing the issuance of revenue bonds and pledge orders; and
- Transfers are clearly disclosed and adopted through Council action.

Many cities across Iowa use PILOTs or similar general fund transfers as part of sound financial management and long-term fiscal sustainability.

Municipal utilities cannot pay a franchise fee because a municipal utility does not need a franchise to operate. It is recommended that any formula or agreement for the payment of PILOTs be in writing and approved by the board of trustees (if applicable) and the council.

City Council could implement a PILOT for its wastewater and/or the stormwater utility if the conditions listed above can be met. If Council desires, staff can further investigate this option.