



**MARSHALLTOWN
MORE THAN EVER**

**CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
APRIL 27, 2026, 5:30 PM**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Cahill, Fonseca, Mitchell, Nichols, Schneider, Thompson, Yopez-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. Years of Service - April
Nick Juel - Police - 5 years
Kevin Pigors - Transit - 15 years
Patrick Cornwell - Fire - 25 years
2. Marshalltown Futsal League Award Presentation to Jennifer Hart

F. CONSENT AGENDA

1. Approve Minutes 04/13/26 Meeting and Bill List \$1,598,900.96
2. Approve Alcohol License Ownership Amendment for Dollar General
3. Receipt of Strategic Goals Report
4. Resolution Approving Interlocal Grant Agreement for the

Iowa/Byrne-Justice Assistance Grant Program (JAG) \$18,631.00
Split 50% with Marshall County, and Approval of Memorandum of
Understanding to Share Grant Funds with Marshall County

5. Resolution Approving Agreement with the Marshall County Arts + Culture Alliance for Public Art Display at 13th Street – “Echo”
6. Resolution Setting a Public Hearing for a Marshalltown Community Development and Housing Needs Assessment and Review of the Application for Community Development Block Grant (CDBG) Derecho Disaster Funds
7. Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting
8. Resolution Approving Contract Change Order #13 for the East Main Street and Center Street Reconstruction Project, #STR22002, a Decrease of \$10,250.00
9. Resolution Approving Contract Change Order #1 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$160,461.00

G. REPORTS

1. Report from Zach Maxfield - Marshalltown Water Works

H. MOTIONS

1. Motion to approve a new FY26 Retail Tobacco Permit for Har Shiva Inc at 613 North 3rd Avenue

I. RESOLUTIONS

1. Resolution Authorizing the Submittal of a Grant Application for Airport Sanitary Sewer System Improvement and Certifies Local Match is Available
2. Public Hearing and Resolution Providing for the Vacation of a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields and Approving the Quit Claim Deed to the Marshalltown Community School District
3. Public Hearing on Proposal to Enter into Essential Purpose Loan Agreement
4. Public Hearing on Proposal to enter into Trail Improvements Loan Agreement
5. Public Hearing on Proposal to Enter into Police/Fire Facilities Loan Agreement

6. Resolution Taking Additional Action on Proposal to Enter into General Obligation Loan Agreements, Combining Loan Agreements, and Repurposing Bond Proceeds
7. Public Hearing and Resolution Adopting the Budget and Certifying Taxes for the Fiscal Year Ending June 30, 2027 and Related Transfers Between Funds
8. Public Hearing and Resolution Adopting the Budget Amendment for the Fiscal Year Ending June 30, 2026, and the Transfers Between Funds
9. Public Hearing and Resolution Approving the FY2026-FY2030 Capital Improvement Plan

J. ORDINANCES

1. Ordinance 15115 to Amend the Code of Ordinances, City of Marshalltown, Iowa, Chapter 76: Traffic Schedules, Schedule IV. Stop Intersections & Schedule V. Yield Intersections - 3rd Reading
2. Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions - 3rd Reading
3. Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods) - 3rd Reading
4. 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 - 3rd Reading
5. 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 - 2nd Reading

K. DISCUSSION

1. Solid Waste Study Follow-Up - Consolidated Pickup Schedule and Garbage Collection Requirement
2. Additional Concerns from property owner at 210 E. Main Street - Tom Deimerly

L. 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.marshaltown-ia.gov.

**CITY OF MARSHALLTOWN
COUNCIL PROCEEDINGS
APRIL 13, 2026**

Mayor Ladehoff called the meeting to order at 5:33 pm, April 13, 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, Yopez-Gomez. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided. Mayor Ladehoff presented the Fair Housing Month proclamation to the Central Iowa Board of Realtors.

CONSENT AGENDA

Motion by Jeff Schneider, second by Mark Mitchell, to approve the consent agenda: 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; 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; Approve Alcohol License Amendment - Ownership Update for Brew Oil LLC, 111 South 3rd Avenue; 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; Approve Device Retailer Permit Renewal - Greenleaf Tobacco & Vape, 50 Lafrentz Lane, Ste J; Smoke & Vape, 901 South Center Street; Receipt of March 2026 Building and Trade Permit Report; Resolution to Approve the Code Building Upgrade Grant Application for 32 East Main Street, Marshalltown, Iowa; 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; Resolution Allowing Open Containers on Designated Public Ways for the Marshalltown Central Business District's 2026 Public Events; Resolution Authorizing Alliant Energy to Make Changes to Marshalltown Street Lighting; 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; 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); Resolution Setting Public Hearing Prior to Approving the Budget for Fiscal Year Ending June 30, 2027, and Certifying the Property Tax Levy; Resolution Setting Public Hearing for the Amended Budget for the Fiscal Year Ending June 30, 2026; 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; Resolution Approving Contract Change Order #6 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, an increase of \$20,881.95. Motion carried 7-0.

MOTIONS

Motion by Jeff Schneider, second by Marco Yopez-Gomez, to approve a 5-day Class C Retail

Alcohol License with Outdoor Service for Marshalltown Central Business District for Live After Five on 5/15/26. Motion carried 7-0.

Motion by Jeff Schneider, second by Sue Cahill, to approve a Class E Retail Alcohol License for Har Shiva Inc at 613 North 3rd Avenue. Motion carried 7- 0.

Motion by Jeff Schneider, second by Sue Cahill, 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. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving an Agreement for the 2026 RAGBRAI Overnight Town Event. John Hall, Marshalltown Area Chamber of Commerce, announced there will be a community Town Hall about RAGBRAI on Monday, April 20th, at the Veteran's Memorial Coliseum, 20 West State Street, 5:00-6:30 pm for businesses and non-profits and 6:45-8:00 pm for the general public. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving a Settlement Agreement in City of Marshalltown v. CD Marshalltown, et al. and Authorizing Execution of the Agreement. Carol Webb, City Administrator, advised that the agreement is related to the City's pending 657A court action involving the former hospital property. The agreement would resolve claims involving the lienholder and help the city advance its efforts to obtain control of the property. Payment on the agreement is contingent upon the city obtaining title to the property through the 657A petition. Public comment was provided. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 5:59 pm for the fiscal year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program. Kevin Pigors, Transit Director, advised that the city annually applies for funding from the Iowa Department of Transportation to receive both state and federal dollars to cover the day-to-day expenses for the transit division. We anticipate \$282,417 from the state and \$397,779 from the Federal Transit Administration. No written or public comments were received. The public hearing was closed at 6:00 pm. Motion by Jeff Schneider, second by Greg Nichols, to approve Resolution Approving Fiscal Year 2027 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:00 pm 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. Heather Thomas, Public Works Director, advised that the school district has acquired all the homes in this area for the Miller Middle School improvement project and requested that the city vacate and gift the right-of-way to the school district. No written or public comments were received. The public hearing was closed at 6:01 pm. Motion by Greg Nichols, second by Mark Mitchell, to approve the 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. Motion carried 7-0.

ORDINANCES

Motion by Jeff Schneider, second by Marco Yopez-Gomez, to adopt the 3rd 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 2nd 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. Motion carried 7-0.

Motion by Greg Nichols, second by Sue Cahill, to adopt the second reading 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. Motion carried 7-0.

Motion by Gary Thompson, second by Jeff Schneider, to adopt the first reading of 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. Heather Thomas, Public Works Director, advised that the storm water rate will increase from \$4.20/ERU to \$4.60/ERU on July 1, 2026, with an annual 1% increase in the proceeding years on July 1st. Public comment was provided. Motion carried 7-0.

Mayor Ladehoff opened the public hearing at 6:08 pm for an amendment to 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. No written or public comments were received. The public hearing was closed at 6:09 pm. Motion by Gary Thompson, second by Mark Mitchell, to adopt the second reading of Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions. Motion carried 5-2, Jeff Schneider, Marco Yopez-Gomez dissenting.

Mayor Ladehoff opened the public hearing at 6:10 pm for an amendment to adopt the 2021 International Residential Code, Appendix AF for radon control methods. Clayton Ender, Assistant Housing and Community Development Director, advised that this amendment would require passive radon mitigation systems to be installed in all new build one- and two-story family homes. Radon testing would be optional. No written or public comments were received. The public hearing was closed at 6:11 pm. Motion by Greg Nichols, second by Marco Yopez-Gomez, to adopt the second 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). Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, introduced Tom Diemerly, who owns 5 North 2nd Avenue. Mr. Diemerly requested that the city replace a portion of the deteriorating sidewalk as part of the current downtown reconstruction project. He would also be willing to partner with the city for the reuse of the vacant lot. Public comment was provided. Motion by Jeff Schneider, second by Greg Nichols, to direct city staff to work with Diemerly's to incorporate a shared-use project for

this area that is included in phase 8 of the downtown reconstruction plan, and the council will evaluate when that phase will take place. Motion carried 7-0.

Carol Webb, City Administrator, presented a proposal for an ordinance to establish an outdoor seating license for businesses operating outdoor seating areas on public property in the Marshalltown Central Business District and 13th Street District. The license would regulate general design, safety, maintenance, insurance, and operational requirements to protect pedestrian access and public safety. Public comments were provided, noting that the requirements seemed excessive by requiring council authorization. Council directed staff to work with affected business owners to establish an administrative process for the license.

Carol Webb, City Administrator, presented options on ways to implement a franchise fee and/or a Payment In Lieu of Taxes (PILOTs). There was some council interest in looking further into PILOT for wastewater and stormwater utilities. Council discussed implementing a 3% franchise fee on gas and electric. 1% will replace the 1% local option sales tax that is already in place, resulting in a 2% increase. Council can implement through the passage of 3 readings of an ordinance or call for an election. State law limits the election years for franchise fees, and it would not be allowed until 2027. The public can petition for a special election should the council implement it through ordinance. Public comment was provided. Motion by Jeff Schneider, second by Marco Yepez-Gomez, to direct staff to draft documents for a franchise fee for gas and electric at 3%, with a revenue purpose statement for public safety and property tax relief. Motion carried 5-2, Sue Cahill and Gary Thompson dissenting.

ADJOURNMENT

The meeting adjourned at 6:58 pm.

Respectfully Submitted,

CITY OF MARSHALLTOWN, IOWA



Alicia Hunter, City Clerk

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

BILL LIST 04/27/26

Account Number	Vendor Name	Description (Item)	Amount
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 25.24
001.4010.5481.000	Alliant Energy	Library - 105 W Boone St	\$ 2,929.41
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 303.34
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 188.63
001.4030.5481.000	Alliant Energy	802 S 3rd St Skate Park	\$ 20.61
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 30.05
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 38.97
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 33.53
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 55.61
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 86.16
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 78.36
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,154.54
110.2030.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 33.21
110.2030.5481.000	Alliant Energy	407 Player St Bridge Light	\$ 68.80
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 73.70
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 22.85
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 41.84
110.2040.5481.000	Alliant Energy	219 Westwood flashing lights	\$ 23.94
110.2040.5481.000	Alliant Energy	E Anson St & 4th Ave	\$ 23.94
110.2040.5481.000	Alliant Energy	5 N 5th St & State St	\$ 23.94
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 31.94
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 44.33
110.2040.5481.000	Alliant Energy	S 12th Ave & E Olive St	\$ 40.24
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 48.22
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 41.68
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 45.18
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 34.50
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 22.85
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 26.53
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 3,692.06
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 30,498.28
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 24.20
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 8,106.60
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 258.54
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 169.19
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 205.08
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 488.58
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 141.38
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 769.70
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 513.82
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 411.71
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 88.74
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
001.4030.5565.000	Arnold Motor Supply	Parks truck 718 battery	\$ 233.65
110.2010.5565.000	Arnold Motor Supply	Street 9 batteries	\$ 447.87
110.2010.5565.000	Arnold Motor Supply	Puma 65 engine oil filter	\$ 18.66
110.2010.5565.000	Arnold Motor Supply	Street 66 filters	\$ 93.76
110.2010.5565.000	Arnold Motor Supply	Street 59 filters	\$ 62.19
110.2010.5565.000	Arnold Motor Supply	Street 59 fuel filter	\$ 28.26
110.2010.5600.000	Arnold Motor Supply	hydro fittings	\$ 67.40
110.2040.5565.000	Arnold Motor Supply	Trencher battery	\$ 123.57
110.2040.5565.000	Arnold Motor Supply	Ditch witch fuel pump	\$ 110.04
110.2040.5565.000	Arnold Motor Supply	ditch witch fuel line	\$ 9.31
364.2012.5233.000	Bolton & Menk Inc	Engr-Des& CA/CODtown EMain & Center 2/28-3/27/26	\$ 13,004.00
364.4030.5233.000	Bolton & Menk Inc	Design Water Plaza	\$ 23,387.50
001.4010.5733.000	Bondurant Community Library	REPLACEMENT OF BOOK	\$ 23.45
170.4010.5343.000	Brammer, Rick	INDOOR BUBBLE STATION EVENT ON 6.20.26	\$ 550.00
001.4010.5980.000	Branan, Alyssa	returned lost book	\$ 4.99
181.3040.5433.000	Bryant, Joseph	Lead hazard reduction program	\$ 750.00
030.4010.5732.000	Cengage Learning Inc	Adult fiction or non fiction books	\$ 24.69

030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	18.19
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	51.33
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	291.72
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	22.09
170.4010.5734.000 Cengage Learning Inc	Adult fiction or non fiction books	\$	45.48
170.4010.5734.000 Cengage Learning Inc	Tye grant books	\$	64.32
170.4010.5734.000 Cengage Learning Inc	Tye grant books	\$	21.44
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	23.97
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	320.01
170.4010.5734.000 Center Point Large Print	adult fiction or non fiction	\$	24.57
110.2010.5600.000 Central Iowa Farm Store Inc	small batwing mower spare blades	\$	568.92
110.2010.5620.000 Cessford	Street dept crushed rock	\$	567.02
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	168.59
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	211.18
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	40.00
001.1075.5261.000 Cline, Troy	Nuisance clean ups	\$	1,220.00
001.1075.5261.000 Cline, Troy	105 N 10th Ave & 501 S 2nd St clean ups	\$	825.00
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
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49
610.8015.5600.000 CONSOLIDATED WATER SOLUTIONS	polymer for DAF	\$	2,043.02
364.2012.5342.000 CONSTRUCT INC	EMain/Center Recons - Base+Alt 1&2 12/1/25-3/31/26	\$	146,599.30
364.4030.5342.000 CONSTRUCT INC	TRL24001-2 6th St Trailhead and Ped Bridge Contra	\$	88,082.72
364.4030.5342.000 CONSTRUCT INC	Change order #6 4/13/26	\$	20,271.09
364.4030.5342.000 CONSTRUCT INC	Riverview Park Phase 1 Construction	\$	13,572.73
110.2030.5481.000 Consumers Energy Coop	City street and traffic lights	\$	224.92
110.2040.5481.000 Consumers Energy Coop	City street and traffic lights	\$	87.16
110.2040.5481.000 Consumers Energy Coop	City street and traffic lights	\$	73.58
156.1050.5132.000 Conway Shield Inc	Turn-Out Gear Pants & Coats	\$	14,917.55
610.8016.5776.000 CTI Ready Mix Inc	1001 Woodland St Sewer bldg driveway	\$	342.15
740.8065.5776.000 CTI Ready Mix Inc	1001 Woodland St Sewer bldg driveway	\$	228.10
690.8050.5565.000 CUMMINS Sales & Service	Transit 1212 nitrogen oxide sensors	\$	1,042.27
690.8050.5565.000 CUMMINS Sales & Service	Transit nitrogen oxide sensor	\$	(229.50)
030.4010.5732.000 Data Axle	POLK CITY DIRECTORY	\$	291.00
001.4010.5600.000 DEMCO Inc	SPINE LABELS & CLOTH TAPE	\$	68.26
001.6051.5410.000 Electric Supply of Marshalltown	Carnegie bldg roof receptical cover	\$	15.48
110.2030.5718.000 Electric Supply of Marshalltown	tools for utility truck	\$	25.02
110.2040.5718.000 Electric Supply of Marshalltown	tools for utility truck	\$	25.03
170.4010.5750.000 Electric Supply of Marshalltown	Library data lines material	\$	75.76
001.6020.5344.000 EO Johnson Co Inc	Clerk contract 1/19-4/18/26	\$	210.70
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	0.31
181.3040.5342.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	5,235.20
181.3040.5342.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	3,585.00
181.3040.5415.000 Eocene Environmental Group Inc	Healthy Homes Lead Hazard program	\$	1,190.00
110.2010.5600.000 Fast Lane Auto Care	hand cleaner	\$	239.60
001.1050.5410.000 Fastenal Co	Fire dept battery powered saw switch repair	\$	197.98
110.2010.5489.000 Fastenal Co	PPE protective long sleeves and hard hats	\$	66.22
110.2010.5489.000 Fastenal Co	protective long sleeves	\$	9.91
610.8015.5600.000 Fastenal Co	washers and hex nuts	\$	132.29
610.8015.5600.000 Fastenal Co	zinc plated threaded rods	\$	422.00
610.8016.5600.000 Fastenal Co	Sewer dept safety glasses	\$	3.53
740.8065.5600.000 Fastenal Co	Sewer dept safety glasses	\$	2.36
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Space Utilization Study	\$	13,000.00
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Re-Use Study	\$	2,250.00
121.6050.5342.000 FEH Associates Inc	Mileage Space Utilitization study	\$	73.95
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Space Utilization Study	\$	2,600.00
121.6050.5342.000 FEH Associates Inc	Res 2026-006 Re-Use Study	\$	450.00
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	342.79
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	153.87
001.4010.5215.000 First Data Corporation	Library credit card fees	\$	19.68
001.6021.5215.000 First Data Corporation	Finance credit card fees	\$	151.47
001.1010.4875.000 First Interstate Bank	JERSEY MIKES VENDOR CREDIT	\$	(0.42)

001.1010.5132.000 First Interstate Bank	AMAZON HOLSTER AND POUCHES	\$	231.42
001.1010.5132.000 First Interstate Bank	HOSLTERS AND POUCHES	\$	95.99
001.1010.5230.000 First Interstate Bank	GUARDIAN ALLIANCE SOCIAL MEDIA SCREENING	\$	60.00
001.1010.5230.000 First Interstate Bank	TLO TRANSUNION OVER THE PHONE INTERPRETATION	\$	100.00
001.1010.5280.000 First Interstate Bank	CANVA DIGITAL CREATOR	\$	14.99
001.1010.5280.000 First Interstate Bank	FAA DRONE ZONE REGISTRATIONS	\$	10.00
001.1010.5360.000 First Interstate Bank	STAMPS.COM POSTAGE	\$	20.99
001.1010.5360.000 First Interstate Bank	HYVEE POSTAGE	\$	6.37
001.1010.5460.000 First Interstate Bank	ALEERT CONFERENCE	\$	99.00
001.1010.5460.000 First Interstate Bank	GREY GROUP CONFERENCE REFUND	\$	(1,272.00)
001.1010.5460.000 First Interstate Bank	IOWA POLICE CHIEFS ASSOC CONFERENCE	\$	225.00
001.1010.5460.000 First Interstate Bank	IOWA ASSOC IaWP SPRING CONF	\$	240.00
001.1010.5464.000 First Interstate Bank	CHARLOTTE'S KITCHEN MEAL DURING TRAINING	\$	10.00
001.1010.5464.000 First Interstate Bank	JERSEY MIKES MEAL DURING TRAINING	\$	10.00
001.1010.5465.000 First Interstate Bank	HILTON GARDEN INN HOTEL DURING TRAINING	\$	288.96
001.1010.5570.000 First Interstate Bank	CASEYS FUEL DURING INVESTIGATION	\$	32.95
001.1010.5600.000 First Interstate Bank	AMAZON BATTERIES	\$	24.00
001.1010.5600.000 First Interstate Bank	AMAZON FLOOR CLEANER	\$	172.03
001.1010.5600.000 First Interstate Bank	AMAZON PANELS	\$	96.82
001.1010.5600.000 First Interstate Bank	AMAZON PENS, SPRAY BOTTLES, CURTAIN	\$	60.44
001.1010.5601.000 First Interstate Bank	AMAZON COMMUNITY OUTREACH SUPPLIES	\$	66.29
001.1010.5605.000 First Interstate Bank	AMAZON FLASH DRIVE	\$	24.69
001.1010.5605.000 First Interstate Bank	AMAZON ENVELOPES	\$	47.37
001.1050.5132.000 First Interstate Bank	EAGLE ENGRAVING COMMENDATION BARS	\$	528.94
001.1050.5132.000 First Interstate Bank	GOLDEN WEST VEHICLE WAX AND GLOVES	\$	359.94
001.1050.5280.000 First Interstate Bank	IAAI RENEWAL APPLICATION	\$	128.00
001.1050.5280.000 First Interstate Bank	IAAI 1 YR MEMBERSHIP	\$	103.00
001.1050.5370.000 First Interstate Bank	FIRE DEPT LAMINATION	\$	38.52
001.1050.5450.000 First Interstate Bank	T-MOBILE CELL PHONES, INTERNET	\$	352.42
001.1050.5460.000 First Interstate Bank	DMACC CAREER FAIR REGISTRATION	\$	50.00
001.1050.5600.000 First Interstate Bank	GOLDEN WEST VEHICLE WAX AND GLOVES	\$	289.51
001.1050.5600.000 First Interstate Bank	STAPLES LAUNDRY DETERGENT	\$	141.16
001.1050.5718.000 First Interstate Bank	AM CONSTRUCTION EQUIP/ SAW BLADES	\$	469.98
001.1071.5360.000 First Interstate Bank	USPS postage stamps	\$	24.09
001.1071.5360.000 First Interstate Bank	USPS HOUSING POSTAGE	\$	90.00
001.1071.5360.000 First Interstate Bank	USPS RENTAL POSTAGE	\$	390.00
001.1075.5360.000 First Interstate Bank	USPS HOUSING POSTAGE	\$	150.00
001.1075.5360.000 First Interstate Bank	STAMPS.COM NUISANCE POSTAGE	\$	300.00
001.1075.5360.000 First Interstate Bank	STAMPS.COM POSTAGE	\$	240.00
001.1099.5410.000 First Interstate Bank	SUPPLY HOUSE- INDUCER MOTOR, FAN BELT	\$	73.21
001.4010.5342.000 First Interstate Bank	SCHENDEL BI MONTHLY PEST CONTROL	\$	66.81
001.4010.5347.000 First Interstate Bank	WEBCLARITY SOFTWARE	\$	3,538.00
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILING	\$	4.96
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	14.88
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	4.47
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	17.71
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	29.76
001.4010.5360.000 First Interstate Bank	USPS POSTAGE FOR MAILINGS	\$	39.26
001.4010.5410.000 First Interstate Bank	SUPPLY HOUSE- INDUCER MOTOR, FAN BELT	\$	311.45
001.4010.5410.000 First Interstate Bank	LIBRARY RTU PART AND DRILL/TAP BIT	\$	84.19
001.4010.5410.000 First Interstate Bank	SUPPLYHOUSE LIBRARY RTU INDUCER	\$	311.45
001.4010.5410.000 First Interstate Bank	PLUMB SUPPLY DRAIN CLEANER	\$	88.39
001.4010.5410.000 First Interstate Bank	PLUMB SUPPLY LIBRARY URINAL REPAIR	\$	41.52
001.4010.5450.000 First Interstate Bank	AT&T SARAH'S TABLET	\$	34.02
001.4010.5460.000 First Interstate Bank	CONFERENCE PARKING	\$	9.00
001.4010.5600.000 First Interstate Bank	MENARDS WATER, TISSUE, CORDS	\$	32.32
001.4010.5600.000 First Interstate Bank	MENARDS CLEANING SUPPLIES	\$	64.09
001.4010.5600.000 First Interstate Bank	VENMILL POLISHING PADS	\$	92.36
001.4010.5600.000 First Interstate Bank	AMAZON DOUBLE SIDED TAPE	\$	12.32
001.4010.5601.000 First Interstate Bank	AMAZON MAGNETIC POETRY SUPPLIES	\$	36.90
001.4010.5601.000 First Interstate Bank	HYVEE LEMONADE FOR MOVIES	\$	6.96
001.4010.5605.000 First Interstate Bank	SMALL ENVELOPES	\$	18.69
001.4010.5605.000 First Interstate Bank	AMAZON OFFICE SUPPLIES	\$	37.38
001.4010.5703.000 First Interstate Bank	CASES FOR HOTSPOTS	\$	35.98

001.4030.5132.000	First Interstate Bank	THEISENS PARKS EMPLOYEE CLOTHING	\$	51.99
001.4030.5609.000	First Interstate Bank	UNITED SEEDS SUPER TURF SEED	\$	270.00
001.4041.5357.000	First Interstate Bank	PLAZA 5 SPRING BLAST TICKETS	\$	160.00
001.4041.5600.000	First Interstate Bank	AMAZON BROOM/ DUSTPAN/ SQUEEGEE	\$	114.24
001.4041.5600.000	First Interstate Bank	AMAZON TABLE COVERS	\$	149.97
001.4041.5600.000	First Interstate Bank	RED CROSS TRAINING SUPPLIES	\$	244.47
001.4041.5601.000	First Interstate Bank	PLAZA 5 SPRING BLAST CONCESSIONS	\$	176.50
001.4045.5251.000	First Interstate Bank	IA INSPECT & APPEASE AQUATIC CTR LICENSE	\$	175.00
001.4045.5470.000	First Interstate Bank	AMERICAN RED CROSS TRAINING	\$	126.00
001.4065.5410.000	First Interstate Bank	PLUMB SUPPLY TOILET FLUSH VALVE	\$	17.09
001.4065.5410.000	First Interstate Bank	PLUMB SUPPLY TOILET REPAIR	\$	21.36
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE PRODUCTS	\$	575.61
001.4066.5613.000	First Interstate Bank	SAMS CLUB COLISEUM RESALE PRODUCTS	\$	127.12
001.4066.5613.000	First Interstate Bank	HYVEE COLISEUM RESALE PRODUCTS	\$	106.47
001.6012.5460.000	First Interstate Bank	IA LEAGUE OF CITIES CONF REGISTRATION	\$	50.00
001.6020.5210.000	First Interstate Bank	Column TR publications	\$	790.82
001.6020.5280.000	First Interstate Bank	IMFOA membership 4/1/27-4/1/28	\$	50.00
001.6021.5360.000	First Interstate Bank	USPS postage stamps	\$	443.91
001.6025.5605.000	First Interstate Bank	Amazon toner cartridges	\$	416.67
001.6050.5410.000	First Interstate Bank	LIBRARY RTU PART AND DRILL/TAP BIT	\$	19.68
030.1010.5718.000	First Interstate Bank	ARMOR EXPRESS	\$	3,259.35
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	\$	42.15
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	26.39
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	56.68
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	39.47
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	19.89
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	66.93
030.4010.5732.000	First Interstate Bank	FIRST BOOK JUVENILE	\$	49.55
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	12.00
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	7.79
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	35.21
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	31.11
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	36.18
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	44.48
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	11.69
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	39.50
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	99.80
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	10.29
030.4010.5732.000	First Interstate Bank	AMAZON JUVENILE BOOKS	\$	45.24
030.4010.5732.000	First Interstate Bank	FIRST BOOK GIFT AND JUVENILE BOOKS	\$	65.56
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	12.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	15.94
030.4010.5732.000	First Interstate Bank	ADULT FICTION OR NON FICTION	\$	16.49
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION OR NON FICITON	\$	56.34
030.4010.5732.000	First Interstate Bank	ADULT FICTION OR NON FICTION	\$	8.98
030.4010.5732.000	First Interstate Bank	ADULT FICTION	\$	29.10
030.4010.5732.000	First Interstate Bank	AMAZON FICTION	\$	18.94
030.4010.5732.000	First Interstate Bank	AMAZON FICTION	\$	19.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	10.48
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	8.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	15.98
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	14.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	6.96
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	21.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	79.75
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	11.99
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	64.91
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	361.63
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	122.41
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	13.05
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	91.05
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	10.79
030.4010.5732.000	First Interstate Bank	AMAZON ADULT FICTION	\$	12.88

110.2010.5410.000 First Interstate Bank	TRI STATE LOCK PW BLDG DOOR CLOSER	\$	116.00
110.2010.5600.000 First Interstate Bank	AMAZON iPad CASE, SCREEN PROTECTORS	\$	20.91
110.2010.5600.000 First Interstate Bank	AMAZON COMPACT BATTERY PACK	\$	51.44
110.2010.5600.000 First Interstate Bank	AMAZON BATTERY 2-PACK	\$	61.90
110.2060.5600.000 First Interstate Bank	AMAZON NOTICE DOOR HANGAR BAGS	\$	33.95
110.2060.5600.000 First Interstate Bank	AMAZON FLOPPY DISK READER	\$	19.59
110.2060.5605.000 First Interstate Bank	AMAZON PW OFFICE SUPPLIES	\$	24.00
110.2060.5702.000 First Interstate Bank	AMAZON OFFICE CHAIR	\$	99.99
139.4045.5251.000 First Interstate Bank	IA INSPECT & APPEALS PLEASANT HILL	\$	35.00
140.4030.5450.000 First Interstate Bank	MEDIACOM RIVERVIEW PARK WI-FI	\$	229.95
140.4030.5600.000 First Interstate Bank	AMAZON PHOTO BOOTH, LIGHTS, PRINT PAPER	\$	1,519.05
153.1010.5321.000 First Interstate Bank	KWIK STAR FUEL DURING CERTIFICATION	\$	64.20
153.1010.5321.000 First Interstate Bank	CHICK FIL A MEAL DURING CERTIFICATION	\$	5.45
153.1010.5321.000 First Interstate Bank	PZAZZ FUN CITY HOTEL DURING K9 CERTIFICATION	\$	183.74
153.1010.5600.000 First Interstate Bank	HYVEE CANDY FOR HEALTH FAIR	\$	49.97
153.1010.5600.000 First Interstate Bank	VILLACHUATO CITIZENS ACADEMY FOOD	\$	110.00
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY SUPPLIES	\$	4.58
153.1010.5600.000 First Interstate Bank	JIMMY JOHNS MEALS DURING INVESTIGATION	\$	128.24
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY SUPPLIES	\$	33.30
153.1010.5600.000 First Interstate Bank	SUPERMKT ABARROTES INVESTIGATION MEALS	\$	50.00
153.1010.5600.000 First Interstate Bank	HYVEE CITIZENS ACADEMY SUPPLIES	\$	12.06
153.1010.5600.000 First Interstate Bank	HYVEE CITIZENS ACADEMY SUPPLIES	\$	49.26
153.1010.5600.000 First Interstate Bank	JIMMY JOHNS MEAL DURING INVESTIGATION	\$	34.20
153.1010.5600.000 First Interstate Bank	WALMART CITIZENS ACADEMY FOOD	\$	86.57
170.4010.5450.000 First Interstate Bank	HOTSPOTS FOR LIBRARY	\$	400.10
170.4010.5601.000 First Interstate Bank	JONES SCHOOL SUPPLY PRIZES	\$	57.00
170.4010.5601.000 First Interstate Bank	FIRST BOOK	\$	313.00
170.4010.5750.000 First Interstate Bank	CABLE FOR DATA PORTS	\$	1,148.93
181.3040.5461.000 First Interstate Bank	ALLIANZ TRAVEL PROTECTION	\$	121.70
181.3040.5461.000 First Interstate Bank	AMERICAN AIRLINES 4/26 & 5/1 Pippin	\$	728.80
181.3040.5461.000 First Interstate Bank	AMERICAN AIRLINES - Millizer 4/26 & 5/1	\$	728.80
184.5030.5360.000 First Interstate Bank	USPS HOUSING POSTAGE	\$	150.00
184.5030.5360.000 First Interstate Bank	ENDICIA SERVICE CHARGE	\$	10.99
184.5030.5360.000 First Interstate Bank	STAMPS.COM POSTAGE	\$	60.00
364.2020.5611.000 First Interstate Bank	TOURNESOL PLANTER POTS	\$	3,300.00
610.8015.5132.000 First Interstate Bank	THEISENS EMPLOYEE CLOTHING	\$	74.95
610.8015.5132.000 First Interstate Bank	BROWNS SHOES EMPLOYEE WORK BOOTS	\$	164.99
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 2 OPERATOR	\$	63.04
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 3 OPERATOR	\$	63.04
610.8015.5251.000 First Interstate Bank	IA DNR FEES GRADE 4 OPERATOR	\$	32.29
610.8015.5280.000 First Interstate Bank	IAWEA 2026 MEMBERSHIP	\$	30.00
610.8015.5280.000 First Interstate Bank	WATER FED MEMBERSHIPS 5/1/26-4/30/27	\$	178.00
610.8015.5344.000 First Interstate Bank	CONTROLLED ACCESS MONTHLY SUBSC	\$	39.50
610.8015.5360.000 First Interstate Bank	USPS POSTAGE FOR LAB SHIPMENT	\$	13.75
610.8015.5410.000 First Interstate Bank	TRI STATE LOCK DUPLICATE KEYS	\$	30.00
610.8015.5450.000 First Interstate Bank	SIP.US SCADA DIALER FEE	\$	34.91
610.8015.5450.000 First Interstate Bank	MEDIACOM APRIL ONLINE FEE	\$	75.00
610.8015.5460.000 First Interstate Bank	IAWEA CONF REGISTRATIONS	\$	100.00
610.8015.5484.000 First Interstate Bank	HOME RENTAL FORKLIFT PROPANE	\$	32.73
610.8015.5565.000 First Interstate Bank	ARNOLD MOTOR FOR RAM OIL CHANGE	\$	35.41
610.8015.5565.000 First Interstate Bank	ARNOLD MOTOR 2011 FORD OIL CHANGE	\$	27.87
610.8015.5600.000 First Interstate Bank	THEISENS OPERATING SUPPLIES	\$	47.52
610.8015.5600.000 First Interstate Bank	GRAINGER SAFETY EQUIP	\$	229.64
610.8015.5600.000 First Interstate Bank	GRAINGER CHECK VALVE PRESSURE GAUGES	\$	151.83
610.8015.5600.000 First Interstate Bank	MENARDS SUPPLIES AND PARTS	\$	7.35
610.8015.5600.000 First Interstate Bank	MENARDS TIDE, CLOCK, PVC PIPE	\$	121.17
610.8015.5600.000 First Interstate Bank	HOME RENTAL STIHL POWER BROOM, GRASS SEED	\$	124.97
610.8015.5603.000 First Interstate Bank	NCL OF WISC BOD/GGA STANDARD	\$	210.26
610.8015.5603.000 First Interstate Bank	AMAZON BATTERIES	\$	27.89
610.8015.5603.000 First Interstate Bank	NCL OF WISC GLASS FIBER FILTERS	\$	612.69
610.8015.5605.000 First Interstate Bank	AMAZON LAMINATING POUCHES	\$	17.22
610.8015.5605.000 First Interstate Bank	STAPLES COPY PAPER, ADDRESS LABELS	\$	50.99
610.8015.5718.000 First Interstate Bank	MENARDS CAST IRON SUMP PUMP	\$	258.39
610.8015.5718.000 First Interstate Bank	HACH PLANT #3 DO SENSOR	\$	3,500.10

610.8015.5718.000 First Interstate Bank	HOME RENTAL STIHL POWER BROOM, GRASS SEED	\$	388.99
610.8016.5565.000 First Interstate Bank	VEHICLE LOCKOUT TAG, COVER, RUNNING BOARDS	\$	245.18
610.8016.5565.000 First Interstate Bank	RUNNING BOARDS	\$	(119.40)
610.8016.5600.000 First Interstate Bank	SEWER DEPT SAFETY AND OPERATING SUPPLIES	\$	132.16
690.8050.5342.000 First Interstate Bank	ROSCO TRANSIT GPS	\$	252.00
690.8050.5342.000 First Interstate Bank	ROSCO TRANSIT GPS	\$	252.00
690.8050.5410.000 First Interstate Bank	TRI STATE LOCK PW BLDG DOOR CLOSER	\$	116.00
690.8050.5460.000 First Interstate Bank	CTAA EXPO ATTENDANCE	\$	750.00
690.8050.5565.000 First Interstate Bank	AMAZON #181 SCREWS	\$	7.99
690.8050.5605.000 First Interstate Bank	TRANSIT OFFICE SUPPLIES	\$	47.72
740.8065.5565.000 First Interstate Bank	VEHICLE LOCKOUT TAG, COVER, RUNNING BOARDS	\$	163.46
740.8065.5565.000 First Interstate Bank	RUNNING BOARDS	\$	(79.60)
740.8065.5600.000 First Interstate Bank	SEWER DEPT SAFETY AND OPERATING SUPPLIES	\$	88.10
740.8067.5600.000 First Interstate Bank	UNITED SEEDS SUPER TURF SEED	\$	234.00
750.8070.5344.000 First Interstate Bank	CONTROLLED ACCESS MONTHLY SUBSC	\$	39.50
884.7010.5601.000 First Interstate Bank	AMAZON SOCKS	\$	25.95
999.1164.000 First Interstate Bank	FED EX FRAUD	\$	18.00
999.1164.000 First Interstate Bank	CHARLOTTE'S KITCHEN MEAL DURING TRAINING	\$	3.91
999.1164.000 First Interstate Bank	JERSEY MIKES MEAL DURING TRAINING	\$	0.62
001.1050.5132.000 Galls LLC	Fire dept commendation bar	\$	20.28
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	173.98
001.1050.5132.000 Galls LLC	Fire dept employee clothing	\$	173.98
181.3040.5410.000 Gentry, Susan	310 N 5th Ave	\$	48,125.00
181.3040.5415.000 Gentry, Susan	310 N 5th Ave	\$	13,075.00
001.4030.5410.000 GERVICH & SONS INC	Utility water shut off wrench	\$	18.50
001.4030.5410.000 GERVICH & SONS INC	Utility water shut off wrench	\$	21.00
001.6050.5718.000 GERVICH & SONS INC	Utility water shut off wrench	\$	18.50
001.6050.5718.000 GERVICH & SONS INC	Utility water shut off wrench	\$	21.00
690.8050.5565.000 GILLIG LLC	Transit 181 mirrors	\$	1,665.27
001.4010.5980.000 Glick, Brandy	returned lost items	\$	91.91
001.4030.5215.000 Globalpayments	Park & Rec credit card fee	\$	772.97
001.1010.5410.000 Goods Seamless Gutters LLC	PD garage downspout repair	\$	120.00
610.8015.5410.000 GPM Environmental Solutions LLC	flow meter calibration digester feed	\$	560.00
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$	174.14
001.1010.5450.000 Granite Telecommunications LLC	SIP LINES	\$	160.91
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$	58.51
001.1050.5450.000 Granite Telecommunications LLC	SIP LINES	\$	58.05
001.1070.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.1071.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.1075.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4010.5450.000 Granite Telecommunications LLC	SIP LINES	\$	29.26
001.4030.5450.000 Granite Telecommunications LLC	SIP LINES	\$	29.26
001.4040.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4045.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.4065.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6010.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6012.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6020.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
001.6021.5450.000 Granite Telecommunications LLC	SIP LINES	\$	58.47
001.6025.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2010.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2040.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2060.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
181.3040.5450.000 Granite Telecommunications LLC	SIP LINES	\$	29.26
184.5030.5450.000 Granite Telecommunications LLC	SIP LINES	\$	14.63
610.8015.5450.000 Granite Telecommunications LLC	SIP LINES	\$	43.88
610.8016.5450.000 Granite Telecommunications LLC	SIP LINES	\$	17.56
690.8050.5450.000 Granite Telecommunications LLC	SIP LINE	\$	11.70
740.8065.5450.000 Granite Telecommunications LLC	SIP LINES	\$	14.63
750.8070.5450.000 Granite Telecommunications LLC	SIP LINE	\$	14.63
110.2010.5618.000 GRIMES ASPHALT AND PAVING CORP.	Street dept cold mix	\$	2,225.80
001.1050.5342.000 Hardons	Fire dept steam shower heating element	\$	430.00
884.6021.4875.000 Health Partners	claims 4/02-4/08/26	\$	(12,300.15)
884.6021.4875.000 Health Partners	Claims 4/9-4/15/26	\$	(3,681.02)

884.7010.5339.000 Health Partners	claims 4/02-4/08/26	\$ 64,318.96
884.7010.5339.000 Health Partners	Claims 4/9-4/15/26	\$ 30,022.29
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library internet and back up lines	\$ 178.09
153.1010.5321.000 Hometown Veterinarian	K9 Atlas shots	\$ 55.16
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 11.94
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 40.55
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 7.96
001.4066.5613.000 HyVee Accounts Receivable	Parks resale products	\$ 12.79
001.1010.5460.000 ILEA	Hazardous materials course	\$ 150.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 31,936.90
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 16,108.23
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$ 5.00
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 31,739.30
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 6,964.76
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$ 9.92
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 10,594.38
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 5,098.32
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$ 2.32
184.5030.5342.000 Iowa Dept of Inspections, Appeals, Licensing	January -March 2026	\$ 79.14
610.8015.5251.000 Iowa Dept of Inspections, Appeals, Licensing	2026 WPCP boiler inspection certificates	\$ 120.00
610.8016.5230.000 IOWA ONE CALL	Sewer dept services	\$ 111.12
740.8065.5230.000 IOWA ONE CALL	Sewer dept services	\$ 74.08
001.1099.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 259.56
001.4010.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 273.12
001.4065.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 170.28
001.6050.5600.000 IOWA PRISON INDUSTRIES	YSS HVAC filters	\$ 56.40
001.6050.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 195.12
001.6051.5600.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$ 85.80
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street signs	\$ 10,646.45
001.1010.5410.000 Karl of Marshalltown	PD500 engine mount, insulator	\$ 490.10
001.1010.5565.000 Karl of Marshalltown	PD500 engine mount, insulator	\$ 219.37
001.4030.5562.000 Larrys Towing and Tire Service	Parks salt trailer tire tube	\$ 40.00
610.8016.5410.000 Larrys Towing and Tire Service	Sewer truck tire repair	\$ 18.00
740.8065.5410.000 Larrys Towing and Tire Service	Sewer truck tire repair	\$ 12.00
364.4030.5342.000 Latitude Signage + Design	Emerson Bridge Donor Signage - 2	\$ 9,900.00
364.4030.5342.000 Latitude Signage + Design	Emerson Bridge Donor Signage instal	\$ 2,200.00
364.4030.5750.000 Latitude Signage + Design	Apgar Family Water Plaza Destination Sign	\$ 18,948.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 960.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 440.00
001.1075.5359.000 LHogeland Auto Plaza LLC	Nuisance towings	\$ 220.00
001.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 3,245.55
001.6040.5234.000 Lynch Dallas PC	General matters 3/16-4/09	\$ 3,013.50
001.6040.5234.000 Lynch Dallas PC	Real Estate 3/18-4/9	\$ 1,135.00
001.6040.5234.000 Lynch Dallas PC	Labor/ employment 4/6-4/10	\$ 151.00
355.1075.5234.000 Lynch Dallas PC	Real Estate 3/18-4/9	\$ 40.00
355.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 2,342.50
355.1075.5234.000 Lynch Dallas PC	Nuisance/ enforcement 3/15-4/10	\$ 1,152.50
121.5900.5331.000 Marshall Cemetery Association	Res 2022-290 Cemetery demand pump system	\$ 45,000.00
121.5900.5230.000 Marshall County Arts & Culture Alliance	Placemaking and Band	\$ 32,500.00
001.6040.5331.000 Marshall County Auditor	Prosecution of offenses 17/26-4/16/26	\$ 2,500.00
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 12,362.20
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 33,766.30
001.5900.5331.000 Marshalltown Chamber of Commerce	Res 2025-16 Tourism & Promotional Services	\$ 21,010.57
001.2090.5220.000 Marshalltown Water Works	landfill bills	\$ 251.45
139.4045.5342.000 Marshalltown Water Works	Lab tests Pleasant Hill pool	\$ 14.00
610.8015.5220.000 Marshalltown Water Works	WPCP Plant water usage	\$ 8,595.43
740.8065.5220.000 Marshalltown Water Works	Storm water Collection Services	\$ 363.45
999.1161.000 Martinez, Jose Marceleno	refund 2/4/26 parking ticket plate PTR933 A258028	\$ 20.00

001.4010.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 140.40
110.2010.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 131.60
610.8015.5151.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 39.60
690.8050.5151.000	MCFARLAND CLINIC PC	paid medical claim	\$ 115.00
690.8050.5339.000	MCFARLAND CLINIC PC	paid medical claim	\$ 45.00
690.8050.5339.000	MCFARLAND CLINIC PC	Paid medical claims	\$ 39.60
121.5030.5331.000	MEDIC	Home Buyer Incentive	\$ 2,500.00
881.1050.5339.000	Medimpact Healthcare Systems Inc	paid medical claims 4/1-4/15/26	\$ 490.01
001.1050.5600.000	MENARDS	Fire dept air freshners	\$ 13.98
001.1099.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 14.64
001.1099.5410.000	MENARDS	P & F Bldg. repairs	\$ (9.76)
001.4030.5410.000	MENARDS	Riverview Park water fountain water line	\$ 8.99
001.4030.5410.000	MENARDS	P&R restroom water supply lines	\$ 23.67
001.4030.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 6.64
001.4030.5410.000	MENARDS	6th St complex drinking fountain repair	\$ 10.49
001.4030.5611.000	MENARDS	Playground loop ties, lumber	\$ 111.12
001.4030.5611.000	MENARDS	Parks marking paint and flags	\$ 49.92
001.4045.5410.000	MENARDS	Aquatic Ctr mech room carbon dioxide detector	\$ 23.44
001.6050.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 29.86
001.6050.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 7.78
001.6050.5410.000	MENARDS	Door hardware repair	\$ 4.99
001.6050.5600.000	MENARDS	6th St complex drinking fountain repair	\$ 3.99
001.6051.5410.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 5.97
001.6051.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 7.78
110.2010.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 13.28
110.2010.5600.000	MENARDS	coil and aluminum lock	\$ 34.48
110.2010.5600.000	MENARDS	paper towels	\$ 15.50
110.2010.5600.000	MENARDS	Street pavement marking supplies	\$ 62.89
110.2010.5628.000	MENARDS	Street dept pavement marking supplies	\$ 104.05
110.2040.5600.000	MENARDS	drain cleaner, duct tape, marking paint, ext cord	\$ 16.96
610.8016.5776.000	MENARDS	Sewer dept plumbing supply	\$ 20.17
610.8016.5776.000	MENARDS	Sewer dept sump pump line repair	\$ 24.71
690.8050.5410.000	MENARDS	PW bldg door sweeps, caulking	\$ 13.28
740.8065.5600.000	MENARDS	May St storm pipe repair	\$ 25.96
740.8065.5776.000	MENARDS	Sewer dept plumbing supply	\$ 13.44
740.8065.5776.000	MENARDS	Sewer dept sump pump line repair	\$ 16.48
030.4010.5732.000	MICROMARKETING LLC	Audio Books - CIP replacement disc	\$ 12.00
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 5.0 pH buffer	\$ 207.01
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB ammonia standard solution	\$ 74.09
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB A-1 Medium MPN tubes	\$ 623.65
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 1000ppm COD standard	\$ 76.13
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB 100ml valumetric flasks	\$ 1,324.64
610.8015.5603.000	MIDLAND SCIENTIFIC INC	LAB mineral stabilizer, dispersing agent	\$ 78.45
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 391.23
030.4010.5732.000	MIDWEST TAPE	DVD'S	\$ 549.47
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 162.66
030.4010.5732.000	MIDWEST TAPE	DVD's	\$ 104.20
999.1131.000	Mission Square Retirement- 303417	Mission Square Retirement - Plan #303417	\$ 1,477.50
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
110.2040.5410.000	MOBOTREX INC	Traffic signal opticom preemption heads	\$ 3,049.00
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,102.68
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,039.98
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 34,101.13
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$ 38,369.21

110.2010.5626.000 National Sign Company LLC	orange warning flags	\$	303.36
001.4066.5613.000 NORTHERN LIGHTS DISTRIBUTING	Coliseum resale products	\$	829.75
001.4030.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	106.17
001.4065.5600.000 Nutrien AG Solutions Inc	Coliseum generator fuel	\$	313.12
001.6050.5600.000 Nutrien AG Solutions Inc	City hall/ Carnegie generator fuel	\$	43.26
001.6051.5600.000 Nutrien AG Solutions Inc	City hall/ Carnegie generator fuel	\$	43.26
110.2010.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	123.87
610.8015.5600.000 Nutrien AG Solutions Inc	WPCP Mobilgear SHC XMP 320 oil	\$	3,964.00
690.8050.5600.000 Nutrien AG Solutions Inc	PW Bldg generator fuel	\$	123.87
Payroll	Payroll #8 4.23.26	\$	388,632.99
030.4010.5732.000 Playaway Products LLC	juvenile books	\$	906.15
030.4010.5732.000 Playaway Products LLC	Juvenile books	\$	337.53
030.4010.5732.000 Playaway Products LLC	juvenile books	\$	24.99
001.1050.5410.000 PUSH PEDAL PULL	Fitness Equipment Repair	\$	160.54
001.1050.5410.000 PUSH PEDAL PULL	Fitness Equipment Repair	\$	144.59
121.5040.5230.000 RDG Planning & Design	Comp Plan and Housing Study Res 2025-082	\$	25,160.00
690.8050.5331.000 Region 6 Resource Partners	January People Rides	\$	11,230.00
690.8050.5331.000 Region 6 Resource Partners	February Transit people rides	\$	7,534.00
001.1010.5342.000 SCHENDEL PEST CONTROL INC	PD monthly service	\$	52.04
110.2010.5718.000 SE Jones Industries Inc	Street dept tools	\$	251.75
001.4010.5342.000 ServiceMaster of Marshalltown Inc	Janitorial Services April 2026 Library	\$	1,934.00
690.8050.5360.000 Sho Biz Inc dba Minuteman	Transit Fed Ex shipment	\$	16.92
364.4030.5233.000 Snyder & Associates Inc	Increase	\$	9,625.98
110.2010.5628.000 Spectrum Paint	Traffic 5 gallon paint buckets	\$	1,197.00
690.8050.5339.000 St Lukes Drug & Alcohol Testing	random drug and alcohol testing	\$	126.00
363.2010.5233.000 STANLEY CONSULTANTS INC.	Center St Viaduct Const Ph Eng 3/1/26-3/28/26	\$	4,633.03
001.1010.5342.000 Stericycle Inc	PD February	\$	127.99
001.1010.5342.000 Stericycle Inc	PD March services	\$	143.90
001.4010.5342.000 The Shredder	Library services	\$	54.00
001.1050.5718.000 THEISENS SUPPLY INC	chain saw blades	\$	34.98
001.1050.5718.000 THEISENS SUPPLY INC	Fire dept jacket tool	\$	59.99
110.2010.5132.000 THEISENS SUPPLY INC	Sprayer, boots, hi-vis clothing	\$	379.96
110.2010.5132.000 THEISENS SUPPLY INC	gloves	\$	15.99
110.2010.5489.000 THEISENS SUPPLY INC	putty knife, hi-vis shirts	\$	53.98
110.2010.5600.000 THEISENS SUPPLY INC	brass inserts	\$	19.16
110.2010.5600.000 THEISENS SUPPLY INC	aluminum wire, oil	\$	158.92
110.2010.5600.000 THEISENS SUPPLY INC	locknuts and bolts	\$	12.76
110.2010.5628.000 THEISENS SUPPLY INC	water nozzle and sidewalk scraper	\$	52.96
110.2010.5718.000 THEISENS SUPPLY INC	Sprayer, boots, hi-vis clothing	\$	17.99
110.2010.5718.000 THEISENS SUPPLY INC	putty knife, hi-vis shirts	\$	5.99
110.2030.5132.000 THEISENS SUPPLY INC	PPE work shirts	\$	86.34
110.2030.5132.000 THEISENS SUPPLY INC	PPE work shirts and gloves	\$	107.53
610.8016.5600.000 THEISENS SUPPLY INC	batteries for shop	\$	4.79
690.8050.5132.000 THEISENS SUPPLY INC	Transit employee boots	\$	164.99
740.8065.5600.000 THEISENS SUPPLY INC	batteries for shop	\$	3.20
001.6020.5210.000 TIMES REPUBLICAN	Property tax publication	\$	134.40
110.2010.5565.000 TITAN MACHINERY, INC.	Puma 65 fuel filters	\$	89.50
110.2010.5565.000 TITAN MACHINERY, INC.	Puma 65 air filter	\$	134.45
110.2010.5565.000 TITAN MACHINERY, INC.	Street Puma 215 sender unit	\$	74.75
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	6,189.19
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	983.44
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,454.57
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	625.00
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	10.28
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	1.47
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	1,934.42
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use taxes	\$	11,606.54
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	10,104.70
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,081.96
001.6021.5347.000 Tyler Technologies Inc	Court Online 6/1/26-5/31/27	\$	900.00
001.6021.5347.000 Tyler Technologies Inc	Accounts Receivable Access 6/1/26-5/31/27	\$	1,800.00
001.2080.5344.000 UNIFIED Contracting Services Inc	Airport Annual Tank Monitor Recert & Probes	\$	319.50
363.2010.5230.000 UNION PACIFIC RAILROAD COMPANY	Reimbursement Agreement 9/9/25-2/11/26	\$	1,648.91
001.1050.5151.000 United Diagnostic Services LLC	Medical screenings	\$	4,800.00

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
001.4030.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	358.92
110.2010.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	418.74
690.8050.5410.000	Walsh Door & Hardware Co	PW Bldg door closers	\$	418.74
110.2010.5482.000	WoodRiver Energy LLC	905 E Main St	\$	1,117.23
690.8050.5482.000	WoodRiver Energy LLC	905 E Main St	\$	744.82
001.1099.5410.000	WW GRAINGER	P&F bldg phase monitor relay	\$	109.44
001.4010.5344.000	Xerox Corp	COPIER CHARGES 2.21.26-3.21.26 LIBRARY	\$	28.66
TOTAL				\$ 1,598,900.96

BILL LIST 04/27/26

Advertising

FirstIntBank/1	790.82
TR/1	134.40

Buildings/Improvements

CTI Ready Mix/2	570.25
Menards/4	74.80

Consulting & Professional Fees

Bolton&Menk.Inc/2	36,391.50
FirstIntBank/2	160.00
Iowa.One.Call/2	185.20
Lynch.Dallas.PC/7	11,080.05
Marshall.Co.Art/1	32,500.00
RDG.Planning/1	25,160.00
Snyder & Assoc/1	9,625.98
Stanley.Consult/1	4,633.03
Union Pac RR Co/1	1,648.91

Contracts

Chamber.Commerc/3	67,139.07
City.Laundrying/1	168.59
Construct/4	268,525.84
Electric.Supply/1	75.76
EO Johnson Co/2	211.01
Eocene Envir Gr/2	8,820.20
FEH.Assoc/5	18,373.95
FirstIntBank/10	5,590.13
Hardons/1	430.00
Hometown Vet/1	55.16
IA DIAL/1	79.14
LatitudeSignage/3	31,048.00
Marshall Cemete/1	45,000.00
Marshall.Co.Aud/1	2,500.00
MEDIC/1	2,500.00
Mtwn.Wtrwrks/1	14.00
Region 6/2	18,764.00
Schendel.Pest.C/1	52.04
ServiceMaster/1	1,934.00
Stericycle.Inc/2	271.89
The Shredder/1	54.00
Tyler.Technolog/2	2,700.00
Unified.Contr./1	319.50
Xerox Corp/1	28.66

Library Books

Boundurant Lib/1	23.45
Cengage.Learn/5	408.02
CenterPoint.Prn/2	343.98
Data Axle/1	291.00
FirstIntBank/43	1,786.50
MicroMarketing./1	12.00
Midwest.Tape/4	1,207.56
Playaway Prod/3	1,268.67

Medical

Health.Partners/2	94,341.25
McFarland.Cl/2	84.60
Medimpact Healt/1	490.01
St Lukes Testin/1	126.00

Payroll.Net

Payroll/1	388,632.99
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Refund/Reimbursed

Branan, Alyssa/1	4.99
Cengage.Learn/3	131.24
CenterPoint.Prn/1	24.57
FirstIntBank/1	-0.42
Glick, Brandy/1	91.91
Health.Partners/2	-15,981.17

Service/Repairs

BRAMMER,R/1	550.00
Bryant, Joseph/1	750.00
Cline, Troy/2	2,045.00
Electric.Supply/1	15.48
Eocene Envir Gr/1	1,190.00
Fastenal Co/1	197.98
First Data Corp/2	171.15
FirstIntBank/50	5,410.24
Gentry,S/2	61,200.00
Gervich.Sons/2	39.50
Global Paymt/1	772.97
Goods.Gutters/1	120.00
GPM Environment/1	560.00
Granite Telecom/27	905.08
Heart.of.Iowa/1	178.09
Hogeland.Auto.P/9	3,380.00
IA DIAL/1	120.00
IA.Treasurer/3	13,551.24
Karl of Mtown/1	490.10
Larrys Towing/2	30.00
McFarland.Cl/4	426.60
Menards/14	161.05
Mobotrex.Inc./1	3,049.00
Mtwn.Wtrwrks/3	9,210.33
Push.Pedal.Pull/2	305.13
ShoBiz,Minutema/1	16.92
United Diagnosi/1	4,800.00
Walsh Door & Ha/3	1,196.40
WW.Grainger/1	109.44

Supplies/Parts

Arnold.Motor/10	1,194.71
Cessford/1	567.02
City.Laundrying/2	251.18
Cntrl.IA.Farm/1	568.92
Consolidated.Wa/1	2,043.02
Conway Shield/1	14,917.55
Cummins.Service/2	812.77
DEMCO Inc/1	68.26
Electric.Supply/2	50.05
Fast Lane Auto/1	239.60
Fastenal Co/6	636.31
FirstIntBank/94	21,617.24
Galls.LLC/3	368.24
Gervich.Sons/2	39.50
Gillig.LLC/1	1,665.27

BILL LIST 04/27/26

Grimes.Asphalt/1	2,225.80
HyVee.Accts/4	73.24
I.L.E.A./1	150.00
IA.Prison.Ind/7	11,686.73
Karl of Mtown/1	219.37
Larrys Towing/1	40.00
Menards/10	438.85
Midland.Scienti/6	2,383.97
National Sign C/1	303.36
Northern.Lights/1	829.75
Nutrien.Ag.Sol/7	4,717.55
SE.Jones.Indust/1	251.75
Spectrum Paint/1	1,197.00
Thiesens.Supply/16	1,179.53
Titan.Machinery/3	298.70
Taxes Paid	
IA.Treasurer/1	1.47
Travel/Training	
FirstIntBank/7	2,014.26
Utilities	
Alliant.Energy/42	50,960.02
ConsumersEnergy/3	385.66
FirstIntBank/1	32.73
WoodRiver.Enrgy/2	1,862.05
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./4	1,018.29
Colonial.Life/1	271.49
Fidelity Securi/2	496.66
FirstIntBank/3	22.53
I.R.S./9	102,459.13
IA.Treasurer/2	15,186.66
M.F.P.R.S.I./4	144,613.00
Martinez, Jose/1	20.00
Mission Square/12	16,872.43
TotalAdmin.Serv/4	9,252.20
United.Way/4	484.00
Total/584	1,598,900.96



< CITY OF MARSHALLTOWN

Local Authority Review

CITY OF MARSHALLTOWN

1300371903



Owners

Business Information

Customer Type

BUS

Business Sub-Type

Limited Liability Company

Legal Business Name

DOLGENCORP LLC

Old Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
Officer	TAYLOR, EMILY	100 MISSION RDG DEP	0.00
Owner	BRINING, ZACHARY	100 MISSION RIDGE DF	0.00

Updated Ownership Information

Owner Type	Owner	Single Line Address	Ownership Percentage
 Owner	BRINING, ZACHARY	100 MISSION RIDGE DF	0.00
 Officer	HARTSHORN, BRIAN	100 MISSION RIDGE DF	0.00

Impacted Active Licenses

Jurisdiction Code	Permit Type	License Number	Address
City of Marshalltown	Class "B" Retail Alcc	LG0000402	104 W STATE ST MARSHA
City of Marshalltown	Class "B" Retail Alcc	LG0000427	408 S 9TH ST MARSHALLT
City of Marshalltown	Class "B" Retail Alcc	LG0000161	2413 S CENTER ST MARSH

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



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**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 27, 2026
Re: Receipt of Strategic Goals Report

Strategic Plan Objective:

This item highlights progress on strategic priorities of the City Council.

Recommended:

No formal action is requested at this time. This item is presented for information to support Council’s understanding of current progress and upcoming strategic considerations.

Budget Impact:

None

Description/Background:

The purpose of this memo is to provide context and a high-level summary to accompany the quarterly 2023–2028 Strategic Goals Status Report, which outlines progress on City Council–adopted strategic goals, ongoing initiatives, and priority work planned over the next three years.

Background

The City Council adopted a multi-year Strategic Goals framework to guide policy direction, budget decisions, and organizational priorities. The attached report serves as a living document that tracks progress across four major strategy areas:

- Expand and improve development in the community
- Enhance Marshalltown’s public image
- Continually improve and sustain the City’s infrastructure, organization, and services
- Partner with citizens, for-profits, non-profits, and other organizations to improve the quality of life

This update reflects work completed through Quarter One 2026, initiatives currently underway,

and focus areas for the 2026–2028 timeframe.

Key Takeaways

While the report provides detailed status updates by strategy area, several overarching themes emerge:

- Strong implementation momentum: Numerous major capital, infrastructure, and redevelopment projects are either completed, under construction, or advancing through design and funding phases.
- Alignment with Council priorities: The projects and initiatives directly support Council goals related to economic development, infrastructure reinvestment, community image, public safety, and organizational effectiveness.
- Budget and capacity considerations: Some initiatives have been intentionally deferred or paced to align with budget discussions, staffing capacity, and grant cycles.

The document helps illustrate how proposed investments and policy decisions connect to Council-adopted strategic objectives.

Next Steps

Staff will continue advancing initiatives identified as “in progress” or “planned,” consistent with Council direction and available resources. Specific projects and policy items will be brought forward to Council individually for discussion and action as needed.

The Strategic Goals Status Report will continue to be updated periodically to reflect progress, changing conditions, and Council direction.

Attachments:

1. Strategic Goals status 2026-2028 April 2026

2023-2028 Strategic Goals/Actions Status

Strategy 1: Expand and improve development in the community

Goal	Status
2023-2024 Goals	
Chamber New Home Incentive	Program development complete, implementation in process; 18 incentives provided to date.
Execute Capital Improvement Program	Capital Improvement Plan updated as part of FY27 budget process. Implementation is in process
Former Hospital Campus Redevelopment	In process – pursuing 657a, settlement agreement with Service Master approved by Council on 4/13/26, 657a trial set for June 9 however legal counsel is filing a motion for summary judgment. Hospital boarded up week of 4/6.
Highway 14 Corridor Improvements	Iowa DOT has pushed the letting back an additional year, with a letting now planned for December 21st, 2027, which means construction is now not until CY 2028.
Water Works Capacity Improvements	Under construction
Wastewater Capacity Improvements	SBR Evaluation does not recommend using SBRs to increase capacity at this time; an additional SBR cell would cost >\$14.6M. City working on Industrial Conveyance, SBR diffuser, and Sludge Storage Improvement projects - which do not increase overall capacity but continues with ongoing maintenance and projects to maintain capacity, which meets today's needs.
CDBG – derecho grants for LMI Housing	Council awarded the Grant Administrator Contract to ECICOG. Two builders have signed a memorandum of intent to partner on the CDBG-DR Workforce Housing project. Construction must begin before June 2026 and be completed before July 2027. Staff is currently identifying potential parcels for development, including City-owned lots. The RFP for the Builder/Developer was posted, Ralston Eco Homes was the developer that staff is recommending to council. Ralston has submitted their building plans for duplex and single-family homes, those have been reviewed.
West Merle Hibbs Stormwater Detention Pond & extension to 12 th Street	Connected to future development, proposed to be built by developer.
Update Transportation Master Plan	Included in Comprehensive Plan update which is scheduled to be complete in July 2026.

Sale of Downtown lots/buildings	20 E. Main was sold to a local expanding business. Other lots are posted for sale. One lot – 101 W. Main – is being used for a temporary art installation.
Identify new subdivisions for housing development	Part of the Housing Study which will identify housing types and possible locations. The Housing Study is scheduled to be complete in July 2026.
2026-2028 Goals	
Micro-grant incentive process/program (for businesses or development)	Met with MCB and Chamber to seek a partnership in developing and implementing a program. Planned to present to Council in January 2026 but decided to postpone until after budget discussions.
City-wide beautification: e.g. code enforcement, monument signage, right-of-way signage – focus on first impressions	Documented current beautification efforts, added entryway monument signage to the CIP for 2028.

Strategy 2: Enhance Marshalltown's public image

Goal	Status
2023-2024 Goals	
EPA Brownfield Grant Implementation	Closed out grant; applied for new grant in 2025 but was not awarded. Reapplying in the next grant cycle with help from Eocene, application submitted in January 2026. Waiting on announcement of awards.
Center Street Viaduct Repair	Boulder Contracting started work on 04/06. Communication with impacted properties under the viaduct has also started. Project started on 04/06/26 and contract allows 120 working days. The viaduct is anticipated to be closed for most of the 2026 construction season.
Phase 2 of Riverview Park Master Plan	Phase 1 substantially completed in 2025. Phase 2 not funded, but listed as request on FY27 CIP Fund 353. No design started.
Freedom Rock Trail Connection	Working through punch list with contractor
Quiet Zone Project	City staff have a signed agreement with Hughes Properties related to the modifications along the 6th St at-grade crossing. UPRR is recommending that the city wait until UPRR does its quiet zone work before the city has a contractor do our portion. Additional discussions continue regarding the UPRR request for payment from the City for crossing access. Current estimated construction costs from B&M for the 6th and 12th St Crossings are \$279,443. This,

Goal	Status
Public Art Destination Iowa projects	combined with UPRR, sent construction cost estimates for work at 6th St (\$446,689) and 12th St (\$108,918) total construction cost of about \$835,000.
D&D Program/657A	Ripples (water plaza) installed in December 2025; bridge art to be installed in June 2026. In progress; actively pursuing several 657a properties including 1303 E. Madison St, 704 N. Center, 305 Summit, 1007 Swayze St, 418 N. 11 Ave, 409 W. Boone, 405 E. Main, 7 ½ S. 6 th St, and 1918 S. 5 th Ave.
Wayfinding plan implementation	In progress, all new signage implemented with new design except Highway 14 signage. BMI to redo at their cost. Need to replace entryway monument signage – added to the CIP for 2027.
More Celebration of Positive City Happenings	Ongoing
Expand and Enhance Social Media Use	Communications Director position is on hold for now due to budget. Department Directors are working on increasing their use of social media for projects, programs, etc.
Water Plaza	Under construction, working through punch list, opening delayed to June 2026.
West End Park Phase II & Phase III	Property acquisition complete, substituting glow trail as Phase II and will move previous Phase II improvements to Phase III. The preliminary cost estimate for the glow trail is \$617,595.00. The City has currently budgeted \$600,000.00 to complete West End Park Phase 2. Staff are committed to fundraising for the additional amount over the current budget. Staff is currently reviewing an engineering contract with Snyder & Associates for the project.
Arnold Park Renovation	Minor improvements complete, major improvements requested in FY30 CIP
Identify more opportunities for City-owned public art	Entered into contracts with ACA in November 2025 to add alley art and a temporary art installation in the downtown. Project artist selection and design complete. Installation pending.
Create/Fund a Property Maintenance Grant Program	In progress, Community Development actively implementing a property maintenance program. There were 120 property maintenance cases initiated in 2025 with 32 of these cases needing to be referred to the city attorney. Since the beginning of March 2026 staff has initiated 37 property maintenance cases.

Goal	Status
Maintenance of City-owned Spaces/Gateway Monuments	In progress – gateway monuments added to CY27 CIP
2025-2026 Goals	
Complete Solid Waste Study and Implementation	Report presented to Council in October 2025. Currently following up on possible consolidated pickup schedule and garbage service requirement. Plan to present to City Council in April 2026.
2026-2028 Goals	
Tree Canopy Improvements	The City was awarded a DNR grant for completion of an urban tree canopy inventory in the amount of \$50,000. Award and initiation of inventory is pending.
Hire Communications Director	The position was not funded for FY27. Waiting on METF spring 2026 grant cycle to request funding for the position.
Expand flock-based camera system	Expansion contract has been finalized for the addition of 38 additional camera systems in strategic areas. This would bring the network camera total to 70 city-wide.
Adopt new animal code	Complete. Education and outreach are next steps.
Utility pole moratorium (no new poles above ground, start moving utilities underground)	Alliant indicated a utility pole moratorium would be a violation of their franchise agreement with the City. They also said that requiring underground would add to the cost of a project, limit the number of projects Alliant does in in a year, and would increase costs for the ratepayer. Additional discussion at City Council is pending.

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

Goal	Status
2023-2024 Goals	
Emergency Operations Plan/Flood Management Plan	Fire Chief attended Emergency Management Workshops for the EOP and requested all departments to review the plan. Flood Management Plan was reviewed by the Fire Dept. with no suggested changes.
Stormwater Rate Study	Small study completed with small increase; another increase proposed to account for loss of revenue, a larger scope study still needed
Sidewalk Repair Notices	On hold
Employee Communication/Recognition	Ongoing; Council approved annual employee breakfast, shirts for non-uniformed staff, and a wellness program.

Goal	Status
	Staff attendance at Council meetings to receive their service award has been increasing with some encouragement from Department Heads and the City Administrator.
SmartGov Implementation	Implementation in progress. Expected go live date in August 2026.
MPACT	In progress, limited funding available to continue past December 2026.
Street Improvement Plan Funding	City Council approved a \$2.5 million street improvement project as part of the Capital Improvement Plan. Major street improvements are planned for the summer of 2026 as a part of this project. Council also approved development of a pavement management plan to create a longer-term plan for street improvements. Staff is reporting out in the monthly Council update on the progress of street improvements.
Hoglan Sidewalk Gap Project	In concept; will proceed to design this CY. Funding was reduced \$250k by council to accommodate utilizing Bond funds in lieu of LOST funds for Iowa River's Edge Trail. Additional funding will need to be allocated.
Advertise positions to non-traditional sources/enhance recruitment efforts	Recruitment efforts include LinkedIn posts, Association websites, some Indeed.com, postcard mailing, listing on GovHR website, recruitment fairs, college postings, social media, local advertising.
Enhance communication to non-English residents- translation abilities	Ongoing, some success. Posting council agenda and bimonthly newsletter in Spanish.
Review Subdivision Ordinance	On hold
Employee wellness program	Funding approved, program development in progress. Staff is now creating a periodic wellness newsletter
City records management system	Budgeting \$45,000 in the FY27 budget for the implementation of Laserfische, an electronic records management system.
Expand MPACT	In progress; additional staff to be added with County funding.
24-hour restroom at Airport	Concept work completed; determined sewer upgrades needed first. Most sanitary sewer pipes were 6-inch orangeburg. McClure and city staff have been working on a grant application to help fund the project, which

Goal	Status
City facility maintenance plan	will be due in May. It will come to the council for approval at the second regular council meeting in April. New superintendent learning our systems; software research initiated
Vehicle purchasing policy/rules	Council approved updated Purchasing Policy Nov 10, 2025. Council may approve the ordering of a motor vehicle prior to the funding (ie. Budget approval). No down payments or pre-payments shall be made unless budgeted in a fiscal year when the funding for a vehicle purchase is available.
Implement more solar/renewable image through City projects – budget for solar at library	On hold. Need to replace roof at library before adding solar.
Park Plan Review	Ongoing – completed about 50% of projects in 2015 master plan
2025-2026 Goals	
Continue implementation of the Downtown Master Plan	<p>Phase 1 (Center St – Church to State): Punch list corrective action, irrigation, site amenities, and landscaping will be completed this Spring.</p> <p>Phase 2 (E Main from Center to 1st Ave, no intersections): The road was closed for 2.5 weeks while additional work was completed, however, it has been opened back to traffic and parking on the north side. Final elements on irrigation, site amenities, and landscaping will be this Spring.</p> <p>Phase 2.2 (Event Plaza Space). In progress. On track to have this area completed and opened by May 27th.</p> <p>Phase 3.1 (E Main & 1st Ave Intersection): New water main has been installed and tested, the old water main was removed, and the new storm sewer has been installed. On track to have this area completed and opened by May 27th.</p> <p>Phase 3.2 (Sidewalk on west side of 1st Ave from E Main north to Alley): About ½ of the sidewalk width closest to the back of the curb will start removals on April 8th to allow for the electrical connection for the downtown street lights to the city’s meter.</p> <p>Phase 3 (E Main from 1st Ave to 3rd Ave): Road was closed on April 8th. Pedestrian access will be maintained as much as possible.</p>
2026-2028 Goals	

Goal	Status
Create Street/road improvement plan and spend down bond funds	Issued an RFQ in December for consultant to help develop street improvement plan. HR Green hired and contract approved by Council on March 23, 2026. Work is in progress. A significant amount of bond funds are anticipated to be spent down in FY27 on road improvements.
Improve the levee/flood control system	Large review not started; ongoing maintenance items requested higher budget for.
City property maintenance (city facilities)	Council voted to move forward with reallocating bond funds to complete some deferred maintenance projects. Reallocation resolutions initiated at 4/13 Council meeting.
Benchmark with best practice cities	Metrics dashboard development in progress
Integrate technology (tools, mindset, programs)	Plan to purchase Laserfische to manage records, SMARTGov currently in implementation phase. Other technology updates pending.
Improve Riverview Park access road to sports courts	Intend to address roads in Riverview Park Phase II. Requested in FY27 CIP Fund 353
Parks & Rec: Log cabin refurbishment, make shelters available-year round, Anson Park shelter replacement	Funds requested in FY27 CIP. Design not started.
Bold budget reform	Waiting on outcome of state property tax reform.
Hire an engineer	Engineer started mid-February.
Update Transit technology	Requested quotes; technology is cost prohibited. Delay until funding reimbursement programs require it.

Strategy 4: Partner with citizens, for-profit, non-profit, and others to improve quality of life

Goal	Status
2023-2024 Goals	
River's Edge Trail bridges 2-5	Construction is at 60% complete. Boulder Contracting began construction at the end of November and continued pouring abutments, driving piles, installing rip rap, and pouring bridges in March. The contract allows free winter work in the 2025/2026 winter, has a late start date of April 6, 2026, and allows 100 working days for construction.
River's Edge Trailhead	Under Construction; to be completed Summer 2026

Goal	Status
TRAILS Inc. relationship - ongoing	Ongoing
Arts & Culture Alliance relationship – ongoing	Ongoing
Trail Master Plan	Not started
2026-2028 Goals	
Ambulance Transport/EMS Study and Implementation	EMS Study completed; Presented to City Council in January 2026. Need to further flesh out proposal before taking an EMS levy forward to the voters. Deemed not ready for November 2026 election.
Youth/Adult Sports Master Plan	In progress. Draft delivered to advisory committee.
Partnerships (in lieu of financial support only)	Ongoing
Pursue Infill development	Infill development opportunities will be identified in the Housing study and Comp plan updates.
“City careers in Action” bringing city staff, council members into schools	City Admin participating in Junior Achievement, other opportunities TBD.
recruit leadership class grads to create a farm team concept for future city workers	City Works – something similar to Citizens Police Academy but for general city operations – delegate to Comm Director (on hold due to elimination of proposed communications director from budget.
Next phases of Iowa River’s Edge Trail	Future phases: TAP and TASA grants awarded for rehab of bridges 6,8,9 and replace bridge 7 and provide for a trail connection over 3 rd /6 th St. Viaduct. Plan to apply for a Destination Iowa Grant to expand scope of project.
Expand MPACT (homelessness, collaborations, opportunities)	MPACT continues to build relationships with support agencies within our county. They are working hand in hand with our Homeless Task Force in addressing community concerns.



**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: Sadie Weekley, Captain
Meeting Date: April 27, 2026
Re: Resolution Approving Interlocal Grant Agreement for the Iowa/Byrne-Justice Assistance Grant Program (JAG) \$18,631.00 Split 50% with Marshall County, and Approval of Memorandum of Understanding to Share Grant Funds with Marshall County

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services. Partner with citizen's, for-profit, non-profit, and others to improve quality of life. Schedule public hearing to direct the Chief of Police to enter into a Memorandum of Understanding to share these grant funds with Marshall County.

Recommended:

Staff recommends Council accept the 2025-2026 Byrne JAG award and authorize the Chief of Police to submit all necessary application documents to secure this federal funding. Additionally, staff recommends the Council authorize the Chief of Police to enter into a Memorandum of Understanding to share these grant funds with Marshall County.

Budget Impact:

The Police Department's share of this grant award is \$9,316.00. The department will utilize forfeiture dollars or general fund dollars to cover any project costs about the \$9,316.00 grant award.

Description/Background:

On May 16, 2026 the police department received email notification from the federal government notifying us that the City has been allocated \$18,631.00 in grant funding from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program. JAG legislation requires cities and counties to partner and share funds allocated as part of this federal program. These funds are traditionally split evenly with Marshall County. Consequently, the City of Marshalltown's share is \$9,316.00. These funds can be used for equipment or programming expenditures for FY25-26. These funds cannot supplant funding already in place for law enforcement programming or equipment purchases plans. While the grant award has already been announced, there is still an application and review process. As part of this process, we are

required to approve a budget and spending plan via city council action.

Attachments:

1. 2026-04-27_2026-069_Resolution to Approve JAG Award
2. 2026-04-27-JAG Allocations
3. 2026-04-27 JAG MOU
4. 2026-04-27 Pending Applicaton Disclosure
5. 2026-04-27 High Risk

RESOLUTION APPROVING INTERLOCAL GRANT AGREEMENT FOR THE IOWA/BYRNE-JUSTICE ASSISTANCE GRANT PROGRAM (JAG) \$18,631.00 SPLIT 50% WITH MARSHALL COUNTY, AND APPROVAL OF MEMORANDUM OF UNDERSTANDING TO SHARE GRANT FUNDS WITH MARSHALL COUNTY

WHEREAS, the City of Marshalltown, Iowa has negotiated an Agreement with the STATE OF IOWA to provide a grant award of \$18,361.00, through the Edward Byrne Memorial Justice Assistance Grant (JAG) Program; and

WHEREAS, the City Council of the City of Marshalltown finds that this Agreement is in the best interest of the Council; and

WHEREAS, a public hearing was held, notifying the public of the grant award and proposed use of federal funds; and

WHEREAS, said Agreement should be approved and ratified by the Council of the City of Marshalltown, Iowa.

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

Section 1. That the attached Agreement relating to the Edward Byrne Memorial Justice Assistance Grant (JAG) Program for FY 2025-2026 is hereby approved and ratified with the understanding it is shared equally with Marshall County and used to assist with law enforcement programming or equipment purchases.

Section 2. The council authorizes the Police Chief for the City of Marshalltown to enter into a Memorandum of Understanding with Marshall County to share the grant funds.

Section 3. That the Police Chief for the City of Marshalltown is hereby authorized and directed to execute said Agreements and submit all necessary documents to secure this federal funding on behalf of the City of Marshalltown.

Section 4. This Agreement and this resolution shall be in full force and effect from and after its passage and signature as by law provided.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

2025 Iowa Local JAG Allocations

Only jurisdictions listed below in the state are eligible to receive FY 2025 JAG funding directly from BJA, with award amounts determined by the annual formula. Important notes:

1) Disparate jurisdictions are listed in shaded groups below, in alphabetic order by county. A single jurisdiction must serve as the fiscal agent on behalf of the group. BJA will only fund one award for the disparate group. Disparate jurisdictions are responsible for determining individual amounts within the Joint Allocation and for documenting allocations via a memorandum of understanding

2) Jurisdictions eligible for a direct allocation (i.e., not part of a disparate group) are listed alphabetically below the shaded, disparate groupings.

For additional details on eligibility and disparate group requirements, refer to the FY25 JAG notice of funding opportunity (NOFO) and the Frequently Asked Questions here: <https://bja.ojp.gov/program/jag/frequently-asked-questions>. For additional details regarding the JAG formula and award calculations process, please refer to the JAG Technical report here: <https://bjs.ojp.gov/library/publications/justice-assistance-grant-jag-program-2024>.

State	Jurisdiction Name	Government Type	Direct Allocation	Joint Allocation
IA	BLACK HAWK County	County	*	
IA	WATERLOO City	Municipal	\$48,067	\$48,067
IA	CERRO GORDO County	County	*	
IA	MASON CITY City	Municipal	\$10,251	\$10,251
IA	CLINTON County	County	*	
IA	CLINTON City	Municipal	\$23,480	\$23,480
IA	DES MOINES County	County	*	
IA	BURLINGTON City	Municipal	\$17,398	\$17,398
IA	DUBUQUE County	County	*	
IA	DUBUQUE City	Municipal	\$33,689	\$33,689
IA	HARDIN County	County	*	
IA	ELDORA City	Municipal	\$11,145	\$11,145
IA	JOHNSON County	County	*	
IA	IOWA CITY City	Municipal	\$30,797	\$30,797
IA	LINN County	County	*	
IA	CEDAR RAPIDS City	Municipal	\$57,297	
IA	MARION City	Municipal	\$13,059	\$70,356
IA	MARSHALL County	County	*	
IA	MARSHALLTOWN City	Municipal	\$18,631	\$18,631
IA	MUSCATINE County	County	*	
IA	MUSCATINE City	Municipal	\$10,294	\$10,294
IA	POLK County	County	\$10,719	
IA	DES MOINES City	Municipal	\$163,938	
IA	WEST DES MOINES City	Municipal	\$17,100	\$191,757
IA	POTTAWATTAMIE County	County	*	
IA	COUNCIL BLUFFS City	Municipal	\$32,626	\$32,626
IA	SCOTT County	County	*	
IA	DAVENPORT City	Municipal	\$88,349	\$88,349

IA	STORY County	County	*	
IA	AMES City	Municipal	\$17,525	\$17,525
IA	WAPELLO County	County	*	
IA	OTTUMWA City	Municipal	\$22,034	\$22,034
IA	WEBSTER County	County	*	
IA	FORT DODGE City	Municipal	\$17,738	\$17,738
IA	WOODBURY County	County	*	
IA	SIOUX CITY City	Municipal	\$60,488	\$60,488
IA	ANKENY City	Municipal	\$14,633	
	Local total		\$719,258	

THE STATE OF IOWA

COUNTY OF MARSHALL

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF MARSHALLTOWN, IOWA AND COUNTY OF MARSHALL, IOWA**

2025 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this day of April 17, 2026, by and between The COUNTY of Marshall, acting by and through its governing body, the Board of Supervisors, hereinafter referred to as COUNTY, and the CITY of MARSHALLTOWN, acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of MARSHALL County, State of IOWA, witnesseth:

WHEREAS, this Agreement is made under the authority of Section 28E, Iowa State Code: and

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party: and

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement: and

WHEREAS, with a total grant award of \$18,621, the CITY agrees to provide the COUNTY \$9,315.50 from the JAG award for the purchasing of equipment in support of law enforcement in Marshall County and the City of Marshalltown agrees to retain \$9,315.50 for the purchasing of equipment in support of law enforcement services in the City of Marshalltown: and

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the COUNTY and CITY agree as follows:

Section 1.

CITY agrees to pay COUNTY a total of \$9,315.50 of JAG funds.

Section 2.

COUNTY agrees to use \$9,315.50 for the 2025 JAG Grant Program until the programs end date.

Section 3.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tort Claims Act.

Section 4.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tort Claims Act.

Section 5.

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 6.

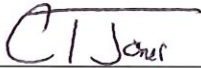
The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 7.

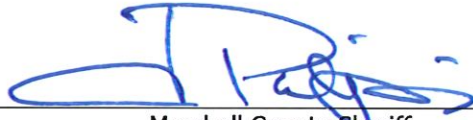
By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

CITY OF MARSHALLTOWN, IOWA

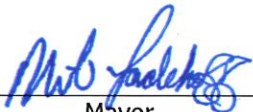
COUNTY OF MARSHALL, IOWA



Chief of Police
Christopher Jones



Marshall County Sheriff
Joel Phillips



Mayor
Mike Ladehoff



Chairman Board of Supervisors
Jarret Heil

**City of Marshalltown
Police Department**



**Mike Ladehoff, Mayor
Carol Webb, City Administrator
Christopher T. Jones, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5729
Fax - (641) 752-1211**

April 17, 2026

RE: FY 25 Local JAG Application

To Whom It May Concern,

The City of Marshalltown and the County of Marshall do not have pending applications submitted within the last 12 months for federally funded assistance or subgrants (including cooperative agreements) that include requests for funding to support the same projects being proposed under this solicitation and will cover the identical cost items outlined in the budget narrative and worksheet in the application under this solicitation. This disclosure includes both direct applications for federal funding (e.g., applications to federal agencies) and indirect applications for such funding (e.g., applications to State agencies that will be sub-awarding federal funds).

Mayor
Mike Ladehoff

Chairman Board of Supervisors
Jarret Heil

CITY COUNCIL

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

**City of Marshalltown
Police Department**



**Mike Ladehoff, Mayor
Carol Webb, City Administrator
Christopher T. Jones, Chief of Police
909 South 2nd Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5729
Fax - (641) 752-1211**

April 17, 2026

RE: FY 25 Local JAG Application

To Whom It May Concern,

The City of Marshalltown/County of Marshall are not currently designated high risk by another federal grant making agency. This includes any status requiring additional oversight by a federal agency due to past programmatic or financial concerns.

Mayor
Mike Ladehoff

Chairman Board of Supervisors
Jarret Heil

CITY COUNCIL

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



**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 27, 2026
Re: Resolution Approving Agreement with the Marshall County Arts + Culture Alliance for Public Art Display at 13th Street – “Echo”

Strategic Plan Objective:

N/A

Recommended:

Staff recommends approval of the resolution authorizing the Mayor and City Clerk to execute the agreement with the Marshall County Arts + Culture Alliance, Inc. for the continued display and stewardship of Echo.

Budget Impact:

The City is responsible for maintaining insurance on the artwork sufficient to cover repair or replacement in the event of theft or casualty and for insuring the site for liability. Any costs associated with the surrounding site will be handled as part of normal City maintenance activities.

Description/Background:

Staff requests City Council approval of an agreement between the City of Marshalltown and the Marshall County Arts + Culture Alliance, Inc. for the continued display and stewardship of the public art installation Echo, located within the City-owned parking lot green space at 13th Street and Summit Street. The proposed update and renewal of the agreement was prompted by the City’s review of insurance coverage for the piece.

Echo was previously installed at this location through a long-term lease arrangement between the City and the Arts + Culture Alliance. The proposed agreement replaces that lease structure with a collaborative partnership model for the continued display and management of the artwork. Under the agreement, the City acknowledges that Echo has been formally donated and accepted as City property. The proposed update and renewal of the agreement was prompted by the City’s review of insurance coverage for the piece.

The agreement provides that the Arts & Culture Alliance will continue to provide routine

maintenance of the artwork as directed by the artist, while the City will continue to make the site available for display, maintain the surrounding public property as part of its normal infrastructure responsibilities, and coordinate with the Alliance regarding any City projects that may affect the site. The agreement also addresses insurance, liability, public access, and procedures for removal or relocation if needed due to safety concerns, deterioration, vandalism, or redevelopment.

Attachments:

1. Echo Resolution
2. Agreement for Echo Final

**RESOLUTION APPROVING AN AGREEMENT BETWEEN THE CITY OF
MARSHALLTOWN, IOWA, AND THE MARSHALL COUNTY ARTS &
CULTURE ALLIANCE, INC. FOR PUBLIC ART DISPLAY AT 13TH STREET,
ENTITLED “ECHO”**

WHEREAS, the City of Marshalltown and the Marshall County Arts & Culture Alliance, Inc. desire to continue their partnership regarding the display and stewardship of the public art installation entitled *Echo*, located within the green space in the City-owned parking lot at 13th Street and Summit Street in Marshalltown, Iowa; and

WHEREAS, *Echo* was previously installed through a long-term lease arrangement and the proposed agreement replaces that lease structure with a collaborative partnership for the continued display and management of the artwork; and

WHEREAS, the proposed update and renewal of the agreement was prompted by the City’s review of insurance coverage for the piece; and

WHEREAS, the agreement confirms that *Echo* has been formally donated and accepted by the City as City property and sets forth the respective responsibilities of the parties related to maintenance, site availability, insurance, liability, removal, and public access; and

WHEREAS, the City Council finds it to be in the best interest of the City to approve said agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

1. That the Agreement Between the City of Marshalltown and the Marshall County Arts & Culture Alliance, Inc. for Public Art Display at 13th Street, entitled “Echo,” is hereby approved.
2. That the Mayor and City Clerk are hereby authorized and directed to execute the agreement on behalf of the City.

Passed this ____ day of _____, 2026 and signed this ____ day of _____ 2026.

Mayor

ATTEST:

City Clerk

AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALL COUNTY ARTS + CULTURE ALLIANCE, INC. FOR PUBLIC ART DISPLAY AT 13TH STREET, ENTITLED “ECHO”

This Agreement is made this ___ day of _____, 2026, by and between the **City of Marshalltown, Iowa (“City”)**, and the **Marshall County Arts + Culture Alliance, Inc. (“ACA”)**.

1. Purpose

The purpose of this Agreement is to establish the terms under which the ACA and the City will continue their partnership regarding the display and stewardship of that public art installation, entitled and hereinafter referred to as “Echo,” located within the green space in the City-owned parking lot at **13th Street and Summit Street in Marshalltown, Iowa** (the “Site”).

Echo was previously installed through a long-term lease arrangement between the City and ACA. This Agreement replaces that lease structure and establishes a collaborative partnership for the continued display and management of Echo at the Site.

2. Existing Public Art Installation

- a. The parties acknowledge that Echo is currently installed at the Site.
- b. Echo was selected and installed by the ACA as part of the Marshalltown Public Art Committee initiative to enhance the aesthetic environment of the City and promote public appreciation of art.
- c. The parties intend that Echo will remain installed at the Site for the continued enjoyment of residents and visitors.

3. Roles and Responsibilities

a. Arts + Culture Alliance

The ACA shall, at its discretion, provide routine maintenance of Echo, as directed by the artist.

City of Marshalltown

The City shall:

- Continue to make the Site available for Echo’s display.
- Maintain the surrounding public property as part of its normal infrastructure maintenance responsibilities.
- Coordinate with the ACA regarding any City projects that may affect the Site.

4. Ownership of Artwork

Echo has been formally donated and accepted by the City as City property.

5. Insurance and Liability

- a. Each party shall be responsible for its own acts and omissions and those of its officers, employees, and agents.
- b. Nothing in this Agreement shall be construed as a waiver of any defenses or immunities available to the City under Iowa law.
- c. The City shall maintain insurance upon Echo sufficient to cover its repair or replacement in the event of theft or casualty and shall insure the Site for liability.

6. Removal or Replacement of Artwork

- a. The City reserves the right to require Echo's removal or relocation if necessary due to safety concerns, deterioration, vandalism, or redevelopment of the Site.
- b. When practicable, the City will provide advance notice to the ACA prior to requiring Echo's removal or relocation.

7. Public Access

The Site shall remain open to the public for viewing and enjoyment of Echo except for temporary closures necessary for maintenance, repairs, or public safety.

8. Term and Termination

This Agreement shall remain in effect until terminated by either party upon **thirty (30) days written notice** to the other party.

9. Miscellaneous

- a. This Agreement represents the entire understanding between the parties regarding Echo's installation and display at the Site.
- b. This Agreement shall be governed by the laws of the **State of Iowa**.
- c. Any amendments must be in writing and signed by both parties.

CITY OF MARSHALLTOWN, IOWA

By: _____

Mayor

Attest:

City Clerk

Arts + Culture Alliance



**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: Deb Millizer, Housing & Community Development Director
Meeting Date: April 27, 2026
Re: Resolution Setting a Public Hearing for a Marshalltown Community Development and Housing Needs Assessment and Review of the Application for Community Development Block Grant (CDBG) Derecho Disaster Funds

Strategic Plan Objective:

Supports housing development, neighborhood revitalization, and long term community recovery.

Recommended:

Approve the resolution setting the public hearing for May 11, 2026, at 5:30 p.m., and direct publication of the public hearing notice as required by law.

Budget Impact:

The only cost tied to this action is the publication cost for the public hearing notice. That cost will be paid through the City's normal publication budget or project planning funds.

Description/Background:

The City of Marshalltown is preparing an application to the Iowa Economic Development Authority, IEDA, for Community Development Block Grant Disaster Recovery, CDBG DR, housing funds. These funds would support the construction of new single-family housing for eligible low-to moderate income households.

As part of the application process, IEDA requires the City to hold a public hearing before submission of the application. The hearing is intended to gather public input on the proposed project and on broader community development and housing needs. The notice for the hearing states that discussion will include the need for the proposed activities, source of funding, date of application, amount of federal funds requested, benefit to low to moderate income households, location of proposed activities, plans to minimize displacement, plans to assist any displaced persons, and the nature of the proposed project.

The hearing notice also provides for public input on the Community Development and Housing Needs Assessment, including local housing market conditions, recent disaster recovery and

housing improvement activities, and how the proposed project fits with current and planned community development efforts.

This resolution does not approve the grant application itself. This action only sets the required public hearing and directs publication of notice. Any later action related to support of the application would come back to the Council separately.

Attachments:

1. 2026-04-27_2026-246_Resolution Setting PH CDBG Derecho Disaster Funds
2. CDBG Public Hearing Notice - Marshalltown

**RESOLUTION SETTING A PUBLIC HEARING FOR A MARSHALLTOWN
COMMUNITY DEVELOPMENT AND HOUSING NEEDS ASSESSMENT AND
REVIEW OF THE APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) DERECHO DISASTER FUNDS**

WHEREAS, the Iowa Economic Development Authority “IEDA” established a CDBG Derecho Disaster Fund Grant Program for housing; and

WHEREAS, eligible applicants have identified a need for owner occupied and rental housing; and

WHEREAS, the City is working with East Central Iowa Council of Governments “ECICOG” in preparation of this grant, as part of the application process, the City must conduct a public hearing to review the proposed application and gather public input regarding community development and housing needs, including housing market conditions, disaster recovery and housing improvement activities completed within the last five years, the impact the proposed project will have on disaster recovery, and how the proposed project aligns with current and planned community development and disaster recovery efforts; and

WHEREAS, a public hearing is required to be held prior to the submission of the grant and is proposed for May 11, 2026 at 5:30 pm; and

WHEREAS the City Council has reviewed the request and found it to be in the best interest of the City.

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

Section 1. The Council will meet at 5:30 P.M. in the council chambers in the City Hall, Marshalltown, Iowa, on the 11th day of May 2026, and will hold a public hearing to consider any and all comments with the City Clerk or made in open council to the proposal to apply for the CDBG Derecho Disaster Funds from the Iowa Economic Development Authority.

Section 2. The City Clerk shall cause to be published notice of said hearing required by law, by publication once in the Marshalltown Times Republication, a newspaper having general circulation in the City of Marshalltown, Iowa. The publication shall not be less than four (4) days nor more than twenty (20) days prior to the date therein fixed for public hearing

Passed this 27th day of April 2026 and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, City Clerk

City of Marshalltown
PUBLIC HEARING NOTICE

The City Council of the City of Marshalltown will hold a public hearing to discuss applications for Community Development Block Grant Disaster Recovery (CDBG-DR) housing funds from the Iowa Economic Development Authority. These funds will be used to construct new single-family housing for eligible low-to-moderate income households.

Discussion at the public hearing will include: a. How the need for the proposed activities was identified, b. Source of funding, c. Date the application will be submitted, d. Amount of federal funds to be requested, e. Portion of federal funds benefiting low-to-moderate income households, f. Location of proposed activities, g. Plans to minimize displacement of persons or businesses from funding activities, h. Plans to assist those displaced, and i. The nature of the proposed project.

The public hearing will also gather public input for a Community Development and Housing Needs Assessment, including: a. A description of the housing market in the community, b. Disaster recovery and housing improvement activities completed within the last 5 years that promote or compliment the objectives of this proposal, c. Description of the impact the project will have on disaster recovery, including explanation of how the proposed project coincides with current/planned community development and disaster recovery projects, and d. Any input from the public that may inform the Community Development and Housing Needs Assessment.

The Public Hearing will be held Monday, May 11, 2026, at 5:30 p.m. at Marshalltown City Hall, located at 10 W. State Street, Marshalltown, Iowa. The City of Marshalltown will conduct all CDBG-DR related public hearings in a public building that is accessible to the disabled. Non-English-speaking persons requiring translators or written translation after the public hearing should contact the City at (641) 754-5701 to request accommodation.

For more information, contact Deb Millizer, Housing & Community Development Director, at (641) 754-5756 x3100.

For technical assistance to groups representative of Low to Moderate Income Households in preparing and presenting proposals for the use of federal funds, you may contact Paula

Mitchell of ECICOG at 319-289-0071 or
paula.mitchell@ecicog.org.



**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, David Deemer, Utilities Superintendent
Meeting Date: April 27, 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 Three Street Lights

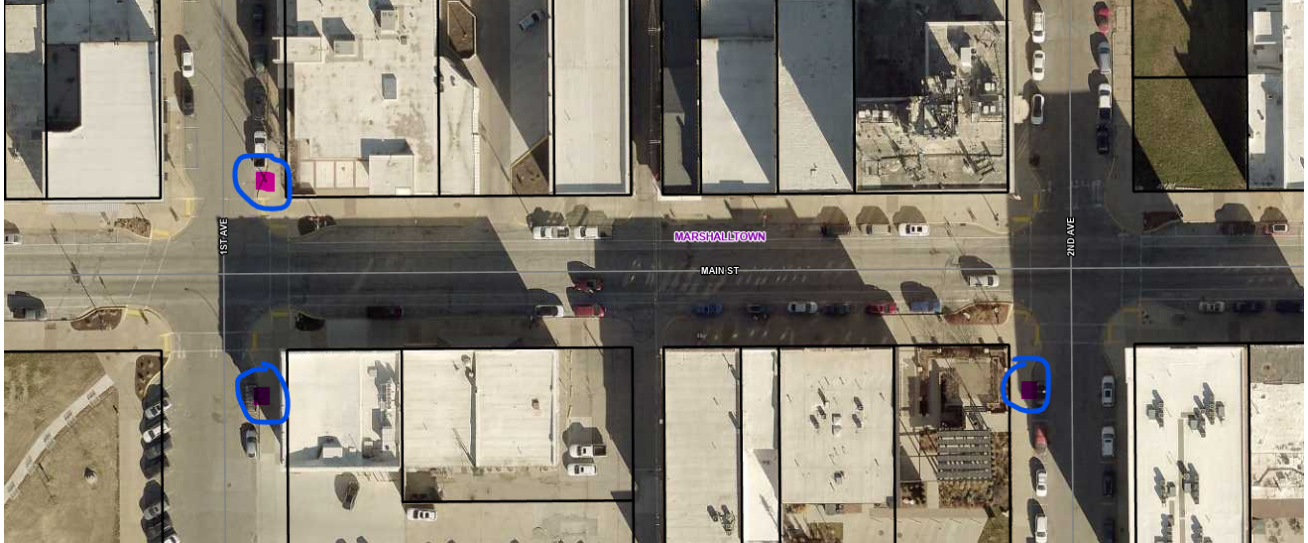
Budget Impact:

Street lighting in these locations will be provided for in the Downtown E Main St / Center St Streetscape and Reconstruction Project and be tied to the city's electrical meter which we pay actual energy usage; therefore, eliminating the need for these three to remain on the system that Alliant provides. Regarding the street lights that will be removed, there will be a reduction in monthly street lighting charges (estimated based on current IUB Electric Tariff):

- 3 - Roadway 47-113 Watt Lights @ \$9.21 / month = \$27.63
- 3 – 30' Steel Poles @ \$32.00 / month = \$96.00
- 3 – Concrete Bases @ \$19.38 / month = \$58.14

Description/Background:

Three street lights that are currently included in the removal limits for the Downtown E Main St / Center St Streetscape and Reconstruction Project are currently part of the street lighting system that Alliant manages. These are located in the NE & SE Quadrants of E Main St / 1st Ave and SW Quadrant of E Main St/ 2nd Ave.



In discussions with Alliant, they have removed the light heads from these and do not have a need for the steel black light poles. The city will salvage the poles and bases for replacement or for use elsewhere in the city.

Attachments:

- 1. Resolution Alliant Street Light Changes_Downtown
- 2. Alliant Form Resolution - Downtown Removal to Council

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 desires to make changes to Marshalltown Street Lighting as a result of a project downtown being undertaken; 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 base, pole, and lights in the NE & SE Quadrants of E Main St / 1st Ave and SW Quadrant of E Main St/ 2nd Ave

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



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. _____	<u>3</u>	<u>Roadway 47-113w</u>	<u>LED</u>	<u>30' Steel - Special Black</u>	<input type="checkbox"/> OH <input checked="" type="checkbox"/> UG
2. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG
3. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG

LOCATION OF NEW INSTALLATION OR CHANGES	
1.	<u>Remove pole, base, and light on NE & SE Quadrants of E Main St / 1st Ave and SW Quadrant of E Main St/ 2nd Ave.</u>
2.	<u>Per 04/15/26 email - Alliant will pull heads; City (through contractor subcontract to Van Maanen) may salvage pole and base.</u>
3.	_____

City Official _____
declared said Resolution duly passed and adopted the _____
day of _____, 20_____.

Attest _____
Title _____



**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 27, 2026
Re: Resolution Approving Contract Change Order #13 for the East Main Street and Center Street Reconstruction Project, #STR22002, a Decrease of \$10,250.00

Strategic Plan Objective:

One of the “High Priority” Goals established included:

- Continue Implementing Downtown Master Plan

Recommended:

Staff recommends approval of Change Order #13, a decrease of \$10,250.00. This change order was necessary in the field due changes to the water main in the Main St and 1st Ave intersection.

Budget Impact:

The following numbers are shown as a FYI to understand project costs and where funding is coming from:

Expenses		
Design Engineering	\$ 751,938.00	<i>Bolton & Menk</i>
Construction - Base Bid	\$ 6,741,812.10	<i>Con-Struct Inc</i>
Construction Engineering	\$ 795,000.00	<i>Bolton & Menk</i>
Allowance – Vault/Stairwell Cost Share – 4 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount</i>
Allowance – Vault/Stairwell Cost Share – 16 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount - \$25,000.00 Reimbursed to Date</i>
Allowance – Vault/Stairwell Cost Share – 24 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount - \$5,135.43 Reimbursed to Date</i>
Allowance – Vault/Stairwell Cost Share – 210 E Main St (<i>per City Council 08/11/25</i>)	\$ 25,000.00	<i>NTE Amount</i>

Allowance – Vault/Stairwell Cost Share – 19 S Center St (per City Council 08/11/25)	\$ 25,000.00	<i>NTE Amount - \$561.63 Reimbursed to Date</i>
Allowance - Pedestrian & Business Traffic Control, Communication, & Signage	\$ 100,000.00	<i>Chamber & Others</i>
Estimate – Materials for City Staff performed Curb Appeal & Landscaping Improvements	\$ 20,000	<i>Various (spent \$237.41)</i>
Construction - Alt #1	\$ 337,535.50	<i>Con-Struct Inc</i>
Construction - Alt #2	\$ 46,347.00	<i>Con-Struct Inc</i>
Construction – Change Order #1	\$ 8,615.00	<i>Con-Struct Inc</i>
Construction – Change Order #2	\$ 12,880.00	<i>Con-Struct Inc</i>
Construction – Change Order #3	\$ 8,048.05	<i>Con-Struct Inc</i>
Construction – Change Order #4	\$ (34,498.00)	<i>Con-Struct Inc</i>
Construction – Change Order #5	\$ 37,363.00	<i>Con-Struct Inc</i>
Construction – Change Order #6	\$ 3,025.00	<i>Con-Struct Inc</i>
Construction – Change Order #7	\$ 7,500.00	<i>Con-Struct Inc</i>
Construction – Change Order #8	\$ 5,040.00	<i>Con-Struct Inc</i>
Construction – Change Order #9	\$ 0	<i>Con-Struct Inc</i>
Construction – Change Order #10	\$ 33,586.01	<i>Con-Struct Inc</i>
Construction – Change Order #11	\$ 5,775.00	<i>Con-Struct Inc</i>
Construction – Change Order #12	\$ (1,675.00)	<i>Con-Struct Inc</i>
Construction – Change Order #13	\$ (10,250.00)	<i>Con-Struct Inc</i>
TOTAL	\$ 8,993,041.66	

Revenue		Notes on Payment Terms/Date Expected
METF Grant (Reallocate Sculpture Portion)	\$ 35,000.00	<i>Do JE in FY25 from State St Grant</i>
LOST (Downtown Site Furnishings)	\$ 45,490.00	<i>Reduced from \$85,490 to \$45,490 (01/29/26)</i>
Marshall Co (Design of Event Block)	\$ 34,000.00	<i>Rcvd FY24</i>
Fund 364 Original - Design Engineering	\$ 650,000.00	
Swap (Deduct 364)	\$ (319,712.29)	
Swap (Use 362)	\$ 319,712.29	
Fund 365 Original (Towards Const.)	\$ 7,146,000.00	
Swap (Increase 364)	\$ 307,938.00	
Swap (Deduct 365)	\$ (307,938.00)	
Deduct Alley Work	\$ (20,000.00)	<i>Estimated – will update once final quantities</i>
Marshall Co (50% of Event Block)	\$ 374,211.15	<i>FY26 - \$158,578.88, FY27 - \$158,578.88, FY28 - \$57,053.39 +/-</i>

		[Limit = \$475,736.63]
Marshalltown Water Works (MWW)	\$ 1,235,121.10	FY25 - \$250k, FY26 - \$500k, FY27 - \$250k, FY28 - \$235,121.10 +/-
MCSD - Construction - Alt #1	\$ 299,260.50	Payment Due w/l 30 Days of City Invoice; Responsible for Alt 1 Contingency
50% MCSD / 50% MWW - Construction - Alt #2	\$ 50,124.00	Payment Due w/l 30 Days of City Invoice; Responsible for Alt 2 Contingency
Marshalltown Water Works (MWW)	\$ 2,468.00	Estimated Change Order Responsibility
TOTAL	\$ 9,851,674.75	<i>*Note, contributions from MWW and County are estimates based on bid. These will be re-estimated at the conclusion of construction based on final quantities and changes throughout construction.</i>

Description/Background:

The E Main St and Center St Reconstruction project is a continuation of the Downtown Implementation Plan where five blocks will be receiving upgraded underground public utilities, new streets and sidewalks; streetscape elements along the route; and an event plaza north of the Courthouse.

This change order accounts for changes on the north and south legs of the Main St/ 1st Ave intersection's watermain. More specifically, the south leg is removing the 6" insertion valve and swapping it with a 6" line stop and shifted valve from the watermain cross. This will avoid having two valves on the south leg. Additionally, due to a conflict at the tie-in point with a pipe bell, extra pavement removal, 4 LF of watermain, and pavement quantity adjustments are included that allows for a better & safer tie-in to existing watermain. Without the additional quantities, tying in at the proposed location poses a safety hazard. The north leg is having the temporary blowoff hydrant removed since it will not be needed during construction.

The current project completion dates for this project are as follows. It is anticipated that the portion of Phase 2 that includes the event plaza space will be combined into Phase 3.1 from a completion standpoint.

Phase	Substantial Completion	Final Completion
Phase 1 – Center St (Stage A - Center/Main Intersection and Center St from Main to Church)	September 6, 2025	December 30, 2026
Phase 1 – Center St (Stage	September 22, 2025	December 30, 2026

B - Center St from Main to State)		
Phase 2 – Main St from Center to 1 st Ave	January 5, 2026	December 30, 2026
Phase 3.1 – Main St / 1 st Ave Intersection	60 Calendar Days in 2026 * (target by May 27, 2026)	December 30, 2026
Phase 3.2 – Main St from 1 st Ave to 3 rd Ave	December 11, 2026	December 30, 2026
Bid Alternate 1 & 2 – Parking Lot & Alley	45 Calendar Days (June 12th, 2025 – July 27, 2025)	December 30, 2026

**During work along 1st Ave, two vaults that were not anticipated to be included in the project or impacted / in conflict with the proposed project were determined to be. While some of that work was contracted directly by property owners, some of this will result in extra work by our Contractor, and additional time delay – which will be entitled to an extension.*

Design and Construction Engineering services for the base bid of this project are being handled by Bolton & Menk with the alternates provided by CGA.

Attachments:

1. Resolution Approving CO13 East Main-Center St Reconstruction STR22002
2. STR22002 E Main St - Change Order 13_to Council

RESOLUTION APPROVING CONTRACT CHANGE ORDER #13 FOR THE EAST MAIN STREET AND CENTER STREET RECONSTRUCTION PROJECT, #STR22002, A DECREASE OF \$10,250.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the East Main Street and Center Street Reconstruction #STR22002; and

WHEREAS, a change that results in a decrease 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 #13 for the East Main Street and Center Street Reconstruction Project #STR22002, in the decreased amount of \$10,250.00 is hereby accepted and approved.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

Bolton & Menk

Change Order Details

Marshalltown - East Main St.



Description	East Main Street from Center to 3rd Ave and Center Street from State Street to Church Street. Full Reconstruction
Prime Contractor	CON-STRUCT, INC.
Change Order	13
Status	Pending
Date Created	03/31/2026
Type	Local Funding
Summary	Change Order 13: 1st Ave Watermain
Change Order Description	Change Order 13 accounts for changes on the north and south legs of the Main St/ 1st Ave intersection's watermain. More specifically, the south leg is removing the 6" insertion valve and swapping it with a 6" line stop and shifted valve from the watermain cross. This will avoid having two valves on the south leg. Additionally, due to a conflict at the tie-in point with a pipe bell, extra pavement removal, 4 LF of watermain, and pavement quantity adjustments are included that allows for a better & safer tie-in to existing watermain. Without the additional quantities, tying in at the proposed location poses a safety hazard. The north leg is having the temporary blowoff hydrant removed since it will not be needed during construction.
Awarded Project Amount	\$7,125,694.60
Authorized Project Amount	\$7,211,353.66
Change Order Amount	-\$10,250.00
Revised Project Amount	\$7,201,103.66

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Section: 1 - Description

0117	5020-A	EA	\$17,650.000	1.000	\$17,650.00	-1.000	-\$17,650.00	0.000	\$0.00
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INSERTION VALVE, 6 INCH

Reason: Replaced with 6" line stop and shifting a valve from the cross in the E Main St/ 1st Ave intersection

Funding Details

CITY	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MARSHALLTOWN WATER WORKS	1.000	\$17,650.00	-1.000	-\$17,650.00	0.000	\$0.00	0.000	\$0.00
MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00

0122	5020-E	EA	\$4,000.000	12.000	\$48,000.00	-1.000	-\$4,000.00	11.000	\$44,000.00
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FLUSHING DEVICE (TEMPORARY BLOWOFF DEVICE)

Reason: Was not needed during installation of N 1st Ave watermain

Funding Details

CITY	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MARSHALLTOWN WATER WORKS	12.000	\$48,000.00	-1.000	-\$4,000.00	11.000	\$44,000.00	11.000	\$44,000.00
MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

1090	0000-999-E	EACH	\$11,400.00	1.000	\$11,400.00	1.000	\$11,400.00	2.000	\$22,800.00
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'EACH' ITEM: Line Stop, 6 Inch

Reason: Line stop and shifting a valve from the cross in the E Main St/ 1st Ave intersection avoid needing the insertion valve

Funding Details									
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			CITY	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MARSHALLTOWN WATER WORKS	1.000	\$11,400.00	1.000	\$11,400.00	2.000	\$22,800.00
			MCSO BID ALT 1	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
			MCSO BID ALT 2	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00

3 items			Totals		\$77,050.00		-\$10,250.00		\$66,800.00
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Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
CITY	\$5,715,250.10	\$5,828,489.16	\$0.00	\$5,828,489.16
MARSHALLTOWN WATER WORKS	\$1,026,562.00	\$1,025,980.00	-\$10,250.00	\$1,015,730.00
MCSO BID ALT 1	\$337,535.50	\$305,760.50	\$0.00	\$305,760.50
MCSO BID ALT 2	\$46,347.00	\$51,124.00	\$0.00	\$51,124.00
4 fund packages	\$7,125,694.60	\$7,211,353.66	-\$10,250.00	\$7,201,103.66

Signatures

Agreed -  Date: 4/7/26
Contractor

Recommended - Gregory Brouard Date: 4/8/2026
Project Engineer

Approved - _____ Date: _____
City



**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: Ben Daleske, Engineer
Meeting Date: April 27, 2026
Re: Resolution Approving Contract Change Order #1 for the Center St Viaduct Rehabilitation Project, being Iowa DOT DHM-4797(629)-8K-64 and City Project #STR21002, an Increase of \$160,461.00

Strategic Plan Objective:

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

Recommended:

Recommend approving Change Order #1 with Boulder Construction for the Iowa DOT BHM-4797(629)--8K-64, Center St Viaduct rehabilitation project, STR21002, in the amount of \$160,461.

Budget Impact:

Based on the project costs broken down, as follows, we have sufficient funds allocated for this request.

Expenses:

Item	Vendor	Cost	Notes
Conceptual Engineering	Stanley	\$ 121,400.00	Contract Completed / Paid 12/14/21
Design Engineering	Stanley	\$ 222,400.00	
UP RR Preliminary Reimbursement Agreement	UP Railroad	\$ 25,000.00	
Material for Temporary Finger Joint Welding	Central Iowa Machine	\$ 6,036.00	Contract Completed - Paid 03/10/23
Design Engineering Amend	Stanley	\$ 33,500.00	Executed 05/29/24
UPRR Permit	UP Railroad	\$ 1,000.00	Agreement executed 10/17/25
UPRR Construction Reimbursement Agreement	UP Railroad	\$ 90,000.00	Estimate Council Approved 10/27/25. UPRR bills actual.
Construction Engineering Assistance	Stanley	\$ 104,600.00	Limited Construction Engineering Support Scope
Steel Fabrication Inspection	Pennoni	\$ 57,200	Cost Estimate

Outside Construction Engineering, Inspection, and Testing Materials	TBD	\$ 238,200.00	Will require certified fabrication inspectors, material testers, etc. City staff will do what we can. Shown as place holder.
Construction	Boulder Construction	\$ 4,049,299.00	Paid initial Mobilization - \$11,640
Change Order #1	Boulder Construction	\$160,461.00	Additional Concrete Repairs
Construction Contingency	TBD	\$ 244,469.00	Recommend 10% Carry
TOTAL		\$ 5,353,565.00	

Revenue:

Fund / Source	Revenue	Notes
Fund 110 – Road Use Tax (FY21)	\$ 60,700.00	
Fund 110 – Road Use Tax (FY22)	\$ 60,700.00	
Fund 363 – 2021 GO Bond	\$ 218,592.03	11/03/21 Bond Sale, w several bond swaps
Fund 354 – Police & Fire Bond	\$ 62,272.00	Bond Swaps to Utilize P/F Bond
Fund 365 – 2023 GO Bond	\$ 3,451,300.97	Bond Swaps & Additional allocation provided from SIP
City Bridge Grant Funds	\$ 1,500,000.00	
TOTAL	\$ 5,353,565.00	

Description/Background:

The bid item for (Concrete Repair) was originally quantified based on plan estimates, which assumed a certain extent of deteriorated concrete requiring repair. However, during early construction activities, it became evident that the actual condition of the concrete is significantly worse than what was represented in the plans.

Because plan quantities are typically based on visual inspections, limited testing, or assumptions about deterioration, they can underestimate subsurface damage, hidden delamination, scaling, or structural deficiencies. In this case, those limitations led to an underestimation of the total repair area.

As a result, we are projecting that the actual quantity of concrete repair will exceed the original plan quantity by approximately **140%**. This means the repair work required is more than double what was initially anticipated.

The increase is justified by:

- **Unforeseen deterioration:** Additional areas of unsound or failed concrete were discovered once demolition or surface preparation began.
- **Hidden defects:** Damage not visible during design (e.g., internal cracking, delamination, or reinforcement-related deterioration) became apparent only after exposing the concrete.
- **Conservative design assumptions proved insufficient:** The original estimates did not

fully capture the extent or severity of degradation.

Therefore, the quantity adjustment reflects the **estimated field conditions**, ensuring that all structurally deficient concrete is properly repaired to meet project standards and long-term performance requirements.

Attachments:

1. Resolution Approving CO1 - STR21002
2. STR21002 CO 01 - City of Marshalltown

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE CENTER ST VIADUCT REHABILITATION PROJECT, BEING IOWA DOT BHM-4797(629)--8K-64 AND CITY PROJECT NO. STR21002, AN INCREASE OF \$160,461.00

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Boulder Contracting, LLC. for the Center St Viaduct Rehabilitation Project, #STR21002; and

WHEREAS, a change that results in an increase in contract amount and working days 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 #1 for the Center St Viaduct Rehabilitation Project, #STR21002, in the increased amount of \$160,461.00 and 24 working days is hereby accepted and approved.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



City of Marshalltown STR21002

Change Order Details

64-4797-629

Description	BHM-4797(629)--8K-64, Letting Date- January 21, 2026
Prime Contractor	BOULDER CONTRACTING, LLC. 606 E. 1ST ST Grundy Center, IA 50638
Change Order	1
Status	Pending
Date Created	04/16/2026
Type	Substantial
Change Order Description	0080 Change - Increase item for "Concrete Repair"
Awarded Project Amount	\$4,049,299.00
Authorized Project Amount	\$4,049,299.00
Change Order Amount	\$160,461.00
Revised Project Amount	\$4,209,760.00

B - Reason for change:

0080 - item 2426-6772016 Concrete Repair was under estimated in the plans. It proposed to have 140% over quantity as concrete is worse than expected from the plans.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

Contract Unit Price

D - Justification for cost(s) (See I.M. 6.000 Attachment D, Chapter 2.36, for acceptable justification):

Per Contract Unit Price.

E - Contract time adjustment:

We are estimating for additional days added to the contract using 25 SF/Day. Which would add 24 days to the contract.

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 0001 - BHM-4797(629)--8K-64, ITEMS FOR A 1434'-0 X 36'-0 STEEL BEAM BRIGDE WITH TWO 4'-6 SIDEWALKS									
0080	2426-6772016	SF	\$270.000	424.500	\$114,615.00	594.300	\$160,461.00	1,018.800	\$275,076.00
CONCRETE REPAIR									
				Funding Details					
	64-4797-629-CAT-1	64-4797-629-CAT-1	64-4797-629	424.500	\$114,615.00	594.300	\$160,461.00	1,018.800	\$275,076.00
	64-4797-629-CAT-2 NON-PARTICIPATING			0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
	64-4797-629-CAT-3	64-4797-629-CAT-3	64-4797-629	0.000	\$0.00	0.000	\$0.00	0.000	\$0.00
1 item	Totals				\$114,615.00		\$160,461.00		\$275,076.00

Funding Summary

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
64-4797-629-CAT-1 64-4797-629-CAT-1 64-4797-629	\$3,912,107.00	\$3,912,107.00	\$160,461.00	\$4,072,568.00
64-4797-629-CAT-3 64-4797-629-CAT-3 64-4797-629	\$133,692.00	\$133,692.00	\$0.00	\$133,692.00

Fund Package	Original Amount	Authorized Amount	Pending Change	Revised Amount
64-4797-629-CAT-2 NON-PARTICIPATING	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
3 fund packages	\$4,049,299.00	\$4,049,299.00	\$160,461.00	\$4,209,760.00

Time Limit Changes

Type	Original Deadline	Current Deadline	Pending Extension	Pending Deadline
Working Days	120.0 Days	120.0 Days	24.0 Days	144.0 Days
Working Days, Late Start Date - 04/06/2026, Liquidated Damage Rate - 1,400				
1 time limit				

_____ Major _____
Mike Ladehoff Title Date
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: Alicia Hunter, City Clerk
Meeting Date: April 27, 2026
Re: Motion to approve a new FY26 Retail Tobacco Permit for Har Shiva Inc at 613 North 3rd Avenue

Strategic Plan Objective:

N/A

Recommended:

Consideration of approval of licensing.

Budget Impact:

\$25 revenue.

Description/Background:

The "Food and Gas Mart" at 613 North 3rd Avenue has new ownership. They have applied for a new retail tobacco permit. This permit will expire 06/30/26 and will then require renewal.

Attachments:

1. Har Shiva Application



< CITY OF MARSHALLTOWN

Retail Tobacco License Review

CITY OF MARSHALLTOWN

1300371903



[Application Information](#)

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP : HAR SHIVA INC

Type of ownership : Corporation

Primary office address : 613 N 3RD AVE MARSHALLTOWN IA 50158-1827

Legal Ownership Phone : 312-720-7140

Legal Ownership Email : cbcitax@gmail.com

Application Information

Sales and Use Permit Number : 309703326

Location Name : HAR SHIVA INC

Location Phone Number : 312-720-7140

Location Address : 613 N 3RD AVE MARSHALLTOWN IA 50158-1827

Location Mailing Address : 1809 RADNOR RD LEBANON TN 37087-1650

Renewal : No

Start Date : 09-Apr-2026

End Date : 30-Jun-2026

License Fee : 25.00

Types of Sales : Over the Counter

Type of Establishment : Liquor store

Types of Products Sold : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

Ownership Details

Owner	Position	Single Line Address
PATEL, SULAX	Officer	1809 RADNOR RD LEBANON TN
PATEL, KAUSHIKKUMAR	Officer	141 NEESE DR NASHVILLE TN

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

Coremark

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local

authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision *

Approve	Deny
---------	------



Cancel

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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



**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 27, 2026
Re: Resolution Authorizing the Submittal of a Grant Application for Airport Sanitary Sewer System Improvement and Certifies Local Match is Available

Strategic Plan Objective:

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

Recommended:

Approve Grant Application

Budget Impact:

The estimated total project cost is \$368,600 with 75% (\$276,450) being the grant request and 25% (\$92,150) being local share. Our current CIP makes available \$155,000 of airport terminal/hangar project funding for the city's remaining efforts to improve the airport which will include work on the sanitary sewer system and LP systems.

Description/Background:

In 2019, the City began a project to construct a new airport hanger and terminal utilizing several grants and general obligation bonds. In March of 2026, FAA notified the City that our project close-out documentation was reviewed and found to be acceptable; therefore, authorizing releasing remaining grant reimbursement funds from that project. The City's project did include connections to the existing water service line and sanitary sewer system; however, did not include replacements or improvements to that infrastructure. During review of that infrastructure, it was determined that these services were in need of rehabilitation or replacement. The city acted as the General Contractor and undertook a project to replace the water service line from IRUA to the point of connection, which eliminated the rust-colored water that was observed staining the plumbing fixtures. Now that we are wrapping up those projects, we have a better idea of remaining funds to allocate towards sewer improvements.

In order to maximize the scope while minimizing costs, we are recommending leveraging our remaining project funding with an additional grant application to the state at a request of 75% cost share. The existing treatment includes conveyance sewers, a septic tank, and lateral lines. We have attempted to televise conveyance sewers and have not been able to run a camera

through as we have been stopped at two places that are impassable and will require a point repair under the existing pavement to address. The septic tank lid has now collapsed and a metal plate is temporarily placed on top for safety. Currently it acts as an open top holding tank that the city sewer crew go out and pump to haul back to the city's wastewater treatment facility. The septic leach field lateral lines are plugged and not accessible. Most of the service lines are currently orangeburg pipe which are known to have a limited life.

We provided our data and investigation to McClure to assist in putting a grant application together that would include improving both the conveyance sewers and on-site wastewater treatment. The project shown includes rehabbing existing sanitary under pavement, replacing sanitary in grassed areas, and replacing the on-site wastewater treatment system in its current location. Additional work and evaluation will be underway to potentially relocate the wastewater treatment system to the south side of the airport campus to further reduce costs, if percolation and site layout is suitable and cost savings would be realized. If able, this would further reduce overall project costs and the city's 25% local cost of the project, if grant funds are awarded.

Refer to attached grant application for additional information.

Attachments:

1. Resolution Airport State Grant - Wastewater
2. MIW Draft State Grant App _ Sewer _ Final

RESOLUTION AUTHORIZING THE SUBMITTAL OF A GRANT APPLICATION FOR AIRPORT SANITARY SEWER SYSTEM IMPROVEMENT AND CERTIFIES LOCAL MATCH IS AVAILABLE

WHEREAS, the City of Marshalltown owns the Marshalltown Municipal Airport; and

WHEREAS, the City of Marshalltown desires to make changes to the on-site sanitary sewer system; and

WHEREAS, as a condition to receiving State and Federal aid for Marshalltown Municipal Airport, the following provisions must be met;

- Approved Airport Improvement Program Data sheets with the Sponsor's Signature and airfield project application with sponsor's signature.
- Certification that the local match exists if the grant is awarded,
- Authorization to submit the proposed projects for State or Federal Grants; and

WHEREAS, the City of Marshalltown is in a position to initiate improvements to the Airport Sanitary Sewer System and;

WHEREAS, an Iowa Department of Transportation (DOT) Airport Improvement Program (AIP) grant applications have been drafted by McClure to facilitate possible State of Iowa Aviation Program funding to assist in the financing and reconstruction of the Airport Sanitary Sewer System.

WHEREAS, the City Council of the City of Marshalltown, Iowa has reviewed said application 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 authorizes the submittal of the said grant application to the Iowa DOT and certifies that the local match is available for the project, if awarded the grants.

Section 2. The appropriate Department Director or designated staff are authorized and directed to sign on behalf of the City of Marshalltown this application and other necessary documents to effectuate this resolution and grant.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

AIRPORT STATE FUNDING CHECKLIST AND APPLICATION

Please attach the following documents with your application.

- Airport State Funding Application Checklist
- Project data sheet, including a detailed cost breakdown. Use one for each project.
- City/Sponsor resolution that endorses the project and certifies availability of matching funds.
- Five-Year Capital Improvement Program (CIP)
- Verification that project is identified in a current airport layout plan (ALP) on file with Iowa Department of Transportation Aviation (when applying for new construction of buildings or airfield expansion).
- Pavement maintenance program (verify the use of the pavement maintenance program provided by the Iowa DOT or similar program when applying for pavement preservation or reconstruction).
- Protective land use zoning and/or planning (please answer the following).

Height zoning	<input type="checkbox"/> Yes	Date adopted _____	<input type="checkbox"/> No	<input type="checkbox"/> Pending
Land use planning/zoning	<input type="checkbox"/> Yes	Date adopted _____	<input type="checkbox"/> No	<input type="checkbox"/> Pending
Comprehensive plan adopted with airport land use included	<input type="checkbox"/> Yes		<input type="checkbox"/> No	<input type="checkbox"/> Pending
Other (please explain) _____				
- Provide verification that you have either updated the www.basedaircraft.com website or submitted based aircraft N - numbers to Iowa DOT Aviation.
- Minority Impact Statement (Iowa DOT Form 105101C)

Send **one signed** copy of the application materials to the address listed below.

Please e-mail the signed application to:

3

AIRPORT STATE FUNDING APPLICATION

Airport Name: Marshalltown Municipal Airport

Airport Sponsor Name: City of Marshalltown

Contact Person: Heather Thomas Title: Public Works Director

Address: 36 N Center Street

City: Marshalltown State: IA ZIP Code: 50158

Daytime Phone: 641-754-5734 Ext. 4100 E-mail: hthomas@marshalltown-ia.gov

FAX: _____

Project Description: If applying for more than one project, list in order of priority. A separate project application data sheet is needed for each project.	Project Type	Total Project Amount	State Amount Requested	Percent State Share
Reconstruct Airport Sewer System	AIP	\$ 368,600	\$ 276,450	75
				NaN
				NaN
				NaN
				NaN

The sponsor certifies that the information contained in this application is accurate and complete to the best of his/her knowledge.

Signature of Authorized Sponsor's Representative

Public Works Director

Title

Heather Thomas

Typed Name

Date: _____

e-Mail the signed application to: Shane.Wright@iowadot.us

**AIRPORT STATE FUNDING APPLICATION
PROJECT DATA SHEET**

Fiscal Year: 2027

Submit a separate data sheet for each project.

Airport: **Date:**

Funding Program:

Project Description:

Engineering Firm (If unknown, write unknown):

Shown on current Airport Layout Plan (ALP) Yes No **Current ALP Date:**

Sketch:

Project Justification
(Include detailed information and data to support need):

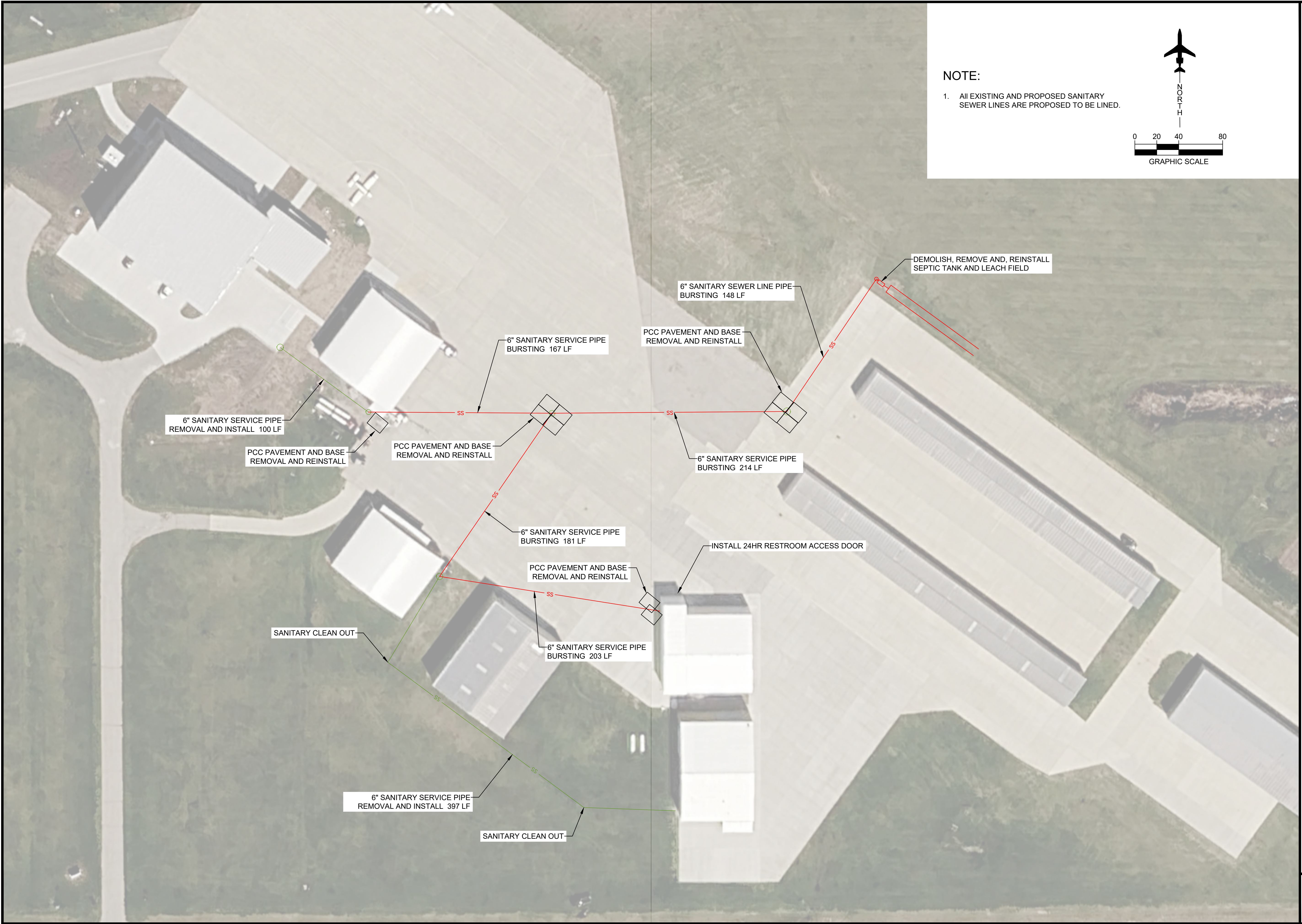
Detailed Cost Estimate (Attach separate sheet if necessary):

	Amount	Percentage
Total Project Cost:	<u>\$ 368,600</u>	<u>100%</u>
Local Share:	<u>\$ 92,150</u>	<u>25%</u>
Requested State Share:	<u>\$ 276,450</u>	<u>75%</u>

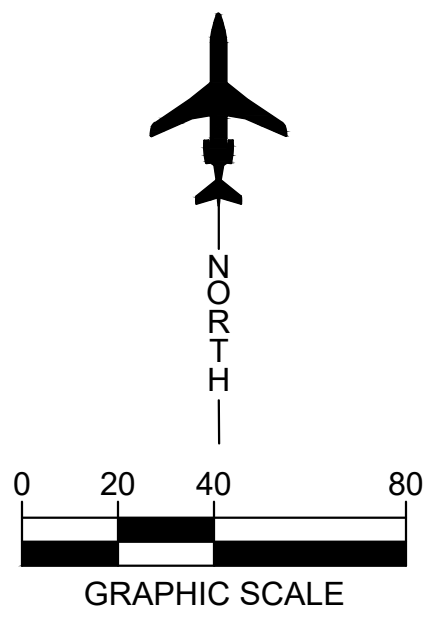
Signature

Sponsor's Title

Please e-mail the signed application to: Shane.Wright@iowadot.us



NOTE:
 1. ALL EXISTING AND PROPOSED SANITARY SEWER LINES ARE PROPOSED TO BE LINED.



McCLURE™
 1360 NW 121st Street
 Clive, Iowa 50325
 PH. 515-964-1229

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NOTICE:
 McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

REVISIONS			

ENGINEER DRAWN BY CHECKED BY

**MARSHALLTOWN MUNICIPAL AIRPORT
 SANITARY SEWER REPAIR**

EXHIBIT

OPINION OF PROBABLE PROJECT COST

PROJECT: REPAIR SANITARY SEWER SYSTEM

AIRPORT: MARSHALLTOWN MUNICIPAL AIRPORT

DATE: APRIL 2026

ITEM	ITEM CODE	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	COST
1	C-105-1	MOBILIZATION	1.0	LS	\$ 35,000.00	\$ 35,000.00
2	C-105-2	TRAFFIC CONTROL	1.0	LS	\$ 10,000.00	\$ 10,000.00
3	C-105-3	CONSTRUCTION STAKING	1.0	LS	\$ 10,000.00	\$ 10,000.00
4	P-101	PAVEMENT AND SUBBASE REMOVAL	220.0	SY	\$ 20.00	\$ 4,400.00
5	P-152	EXCAVATION	60.0	CY	\$ 20.00	\$ 1,200.00
6	P-209	10" AGGREGATE BASE COURSE	220.0	SY	\$ 18.00	\$ 3,960.00
7	P-501	6" PORTLAND CEMENT CONCRETE PAVEMENT	220.0	SY	\$ 95.00	\$ 20,900.00
8	4010-1	6" SANITARY SEWER SERVICE PIPE BURSTING	911.0	LF	\$ 120.00	\$ 109,320.00
9	4010-2	6" SANITARY SEWER SERVICE/LINE (INCLUDING ALL REQUIRED FITTING)	497.0	LF	\$ 40.00	\$ 19,880.00
10	4010-3	6" SANITARY REMOVAL	497.0	LF	\$ 20.00	\$ 9,940.00
11	4010-4	SANITARY MANHOLE REMOVAL	4.0	EA	\$ 1,500.00	\$ 6,000.00
12	4010-5	SANITARY MANHOLE INSTALLATION	4.0	EA	\$ 5,000.00	\$ 20,000.00
13	4010-6	SANITARY CLEANOUT INSTALLATION	3.0	EA	\$ 2,000.00	\$ 6,000.00
14	6010-1	REMOVAL OF EXISTING SEPTIC TANK AND LEACH FIELD	1.0	LS	\$ 3,000.00	\$ 3,000.00
15	6010-2	1,500 GAL SEPTIC TANK AND INSTALLATION	1.0	EA	\$ 6,000.00	\$ 6,000.00
16	6010-3	INSTALL NEW SAND FILTER LEACH FIELD	1.0	EA	\$ 18,000.00	\$ 18,000.00
17	6010-4	SANITARY FACILITY REHABILITATION	1.0	LS	\$ 10,000.00	\$ 10,000.00
18	T-901	SEEDING AND FERTILIZING	0.5	AC	\$ 4,000.00	\$ 2,000.00
TOTAL ESTIMATE OF PROBABLE CONSTRUCTION COST						\$ 295,600.00
GEOTECHNICAL INVESTIGATION						N/A
TOPOGRAPHIC SURVEY						\$5,000
DESIGN PHASE ENGINEERING						\$28,000
BIDDING SERVICES						\$8,000
CONSTRUCTION SERVICES						\$22,000
SPONSOR ADMINISTRATION						N/A
QA MATERIAL TESTING (EST.)						\$10,000
FAA INSTRUMENT APPROACH PROCEDURE DEVELOPMENT						N/A
FAA FLIGHT INSPECTION						N/A
TOTAL ESTIMATE OF PROBABLE PROJECT COST						\$368,600.00



**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM (CIP)**
Attach additional sheets if necessary.

Airport Name, LOCID, City, State: Marshalltown Municipal Airport, KMIW, Marshalltown, Iowa

Prepared By: City of Marshalltown (Assisted by McClure)

Date Prepared: April 2026

Sponsor Phone: 641-750-5929

Sponsor Email: hthomas@marshalltown-ia.gov

Sponsor Signature:

Printed Name: Heather Thomas, P.E.

FY		Funding Source	Total Estimated
2027	Reconstruct Sewer System (State)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 \$276,450.00 \$92,150.00 \$368,600.00
2027	Reconstruct Runway 13-31	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 \$14,369,531.05 \$379,943.00 \$2,018,773.45 \$16,388,304.50
2027	Reconstruct Runway 13-31 Lighting	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 \$1,405,849.05 \$156,205.45 \$1,562,054.50
2028	Rehabilitate Taxiway	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 \$2,505,825.00 \$278,425.00 \$2,784,250.00
2028	Rehabilitate Taxiway Lighting	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 \$947,479.05 \$105,275.45 \$1,052,754.50



**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM (CIP)**
Attach additional sheets if necessary.

Airport Name, LOCID, City, State: Marshalltown Municipal Airport, KMIW, Marshalltown, Iowa

Prepared By: City of Marshalltown (Assisted by McClure)

Sponsor Email: hthomas@marshalltown-ia.gov

Date Prepared: April 2026

Sponsor Signature:

Sponsor Phone: 641-750-5929

Printed Name: Heather Thomas, P.E.

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2029	No project anticipated	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2030	No project anticipated	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2031	No project anticipated	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Minority Impact Statement

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

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

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

Describe the positive impact expected from this project:

Indicate which groups are impacted:

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

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

Describe the negative impact expected from this project:

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

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

Indicate which groups are impacted:

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

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

Present the rationale for determining no impact:

The proposed project will not limit minority persons from participating or providing services in design, bidding, construction, or utilization of the proposed project after it is constructed.

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

Name: _____

Title: Public Works Director

Definitions

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

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

b. As used in this subsection:

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

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

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

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



**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:
Meeting Date: April 27, 2026
Re: Public Hearing and Resolution Providing for the Vacation of a Portion of an Alleyway Located Between S 12th Street and S 13th Street Adjacent to the Miller Middle School Practice Fields and Approving the Quit Claim Deed to the Marshalltown Community School District

Strategic Plan Objective:

No objective covers this particular item.

Recommended:

Approve resolution

Budget Impact:

Minimal costs associated with the preparation and publication of Public Hearing and legal documents for recording purposes.

Description/Background:

The city received a request from Marshalltown Community School District (MCSD) 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 property adjacent to the requested vacation. This request would not deprive any private property of access to their property via the remainder of the alleyway.

The council provided direction at the March 23rd meeting to proceed with gifting the alleyway to MCSD. This resolution would approve transferring the property to MCSD by gift. Iowa Code 364.7 does allow the City to dispose of real property by gift to a governmental body for a public purpose.

Attachments:

1. Resolution Providing for the Vacation of Alleyway
2. Aerial Vicinity Map
3. Alley Vacation Plat Map

**RESOLUTION PROVIDING FOR THE 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 Council of the City of Marshalltown, Iowa, finds it is in the best interest of the City to vacate that portion of an alleyway right-of-way situated between South 12th Street and South 13th Street adjacent to the Miller Middle School practice fields (hereinafter referred to as the "ROW"), and to convey the same 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:

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, 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 of the public right-of-way 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 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

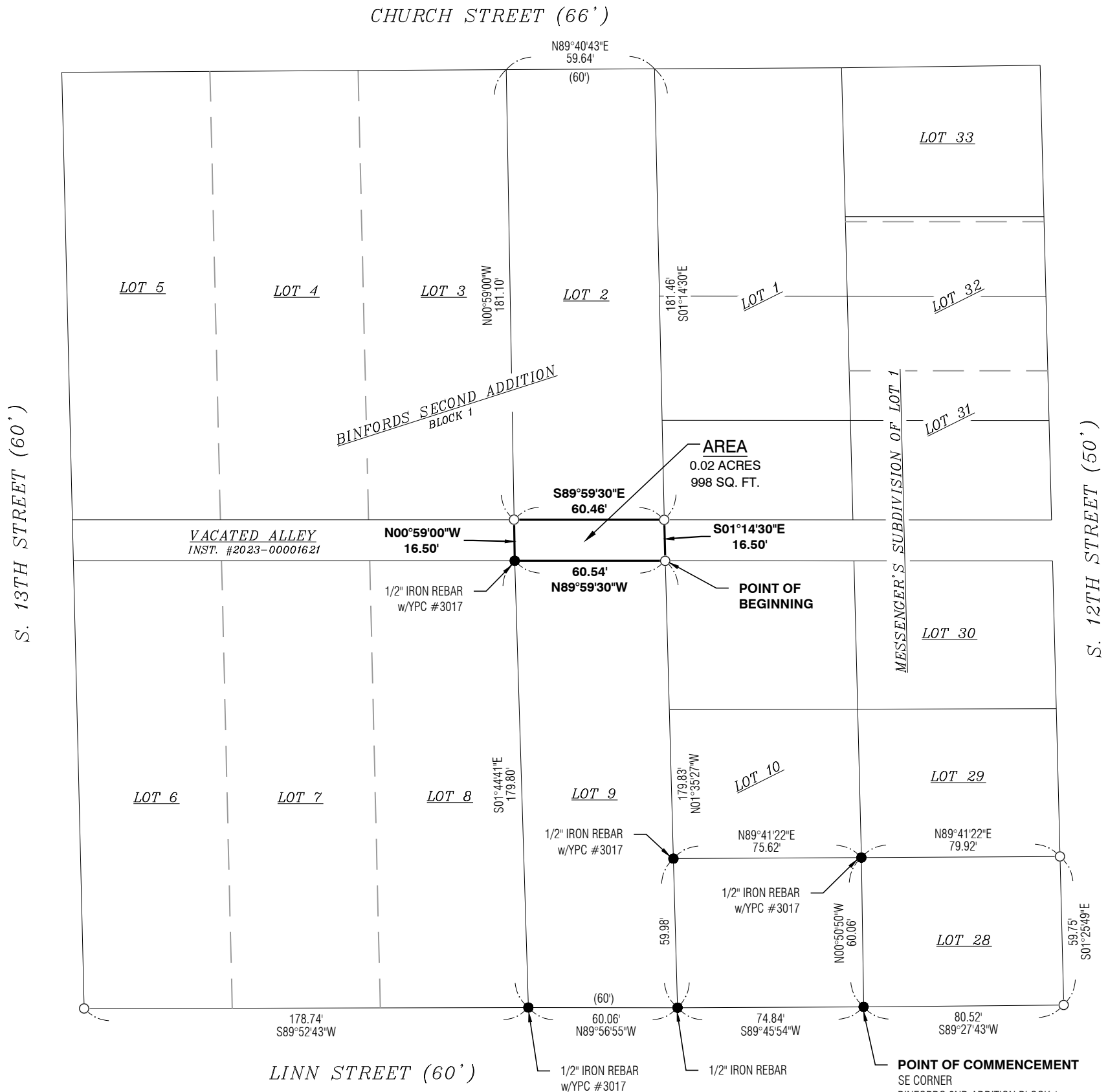
ATTEST:

Alicia Hunter, CMC, City Clerk

ALLEY VACATION

Preliminary

INDEX LEGEND	
LOCATION:	THAT PART OF ALLEY LYING 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:	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:

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NOTE:

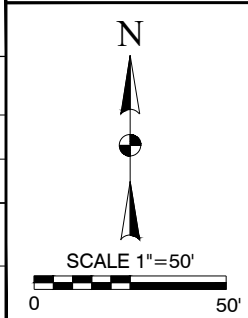
ALL BEARINGS AND DISTANCES ARE THE RESULT OF G.P.S. OBSERVATIONS UTILIZING THE IOWA D.O.T. RTN AND THE IOWA REGIONAL COORDINATE SYSTEM ZONE 9.

() = 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)



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



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

Aerial Vicinity Map

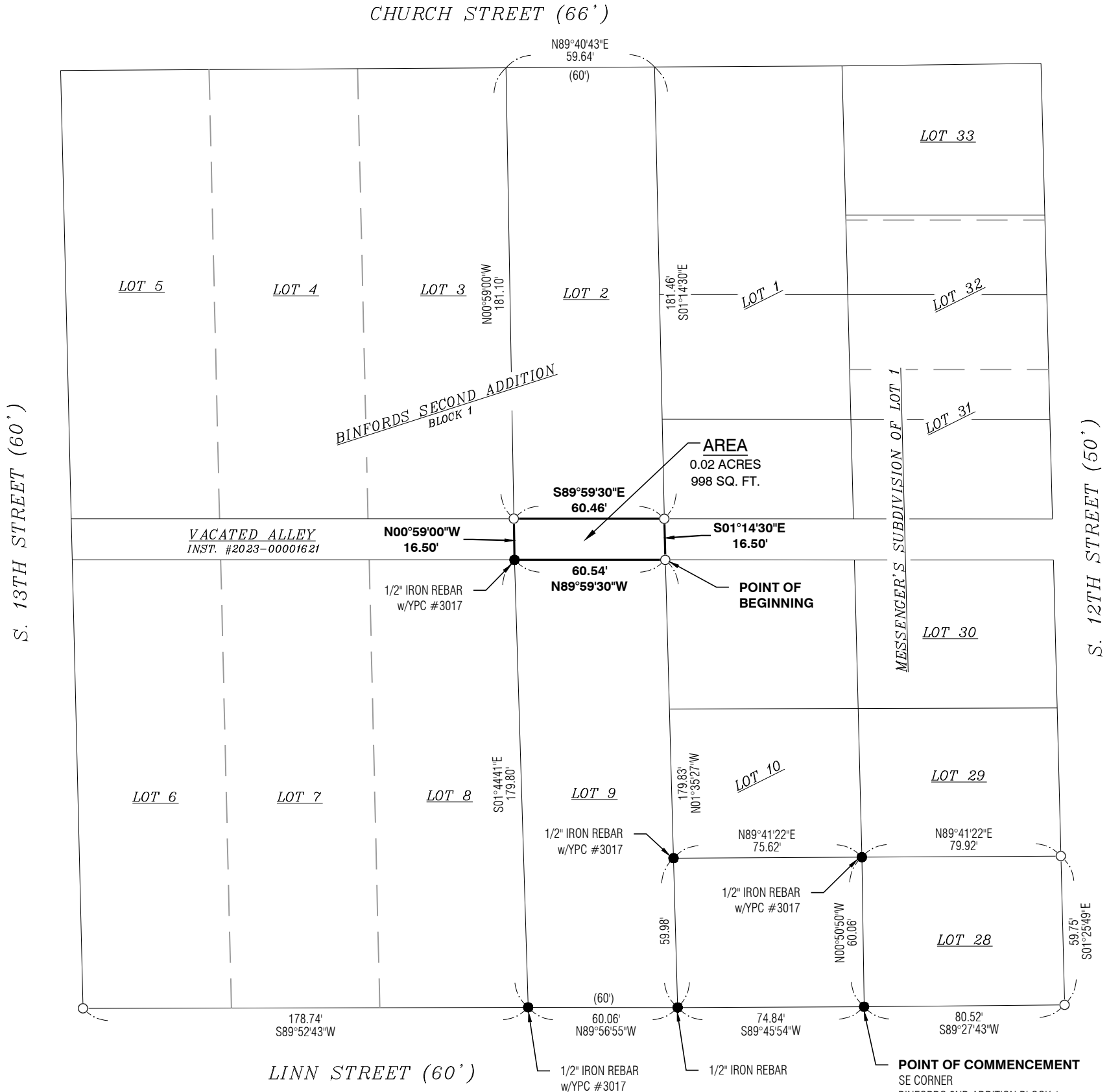
Red = Approximate Area of Alleyway to be Vacated (~0.02 acres)



ALLEY VACATION

Preliminary

INDEX LEGEND	
LOCATION:	THAT PART OF ALLEY LYING 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:	CLAPSADDLE-GARBER ASSOCIATES, INC,
RETURN TO:	16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158
HOODJER, PLS	PHONE 641-752-6701 CGA@CGACONSULTANTS.COM



LEGAL DESCRIPTION:

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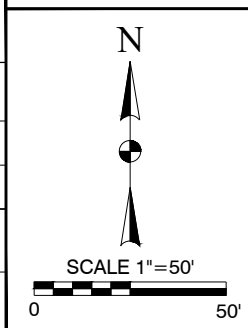
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() = RECORDED AS

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)



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.

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



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



**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 27, 2026
Re: Public Hearing on Proposal to Enter into Essential Purpose Loan Agreement

Strategic Plan Objective:

Maintaining City facilities and spending down bond funds.

Recommended:

N/A

Budget Impact:

The public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$26,000 in unspent proceeds from prior bond issues for sidewalk improvements.

Description/Background:

This public hearing is related to taking action on the proposal to enter into an Essential Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$26,000 for sidewalk improvements.

Attachments:

None



**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 27, 2026
Re: Public Hearing on Proposal to enter into Trail Improvements Loan Agreement

Strategic Plan Objective:

Maintaining city facilities and spending down bond funds.

Recommended:

N/A

Budget Impact:

The public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$250,000 in unspent proceeds from prior bond issues for trail improvements.

Description/Background:

This public hearing is for taking action on the proposal to enter into a Trail Improvements Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$250,000 for trail improvements.

Attachments:

None



**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 27, 2026
Re: Public Hearing on Proposal to Enter into Police/Fire Facilities Loan Agreement

Strategic Plan Objective:

Maintain City facilities and spend down bond funds.

Recommended:

N/A

Budget Impact:

The public hearing is part of the legal process required to repurpose previously issued bond proceeds for authorized capital purposes. The City intends to use \$95,000 in unspent proceeds from prior bond issues for Police/Fire Facility and associated grounds improvements.

Description/Background:

This public hearing is for taking action on the proposal to enter into a Police / Fire Facilities Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$95,000 for improvements at the Police/Fire building.

Attachments:

None



**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 27, 2026
Re: Resolution Taking Additional Action on Proposal to Enter into General Obligation Loan Agreements, Combining Loan Agreements, and Repurposing Bond Proceeds

Strategic Plan Objective:

Maintaining City facilities and spending down bond funds

Recommended:

Staff recommends approval.

Budget Impact:

This action authorizes the use of previously issued and unspent bond proceeds for approved capital purposes. Because the City intends to repurpose proceeds from its General Obligation Corporate Purpose Bonds, Series 2021 and Series 2022A, rather than issue new debt, there will be no additional borrowing.

Description/Background:

On April 13, 2026, the City Council approved a resolution setting April 27, 2026, as the date for public hearings on proposals to enter into three General Obligation Loan Agreements associated with the repurposing of prior bond proceeds. Those proposed loan agreements related 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.

The attached resolution is the next step in that process. Following publication of the required notices and the holding of the public hearings, the resolution approves the proposed loan agreements, combines them into a single loan agreement pursuant to Iowa Code Section 384.28, and authorizes the repurposing of up to \$371,000 of unspent bond proceeds from the City's General Obligation Corporate Purpose Bonds, Series 2021 and Series 2022A for the

identified projects.

These projects remain consistent with prior Council discussions regarding the use of available bond proceeds for capital improvements. Repurposing existing bond proceeds allows the City to continue advancing priority capital projects, spend down outstanding bond funds, and avoid unnecessary additional borrowing. As noted in the earlier memo, this approach also helps reduce the risk of arbitrage-related issues by putting existing proceeds to work on eligible projects in a timely manner.

Attachments:

1. Hrgs (part rr) & Repurpose GO CP LAs (Marshalltown 422742-51)

April 23, 2026

Via Email

Alicia Hunter
City Clerk/City Hall
Marshalltown, Iowa

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

Dear Alicia:

We have prepared and attached proceedings related to the action to be taken on the City's General Obligation Loan Agreements (the "Loan Agreements") at the April 27th City Council meeting.

The proceedings attached include the following items:

1. Minutes of the meeting covering the public hearings, followed by the resolution approving the Loan Agreements, combining the Loan Agreements and authorizing the repurposing of a portion of the Series 2021 and Series 2022A Bond proceeds.
2. Attestation Certificate with respect to the validity of the transcript.

On April 27th the City Council should meet as scheduled, hold the hearing on its intention to enter into the Loan Agreements and adopt the attached resolution. The minutes as drafted assume that no objections will be filed or made.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan, Cheryl Ritter, Megan Newell or me.

Best regards,

John P. Danos

Attachments

cc: Carol Webb
Diana Steiner

MINUTES FOR HEARINGS AND
ADDITIONAL ACTION ON LOAN
AGREEMENTS, COMBINING LOAN
AGREEMENTS, AND REPURPOSING
BOND PROCEEDS

422742-51

Marshalltown, Iowa

April 27, 2026

The City Council of the City of Marshalltown, Iowa, met on April 27, 2026, at 5:30 p.m., at the City Council Chambers, 10 West State Street, Marshalltown, Iowa.

The meeting was called to order by the Mayor, and the roll being called, the following named Council Members were present and absent:

Present: _____

Absent: _____.

This being the time and place specified for taking action on the proposal to enter into an Essential Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$26,000, the City Clerk announced that no written objections had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into a Trail Improvements Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$250,000, the City Clerk announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

This also being the time and place specified for taking action on the proposal to enter into a Police / Fire Facilities Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$95,000, the City Clerk announced that no petition had been filed asking that the question of entering into the loan agreement be submitted to the registered voters of the City, and that the City Council may proceed with the authorization of the loan agreement. Whereupon, the Mayor called for any written or oral objections, and there being none, the Mayor declared the public hearing closed.

After due consideration and discussion, Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____. The Mayor put the question upon the adoption of said resolution, and the roll being called, the following Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO. 2026-077

Resolution taking additional action on proposal to enter into General Obligation Loan Agreements, combining loan agreements, and repurposing 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 pursuant to law and a notice duly published, the City Council has held a public hearing on such proposal on April 27, 2026; 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 in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of April 27, 2026, no petition had been filed with the City asking that the question of entering into the Trail Improvements Loan Agreement be submitted to the registered voters of the City; 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 in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of April 27, 2026, no petition had been filed with the City asking that the question of entering into the Police/Fire Facilities Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to the provisions of Section 384.28 of the Code of Iowa, the City intends to combine its authority under the Loan Agreements and to enter into a single loan agreement (the “Loan Agreement”); and

WHEREAS, the City intends to use its borrowing authority under the Loan Agreement, and in lieu of borrowing additional funds, to repurpose unspent proceeds (the “Bond Proceeds”) from its prior 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. The Loan Agreements are hereby combined into the Loan Agreement. The City Council hereby approves the Loan Agreement and declares that this resolution constitutes the “additional action” required by Section 384.24A of the Code of Iowa. It is hereby ordered that up to \$371,000 of the Bond Proceeds be expended to pay the costs of the Projects.

Section 2. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved April 27, 2026.

Mayor

Attest:

City Clerk

••••

On motion and vote, the meeting adjourned.

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, Iowa do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the public hearing and additional action on the City Council’s intention to approve certain Loan Agreements, combine Loan Agreements and to authorize an alternative expenditure of bond proceeds, in lieu of borrowing additional funds.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk

MARSHALLTOWN

I O W A

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 27, 2026
RE: FY2027 Budget discussion

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

Recommendation: Action must be taken by Council to adopt the FY27 budget documents and certification of property taxes. The FY27 transfers between funds also need approved by Council. Changes can still be made at the hearing as long as the levy and expenditures are Lower than what was published in the newspaper.

Budget Impact: When the budget is approved, 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 Adoption and Certification of Property Taxes" 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 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 valuation on regular property. 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. The agriculture levy rate is \$3.00375 per \$1,000, which is the maximum allowed. The City's regular rate

CITY COUNCIL

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was \$16 in FY24-FY26, \$15.36163 for FY22 and FY23, \$15.38434 in FY20 & FY21 and \$15.28158 in FY19.

- b. Page 2 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 4-9. 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.
- c. Page 3 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.
- d. Pages 4-6 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. (See separate agenda item for the FY26 Budget Amendment for more detail).
- e. Pages 7-8 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).
- f. Page 9 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.
- g. Page 10 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.
- h. Page 11 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

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\$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, Enterprise Funds, L.O.S.T. and debt service.

- i. Page 12 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.
 - j. Page 13 is the notice of public hearing that was published in the Times Republican newspaper April 16, 2026. It shows the budget for FY27, budget for FY26 once amended, and FY25 actual.
2. 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).
 3. The “Projected Fund Balance Report” 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.
 4. 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 (see separate Council agenda item).
 5. 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 OXX and Special Revenue Funds starting with 1XX, excluding transfers out, are included in the first 6 functions on the “FY27 Budget Adoption and Certification of Property Taxes” 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.
 6. 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. THIS IS 107 PAGES.

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

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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 MCBF'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.

- 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.

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**RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES
FOR THE FISCAL YEAR ENDING JUNE 30, 2027 AND RELATED
TRANSFERS BETWEEN FUNDS**

WHEREAS, the Notice of Public Hearing Budget - Proposed Budget for the City of Marshalltown, Iowa for the fiscal year beginning July 1, 2026 and ending June 30, 2027 was published in the Marshalltown Times Republican on April 16, 2026; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

WHEREAS, the adopted property taxes do not exceed the published total tax levy rate of \$16.25 per \$1,000 valuation on regular property and \$3.00375 on agricultural land; and

WHEREAS, the adopted expenditures do not exceed the published amounts in each of the nine program areas, or in total; and

WHEREAS, the long-term debt schedule shows sufficient payment amounts to pay the G.O. debt certified by the City of Marshalltown; and

WHEREAS, a public hearing for the proposed tax levy in accordance with SF 2442 and HF 718 was held on March 23, 2026; and

WHEREAS, the fiscal year 2027 budget provides for certain transfers between funds; and

WHEREAS, the Council has determined that adopting the budget, which includes transfers between funds, and certifying taxes is in the best interest of the City of Marshalltown; and

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

Section 1. That the budget and certification of city taxes for the fiscal year ending June 30, 2027 be adopted.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted along with a publication affidavit to the Marshall County Auditor on or before April 30, 2026.

Section 3. The City Finance Director has the authority to make transfers between funds up to the amount budgeted as needed.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

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	
DEBT SERVICE	3a	1,134,229,422	3b	1,030,785,962	
Ag Land	4a	5,405,242			

City Number: 64-611
Last Official Census: 27,591

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									
1	7,381,612	20,742,489	613,314	379,824	28,141,392	0	57,258,631	37,770,756	95,029,387
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
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
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									
5	7,980,224	21,886,811	676,868	180,551	23,421,404	0	54,145,858	40,561,801	94,707,659
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
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
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									
9	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,045,640	40,380,699	80,426,339
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
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
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

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

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			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									
Gov Capital Projects	54			7,312,168	17,853,842			17,853,842	7,678,015
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	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	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	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	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	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						1,420,514	4,424
TIF Revenues	5		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				173,500	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	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	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	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	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	184,881,007	173,304,583

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	2,405,065	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

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										
Gov Capital Projects	54			6,746,318	15,936,127			6,746,318	7,312,168	7,678,015
TIF Capital Projects	55							15,936,127	17,853,842	7,499,299
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL GOVERNMENT ACTIVITIES EXPENDITURES (lines 11+22+30+38+45+53+54+57)	57 0	0	1,290,828	6,746,318	15,936,127	0		15,936,127	17,853,842	7,499,299
21,854,330	58	14,196,500				0		60,024,103	58,291,666	42,991,557
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							8,629,933	8,232,224	5,090,315
Sewer Utility	60							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	81,960	74,979
Transit	65							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	1,099,323	819,596
Other Business Type (city hosp., ISF, parking, etc.)	69							56,913	54,620	59,298
Enterprise DEBT SERVICE	70							2,486,065	2,485,935	2,896,845
Enterprise CAPITAL PROJECTS	71							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	22,058,161	21,477,788
21,854,330	74	14,196,500	1,290,828	6,746,318	15,936,127	0		88,375,560	80,349,827	64,469,345
TOTAL ALL EXPENDITURES (lines 58 + 73)	75	15,124,025			7,970,344			24,598,165	23,547,790	13,609,802
Regular Transfers Out	76							587,294	557,051	517,777
Internal TIF Loan / Repayment Transfers Out	77	910,219			7,970,344			25,185,459	24,104,841	14,127,579
Total ALL Transfers Out	78	22,764,549	29,320,525	1,878,122	23,906,471	0	28,945,034	113,561,019	104,454,668	78,596,924
Total Expenditures & Fund Transfers Out (lines 74+77)	79	8,421,223	13,147,385	396,743	2,267,018	0	39,124,369	63,422,573	80,426,339	94,707,659
Ending Fund Balance June 30										

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	4,300,000	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									
Sewer Utility	22							12,395,580	10,584,626	8,499,332
Electric Utility	23							8,030,000	8,030,000	8,566,039
Gas Utility	24							0	0	0
Parking	25 102,400							0	0	0
Airport	26 9,000							102,400	95,936	109,911
Landfill/Garbage	27 150,000							9,000	10,000	9,924
Hospital	28							228,700	229,700	233,311
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							104,100	101,075	137,853
Housing Authority	31							0	0	0
Storm Water Utility	32							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	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		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	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					13,340,231	13,005,137	11,687,306
Public Works	19 2,665,873	9,187,718	0					11,853,591	5,681,967	3,720,274
Health and Social Services	20 0	2,044,725	0					2,044,725	2,405,065	852,160
Culture and Recreation	21 3,771,818	149,262	0					3,921,080	5,199,932	4,497,798
Community and Economic Development	22 771,312	1,885,804	1,290,828					3,947,944	4,736,955	5,238,790
General Government	23 2,229,087	5,000	0					2,234,087	2,096,600	1,817,915
Debt Service	24 0	0	0	6,746,318				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 Proprietary: 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		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	-								
	18	-								
	19	-								
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	-								
	24	-								
	25	-								
	26	-								
	27	-								
	28	-								
	29	-								
	30	-								
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

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: **City Council Chambers, 10 W. State Street, Marshalltown, IA Meeting Date: 4/27/2026 Meeting Time: 05:30 PM**

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.25000
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 Diana Steiner		
		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

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 received.	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 received. 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

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	\$ 6,177,883.17	\$ (4,104,957.00)	\$ 2,072,926.17	\$ (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

REVENUES BY CATEGORY

Budget Comparison Report Account Detail

City of Marshalltown, IA

Account Number	FY26 Adopted			FY26 Amend	FY27	Comparison 1	Comparison 1	%
	2024-2025	2025-2026	2025-2026	Parent Budget	Comparison 1	to Parent		
	Total Activity	Total Budget	YTD Activity Through Mar	2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	Budget 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 IN	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%

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					2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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 BUSINESS 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%

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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 BUSINESS 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 BUSINESS 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 SCHC	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 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 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 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%

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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 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%
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 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%
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 C	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 GRNT	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 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%
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%

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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 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%
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%

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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/CHRC	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 OLYMP	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%

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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%

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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%

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					2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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%

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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%

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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/REIMBURSEMENTS	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 OTI	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%

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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 EMERG	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 FRM 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

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					2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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 GC	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%

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					2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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 L	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	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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

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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

EXPENDITURES ONLY BY FUND AND FUNCTION

Budget Comparison Report Group Summary

City of Marshalltown, IA

Function	FY26 Adopted			FY26 Amend	FY27	Comparison 1	Comparison 1	%
	2024-2025	2025-2026	2025-2026	Parent Budget	Comparison 1	to Parent		
	Total Activity	Total Budget	YTD Activity Through Mar	2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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 - Electrical 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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

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				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2025-2026 FY26 Amendme	2026-2027 FY27 Dept Request	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

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 <small>(specify fiscal or calendar year budget)</small>				YEAR	2027		
	Budget 2027 <small>(specify budget years)</small>			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

		Fiscal Year 2027			
		<i>(specify budget years)</i>	Budget 2027	Re-Estimated 2026	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

		Fiscal Year 2027			
		<i>(specify budget years)</i>	Budget 2027	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

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees, held after public hearing as
(Governing Board)
required by law, on 2/17/2026, the proposed budget for Fiscal Year 2027
(month/year) (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, the Marshalltown Water Works Board of Trustees met for the purpose
(month/year)
of conducting a public hearing on the proposed Fiscal Year 2027 budget as published. Notice of time and place of
(specify fiscal or calendar and year)
hearing had been published on 2/6/2026 in the Times Republican and the affidavit of publication
(month/year) (newspaper)
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 YEAR ENDING 6/30/2027
(specify fiscal or calendar) (month/year)

BE IT RESOLVED by the Marshalltown Water Works Board of Trustee: The budget for FISCAL
(specify fiscal or calendar)
ending 6/30/2027 as set forth in the Adopted Budget Summary and in the detailed budget in
(month/year)
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 by the following vote: *(list names)*
(month/year)

Ayes: *Eilers*
Loney
Fletcher

Nays: _____
Absent: _____

Kawanda Fife
(signature)
Judy Mayfield
(signature)

Chairperson

Secretary



**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 27, 2026
Re: Hold public hearing and approve 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:

Act on approving the FY26 Budget Amendment after the public hearing at the April 27, 2026 5:30 PM meeting. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper. The notice of the public hearing was published on April 16, 2026

Budget Impact:

When the budget amendment is approved, this gives City staff the authority to spend up to the dollar amount in the 9 function areas. 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.

See the Public Hearing Notice for FY26 Budget Amendment document.

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; funded with Employee Benefits Tax Levy)
- 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 (i.e. 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 increased by \$2.4 million and expenditures decreased 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.

Transfers for FY26 budget amendment report:

This explains the reason for the transfers. Changes may have occurred due to timing on constructions projects, updates based on the 5-year capital plan, a revision of amounts to be transferred based on projected wages and benefits, etc.

Re-estimated revenues and expenses from state form.

This report is part of the FY27 budget submission that relates to FY26. The revenue page indicates the source of the revenue. The expenditure pages are shown by function area.

Budget Comparison Report – Revenues by Category

This report goes into more detail as it relates to the FY26 re-estimated revenues report and the revenues on the budget amendment report.

Budget Comparison Report for Expenditures. The following reports are provided by function:

1. Budget Comparison Report - Public Safety Expenditures
2. Budget Comparison Report - Public Works Expenditures
3. Budget Comparison Report - Health and Social Services Expenditures
4. Budget Comparison Report - Culture and Recreation Expenditures
5. Budget Comparison Report - Community and Economic Development Expenditures
6. Budget Comparison Report - General Government Expenditures
7. Budget Comparison Report - Debt Service Expenditures

8. Budget Comparison Report - Capital Fund Expenditures
9. Budget Comparison Report - Business Enterprise Expenditures

Projected Fund Balance Report:

This indicates the actual ending cash balances at 6/30/2025, the projected activity for FY26 based on the amended budget, and the projected ending cash balances at June 30, 2026.

Marshalltown Water Works:

Marshalltown Water Works is included in the budget since the City's official budget that is submitted to the County includes them. Their revenues are \$10,643,626 (primarily shown on row 21 of the FY26 Re-estimated Revenues report) and expenditures are \$8,232,224 (primarily shown in row 59 of the FY26 Re-estimated Expenditures report). They did not have any changes from their adopted budget.

**RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR
ENDING JUNE 30, 2026 AND THE TRANSFERS BETWEEN FUNDS**

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2026 was published in the Marshalltown Times Republican on April 16, 2026; and

WHEREAS a public hearing was held according to the published notice as required by law; and

WHEREAS the minutes record any oral or written comments, questions or objections filed; and

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

WHEREAS the budget amendment is required when actual expenditures within any of the 9 function areas of the budget will be exceeded; and

WHEREAS a budget amendment is needed to increase the spending authority due to new projects identified to be funded with grants, donations, Council designated local option sales tax, etc.; and

WHEREAS the City has other expenses that need to be reallocated between government activities based on the change in the Capital Improvement Plan and other changes that were not known at the time of the development of the original budget, such as retirements, various grants, various projects paid with donated funds, etc., and

WHEREAS the City had a change in revenue due to an increase of local option sales tax, hotel/motel tax, building permits, interest earned, lead grant homeowner contributions, Catalyst/Brownfield/FEMA grants, donations for the library for the interior remodel, etc. and decreases for IDOT funding for signals delayed until FY27, decreases in sewer charges, etc.; and,

WHEREAS the City has incorporated changes and adjusted the transfers between funds, which need to now be approved by Council, and:

WHEREAS the City Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2026, be adopted.

Section 2. That the transfers between funds be adopted and incorporated into the City’s budget records.

Section 3. The Finance Director is directed to certify and file the budget amendment as adopted along with the proof of publication notice to the Marshall County Auditor.

Passed this 27th day of April 2026, and signed this _____ day of April 2026.

CITY OF MARSHALLTOWN, IOWA

Mike Ladehoff, Mayor

ATTEST:

Alicia Hunter, 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.

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 Kiwanis 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 used 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 received.	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 received. 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)

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

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

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				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	0
Gas Utility	62						0	0	0
Airport	63						0	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	0
Housing Authority	67						0	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	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
Regular Transfers Out	75	749,226	11,850,516			9,877,603		1,070,445	23,547,790
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
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
Ending Fund Balance June 30	79	8,232,742	20,154,519	323,259	165,968	11,169,152	0	40,380,699	94,707,659

REVENUES BY CATEGORY

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	DELINQUENT 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	DELINQUENT 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	DELINQUENT 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	DELINQUENT 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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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 BUSINESS 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 BUSINESS 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 BUSINESS 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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 C	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 HSNB-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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

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Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

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			Parent Budget 2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...		
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%

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RFNDS/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 OT-	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Group Summary

Categor...	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
	YTD Activity	2025-2026	Budget	to Parent	
Through Mar	FY26 Dept Req...	2025-2026	FY26	Budget	Increase /
			Amendment ...	(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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Fund	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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



PUBLIC SAFETY EXPENDITURES

Account Number	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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 UNIC	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	10,079.22	7,500.00	12,500.00	5,000.00	66.67%
001.1010.5741.000	COMPUTER SOFTWARE > 5,000	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, UNCLASSIFIED	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, UNCLASSIFIED	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, UNCLASSIFIED	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	
001.1050.5121.040	GRP INSUR-PPME UNION	186.39	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES 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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Group Summary

Account Typ...	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%



PUBLIC WORKS EXPENDITURES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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, UNCLASSIFIED	472.97	3,000.00	3,000.00	0.00	0.00%

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Functio...	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%



HEALTH & SOCIAL SERVICES

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Group Summary

Account Typ...	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Fund Summary

Fund	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%



CULTURE & RECREATION EXPENDITURES

Account Number	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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 COMMNC	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, UNCLASSIFIED	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 COMMNC	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIREEES 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	CLOTHING EXPENSES NON UNIC	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	GROUPS 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, UNCLASSIFIED	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

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	Increase / (Decrease)	
030.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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, UNCLASSIFIED	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%

Budget Comparison Report

Group Summary

Account Typ...		2025-2026	Parent Budget	Comparison 1	Comparison 1	%
		YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget 2025-2026 FY26 Amendment ...	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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	4,405.64	6,553.00	6,553.00	0.00	0.00%
001.5010.5101.010	291.70	406.00	406.00	0.00	0.00%
001.5010.5102.010	68.08	95.00	95.00	0.00	0.00%
001.5010.5111.010	415.80	619.00	619.00	0.00	0.00%
001.5010.5121.010	440.85	1,364.00	1,258.00	-106.00	-7.77%
001.5010.5123.010	6.26	155.00	155.00	0.00	0.00%
001.5010.5280.000	121.78	0.00	122.00	122.00	0.00%
001.5010.5290.000	1.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	40.64	119.00	119.00	0.00	0.00%
001.5010.5342.000	1,153.34	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	0.00	4,000.00	3,600.00	-400.00	-10.00%
001.5010.5463.000	395.75	0.00	400.00	400.00	0.00%
001.5010.5562.000	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	1,180.97	3,200.00	3,200.00	0.00	0.00%
133.5010.5230.000	2,324.00	0.00	3,199.00	3,199.00	0.00%
133.5010.5342.000	0.00	137,000.00	0.00	-137,000.00	-100.00%
133.5010.5609.000	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	3,823.40	0.00	0.00	0.00	0.00%
001.5020.5101.010	223.29	0.00	0.00	0.00	0.00%
001.5020.5102.010	52.22	0.00	0.00	0.00	0.00%
001.5020.5111.010	360.93	0.00	0.00	0.00	0.00%
001.5020.5121.010	716.66	0.00	0.00	0.00	0.00%
001.5020.5123.010	5.46	0.00	0.00	0.00	0.00%
001.5020.5234.000	26,031.50	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	2,644.84	2,392.00	2,645.00	253.00	10.58%
001.5020.5331.000	120,000.00	160,000.00	160,000.00	0.00	0.00%
001.5020.5410.000	4,000.00	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%



GENERAL GOVERNMENT EXPENDITURES

Budget Comparison Report Account Detail

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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		Parent Budget		Comparison 1	Comparison 1	%
		2025-2026 YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget 2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Group Summary

Functio...	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
	YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget 2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1	%	
			Budget	to Parent Budget		
			2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

Budget Comparison Report

Group Summary

Funcio...	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Parent Budget	Comparison 1	Comparison 1	%
	YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget	to Parent Budget	
			2025-2026 FY26 Amendment ...	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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	Comparison 1	%	
			Budget	to Parent Budget		
			2025-2026 FY26	Increase / (Decrease)		
			Amendment ...			
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	RETIRES 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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIREEES 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 STATIO	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%

Budget Comparison Report

Account Number		2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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 SUP	2,404.78	18,000.00	13,000.00	-5,000.00	-27.78%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	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, UNCLASSIFIED	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	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	RETIRES 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%

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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	RETIRES 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%

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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, UNCLASSIFIED	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%

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			2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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%

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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%

Budget Comparison Report

Account Number		Parent Budget		Comparison 1	Comparison 1	%
		2025-2026 YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget	to Parent Budget	
				2025-2026 FY26 Amendment ...	Increase / (Decrease)	
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	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

Budget Comparison Report

Group Summary

Functio...	2025-2026	Parent Budget	Comparison 1	Comparison 1	%
	YTD Activity Through Mar	2025-2026 FY26 Dept Req...	Budget 2025-2026 FY26 Amendment ...	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	2025-2026 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2025-2026 FY26 Dept Req...	2025-2026 FY26 Amendment ...	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	FY26 Amended		Projected 6/30/26
	Ending 6/30/2025	Net Budget	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

ADOPTED BUDGET SUMMARY

	FISCAL		YEAR			
<u>Marshalltown Water Works</u> NAME OF ENTERPRISE	<i>(specify fiscal or calendar year budget)</i>		<u>2027</u>			
	Budget		Re-Estimated		Actual	
<i>(specify budget years)</i>	2027		2026		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

		Fiscal Year 2027		
		Budget 2027 <small>(specify budget years)</small>	Re-Estimated 2026	Actual 2025 <small>(specify if budget is fiscal or calendar year)</small>
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

		Fiscal Year 2027		
		Budget 2027 <small>(specify budget years)</small>	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

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

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

Telephone
Area Code (641) 753-7913

Judy Mayfield Board Secretary
(signature)
Address 205 E State Street - PO Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On 02/17/26, the Marshalltown Water Works Board of Trustees met for the purpose
(month/year)
of conducting a public hearing on the proposed Fiscal Year 2027 budget as published. Notice of time and place of
(specify fiscal or calendar year)
hearing had been published on 2/6/2026 in the Times Republican and the affidavit of publication
(month/year) (newspaper)
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 YEAR ENDING 6/30/2027
(specify fiscal or calendar) (month/year)

BE IT RESOLVED by the Marshalltown Water Works Board of Trustee: The budget for FISCAL
(specify fiscal or calendar)
ending 6/30/2027 as set forth in the Adopted Budget Summary and in the detailed budget in
(month/year)
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 by the following vote: *(list names)*
(month/year)

Ayes: Eilers
Loney
Fletcher

Nays: _____
Absent: _____

Kawanda Fife Chairperson
(signature)
Judy Mayfield Secretary
(signature)



**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 27, 2026
Re: Public Hearing and Resolution Approving the FY2026-FY2030 Capital Improvement Plan

Strategic Plan Objective:

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

Recommended:

Staff recommends approval.

Budget Impact:

The FY26 and FY27 items have been incorporated into the budgets, except for Funds 353 Capital Projects and 355 D&D Program, which would require future bond issuance and separate Council approval at that time.

Description/Background:

Capital improvement funds are used for major equipment, vehicles, and construction projects such as buildings, bike trails, streets, parks, airport, sewer, and storm water infrastructure. Funding for these projects comes from a variety of sources, including donations, grants, the CIP property tax levy, borrowed funds, and charges for service in enterprise funds. Department Directors and the City Administrator developed the proposed capital plan based on known and projected resources.

During this budget cycle, Council has reviewed several drafts of the Five-Year Capital Improvement Plan. A public hearing on the proposed plan was published and held as required by law prior to Council consideration of final adoption. The attached resolution would approve the Capital Improvement Plan for fiscal years 2026 through 2030.

Adoption of the CIP provides a planning framework for the City's major capital needs over the next five years and supports the orderly maintenance and expansion of public infrastructure. The plan is an important tool for aligning capital needs with available and anticipated resources while supporting municipal service delivery, citizen mobility, and economic development.

As noted during the public hearing process, projects identified in Funds 353 and 355 are future projects anticipated to be financed through a future bond issuance. Those projects are not part of the adopted FY26 or FY27 budget authority, and any future bond issuance would require a separate public hearing, Council approval, and budget amendment before expenditures could occur.

Attachments:

Attachments:

1. Resolution to Approve Capital Improvement Plan for FY26 to FY30
2. Capital Improvement Plan for Public Hearing

RESOLUTION APPROVING THE FY2026-FY2030 CAPITAL IMPROVEMENT PLAN

WHEREAS, the Notice of Public Hearing on approval of the five-year Capital Improvement Plan for the City of Marshalltown, Iowa for the fiscal years 2026 through 2030 was published in the Marshalltown Times Republican on April 16, 2026; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

WHEREAS, 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 five-year period.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the Capital Improvements Plan (CIP) documents for the fiscal years 2026-2030 be approved.

Passed this 27th 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 through 2030
Capital Improvement Plan
 Marshalltown, IA

Department	Project #	2026	2027	2028	2029	2030	Total
1010-POLICE							
BODY ARMOR REPLACEMENT	<i>VESTS</i>	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	<i>COPIERS</i>	19,826	0	0	0	0	19,826
030 - CIP FUND		19,826					19,826
DRONES	<i>DRONES</i>	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	<i>SEIZD ASSET</i>	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	<i>GTSB GRANT</i>	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	<i>JAG GRANT</i>	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	<i>RANGE IMPROVE</i>	0	0	0	100,000	0	100,000
030 - CIP FUND					100,000		100,000
TACTICAL EQUIPMENT	<i>TACT EQUIP</i>	7,500	0	10,000	0	10,000	27,500
030 - CIP FUND		7,500		10,000		10,000	27,500
TRAINING EQUIPMENT	<i>TRN EQUIP</i>	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	<i>VEH IT</i>	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	<i>VEH RPLCMT</i>	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	<i>V0061fir</i>	0	0	950,000	0	0	950,000
032 - CIP LARGE VEHICLE/EQUIPMENT				950,000			950,000
Exercise Equipment	<i>E0075fir</i>	8,000	0	0	0	0	8,000
030 - CIP FUND		8,000					8,000
GE Base Radio	<i>E0033fir</i>	0	0	0	0	0	0
190 - 911 SURCHARGE RESERVE							0
R-177 Replacement	<i>V0070fir</i>	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	<i>Car Rental Insp</i>	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	<i>E3704</i>	11,000	0	0	0	0	11,000
110 - ROAD USE TAX \$		11,000					11,000
Polecat / Truck-Mounted Digger Derricks (USED)	<i>UTIL_B</i>	28,379	0	0	0	0	28,379
110 - ROAD USE TAX \$		28,379					28,379
Repeater at High Street Tower (for radio coms)	<i>UTIL_A</i>	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	<i>Tsig_B</i>	30,000	0	0	0	0	30,000
110 - ROAD USE TAX \$		30,000					30,000
Tornado Siren Upgrade	<i>GEN27001</i>	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	<i>E3708</i>	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	<i>Tsig_A</i>	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	<i>E2178</i>	6,500	0	0	0	0	6,500
110 - ROAD USE TAX \$		6,500					6,500
Engineering - CAD/Computer Workstations	<i>E2189</i>	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	<i>E2132</i>	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	<i>SE003</i>	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	<i>STR25001</i>	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	<i>RUT Annual CIP</i>	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)	<i>STR22002</i>	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	<i>DIPphase3</i>	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	<i>DIPphase4</i>	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	<i>STR19003</i>	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	<i>ECO22001_d3</i>	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	<i>STR25004</i>	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	<i>PLT 23-003</i>	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 Spstd Prjt)	<i>PLT23003 v2</i>	28,918	0	0	0	0	28,918
364- 2022 GO BOND		28,918					28,918
Police-Fire Bldg - Sidewalk	<i>PDFD_B</i>	90,000	0	0	0	0	90,000
363- 2021 GO BOND		90,000					90,000
Railroad Quiet Zones	<i>RRC 20-001</i>	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	<i>B2364</i>	0	0	0	0	30,000	30,000
110 - ROAD USE TAX \$						30,000	30,000
Sanitary Sewer CIPP Project_SAN 21-001	<i>SAN21001</i>	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	<i>SAN_A</i>	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	<i>SdwlkGAP</i>	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	<i>SDW2600X</i>	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	<i>SdwlkPrivate</i>	0	0	100,000	0	0	100,000
353 - CAPITAL PROJECTS FUTURE BONDING				100,000			100,000
South Center St. Viaduct - Ph1_STR21002	<i>STR21002</i>	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	<i>STR21004</i>	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	<i>UR4002</i>	0	0	0	0	0	0
353 - CAPITAL PROJECTS FUTURE BONDING						0	0
Library Audio System	<i>LIB2024</i>	64,852	0	0	0	0	64,852
170 - LIBRARY GIFT FUND CAPITALS ONLY		64,852					64,852
Library Interior Renovation	<i>LIBinterior</i>	942,013	0	0	0	0	942,013
170 - LIBRARY GIFT FUND CAPITALS ONLY		942,013					942,013
Library Parking Lot & Garbage Enclosure	<i>LIB26005</i>	0	0	0	0	0	0
363- 2021 GO BOND		0					0
Library Print Book Purchases	<i>B0001</i>	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	<i>LIB-roof</i>	0	0	410,000	0	0	410,000
353 - CAPITAL PROJECTS FUTURE BONDING				410,000			410,000
Library Solar Panels	<i>LIBsolar</i>	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	<i>TRL 18-002</i>	12,833	0	0	0	0	12,833
364- 2022 GO BOND		12,834					12,834
Vehicle/Mower Replacement	<i>29PR002</i>	0	0	0	50,000	0	50,000
030 - CIP FUND					50,000		50,000
Vehicle/Mower Replacement	<i>27PR001</i>	0	70,000	0	0	0	70,000
030 - CIP FUND			70,000				70,000
Vehicle/Mower Replacement	<i>28PR002</i>	0	0	55,000	0	0	55,000
149 - FEMA REIMBURSEMENT				55,000			55,000
Water Plaza	<i>23PR004</i>	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	<i>23PR011</i>	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	<i>29PRK004</i>	0	0	0	70,000	0	70,000
030 - CIP FUND					70,000		70,000
Coliseum Improvements	<i>28PR003</i>	0	0	40,000	0	0	40,000
030 - CIP FUND				40,000			40,000
MSA LITCHFIELD SHELTER	<i>B2653</i>	15,000	0	0	0	0	15,000
142 - M. SOFTBALL ASSOC		15,000					15,000
Vehicle Purchase	<i>28PRK009</i>	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	<i>28PRK007</i>	0	0	22,000	0	0	22,000
030 - CIP FUND				22,000			22,000
Aquatic Center 3M Diving Board	<i>27PRK003</i>	0	39,000	0	0	0	39,000
030 - CIP FUND			39,000				39,000
Aquatic Center Air Conditioner Replacement	<i>28PRK008</i>	0	0	30,000	0	0	30,000
030 - CIP FUND				30,000			30,000
Aquatic Center Improvements	<i>SP001</i>	221,000	0	0	0	0	221,000
364- 2022 GO BOND		221,000					221,000
Aquatic Center Improvements	<i>20PR0009</i>	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	<i>30PRK008</i>	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	<i>30PRK007</i>	0	0	0	0	12,000	12,000
030 - CIP FUND						12,000	12,000
Waterfall Feature Replacement	<i>30PRK002</i>	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	<i>E2023</i>	0	0	0	7,000	0	7,000
030 - CIP FUND					7,000		7,000
Dilapidated Building Removal	<i>D&D001</i>	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	<i>Signs001</i>	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	<i>E8402010001</i>	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	<i>CH0023</i>	7,822	0	150,000	0	0	157,822
031 - BUILDING MAINTENANCE		7,822		150,000			157,822
Dais Upgrades	<i>CC002</i>	15,000	0	0	0	0	15,000
030 - CIP FUND		15,000					15,000
Old Chamber Room Conversion	<i>CH0026</i>	0	0	45,000	0	0	45,000
031 - BUILDING MAINTENANCE				45,000			45,000
Replace City Hall Wood Exterior Doors	<i>CH0025</i>	0	0	25,000	0	0	25,000
031 - BUILDING MAINTENANCE				25,000			25,000
Replace Windows	<i>CH0009</i>	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
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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	<i>BLDG_A</i>	0	0	426,000	0	0	426,000
353 - CAPITAL PROJECTS FUTURE BONDING				426,000			426,000
Equipment Bay Floor Sealant	<i>PWB_C</i>	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	<i>PDFD_A</i>	0	0	0	0	0	0
363- 2021 GO BOND		0					0
Grandstand Concrete Wall Repair	<i>PWB_B</i>	40,000	40,000	0	0	0	80,000
110 - ROAD USE TAX \$		40,000	40,000				80,000
Park & Rec Building - Masonry Repair	<i>PR_A</i>	0	0	50,000	0	0	50,000
353 - CAPITAL PROJECTS FUTURE BONDING				50,000			50,000
Pickup Truck - Facilities Superintendent	<i>BLDG_VEH</i>	0	45,000	0	0	0	45,000
030 - CIP FUND			45,000				45,000
Public Works Barn - Cellular Booster	<i>PWB_E</i>	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	<i>PWB-XXX</i>	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	<i>PWB_A</i>	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	<i>CARN_F</i>	7,500	0	0	0	0	7,500
031 - BUILDING MAINTENANCE		7,500					7,500
Carnegie Security Updates - For Council Mtgs	<i>CARN_C</i>	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	<i>CARN_E</i>	5,000	0	0	0	0	5,000
031 - BUILDING MAINTENANCE		5,000					5,000
Roof Stairway Dental Limestone Sealant	<i>CARN_D</i>	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	<i>BdyCmraServ</i>	0	0	20,000	0	0	20,000
030 - CIP FUND				20,000			20,000
Council Chambers AV equipment upgrade	<i>CC001</i>	0	75,000	0	0	0	75,000
030 - CIP FUND			75,000				75,000
SERVER MPD FILES	<i>ServerPDfile</i>	0	20,000	0	0	0	20,000
030 - CIP FUND			20,000				20,000
Servers	<i>E3010</i>	25,000	0	25,000	0	0	50,000
030 - CIP FUND		25,000		25,000			50,000
Staff Computers	<i>E1000</i>	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	<i>Servers</i>	20,000	25,000	0	0	30,000	75,000
030 - CIP FUND		20,000	25,000				45,000
VOIP Telephones	<i>E3280</i>	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	<i>CMP 1500 037</i>	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	<i>CMP 1500 038</i>	0	0	0	700,000	0	700,000
610 - WPCP					700,000		700,000
60" LAB HOOD LAB BLDG	<i>LAB 3700 027</i>	0	7,000	0	0	0	7,000
610 - WPCP			7,000				7,000
AERATION MIXER-LIME SILO	<i>SLO 4000 004</i>	0	0	10,000	0	0	10,000
610 - WPCP				10,000			10,000
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	<i>CMP 1500 044</i>	0	70,000	0	0	0	70,000
610 - WPCP			70,000				70,000
AIR DIA. PUMP #1 REBUILD-DIG CONTR BLDG	<i>DCB 2100 014</i>	20,000	0	0	0	0	20,000
610 - WPCP		20,000					20,000
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	<i>DCB 2100 015</i>	0	20,000	0	0	0	20,000
610 - WPCP			20,000				20,000
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	<i>PLM 4700 045</i>	0	0	20,000	0	0	20,000
610 - WPCP				20,000			20,000
BOILER #1-BOILER REBUILD BLDG	<i>BLR 1200 001</i>	0	60,000	0	0	0	60,000
610 - WPCP			60,000				60,000
BOILER #2 REPLACEMENT-BOILER BLDG	<i>BLR 1200 008</i>	0	0	0	0	40,000	40,000
610 - WPCP						40,000	40,000
BOILER #3 REPLACEMENT-BOILER BLDG	<i>BLR 1200 009</i>	0	0	0	0	40,000	40,000

Department	Project #	2026	2027	2028	2029	2030	Total
610 - WPCP						40,000	40,000
CLARIFIER EQUIPMENT REBUILD-FINAL #3	<i>FCL 3100 005</i>	0	0	30,000	0	0	30,000
610 - WPCP				30,000			30,000
CLEAN DIGESTER-DIG #2	<i>DG2 2002 011</i>	0	20,000	0	0	0	20,000
610 - WPCP			20,000				20,000
CONCENTRATE DRIVE (EAST)-&(WEST) CONCENTRATE BLDG	<i>CNC 1700 001</i>	0	40,000	0	0	0	40,000
610 - WPCP			40,000				40,000
DAY TANK PROPELLER MIXER-DIG CONTR BLDG	<i>DCB 2100 035</i>	13,000	0	0	0	0	13,000
610 - WPCP		13,000					13,000
DEWATERING WELL SYSTEM-ADMIN BLDG	<i>ADM 0300 018</i>	0	0	0	0	93,013	93,013
610 - WPCP						93,013	93,013
DIG#1 - MIXER #1 REBUILD- DIG #1	<i>DG1 2001 004</i>	0	0	0	0	25,000	25,000
610 - WPCP						25,000	25,000
DIG#1-MIXER #2 REBUILD-DIG #1	<i>DG1 2001 006</i>	0	0	0	0	25,000	25,000
610 - WPCP						25,000	25,000
DIG#1 - MIXER #3 REBUILD-DIG #1	<i>DG1 2001 008</i>	0	0	0	0	25,000	25,000
610 - WPCP						25,000	25,000
DIG#2 - MIXER #1,2,3 REBUILD	<i>DG2 2002 005</i>	0	30,000	0	0	0	30,000
610 - WPCP			30,000				30,000
DIG#2 - MIXER #1 REPLACEMENT-DIG #2	<i>DG2 2002 004</i>	0	0	0	0	25,000	25,000
612 - WPCP REVENUE FUND						25,000	25,000
DIG#2 - MIXER#2 REBUILD	<i>DG2 2002 007</i>	0	0	0	30,000	0	30,000
610 - WPCP					30,000		30,000
DIG#2 - MIXER #2 REPLACEMENT-DIG #2	<i>DG2 2002 006</i>	0	0	0	0	25,000	25,000
612 - WPCP REVENUE FUND						25,000	25,000
DIG#2 - MIXER #3 REBUILD	<i>DG2 2002 009</i>	0	0	0	30,000	0	30,000
610 - WPCP					30,000		30,000
DIG#2 - MIXER #3 REPLACEMENT-DIG #2	<i>DG2 2002 008</i>	0	0	0	0	25,000	25,000
612 - WPCP REVENUE FUND						25,000	25,000
DIG FEED PUMP #1-DIG CONTR BLDG	<i>DCB 2100 037</i>	0	10,000	0	0	0	10,000
610 - WPCP			10,000				10,000
DIG FEED PUMP GRINDER-DIG CONTR BLDG	<i>DCB 2100 041</i>	0	10,000	0	0	0	10,000
610 - WPCP			10,000				10,000
DIG TRANSFER PUMP #2 REPLACEMENT-DIG CONTR BLDG	<i>DCB 2100 044</i>	0	10,000	0	0	0	10,000
610 - WPCP			10,000				10,000
DIG TRANSFER PUMP #1 REPLACEMENT-DIG CONTR BLDG	<i>DCB 2100 042</i>	0	0	0	0	10,000	10,000
610 - WPCP						10,000	10,000
DOOR REPLACEMENT-DAF BLDG	<i>DAF 1900 040</i>	0	0	0	4,750	0	4,750
610 - WPCP					4,750		4,750
EFFLUENT WATER PUMP REPLACEMENT-SBR BLDG	<i>SBB 1100 019</i>	0	0	0	0	7,000	7,000
610 - WPCP						7,000	7,000
EFFLUENT WATER STRAINER-SBR BLDG	<i>SBB 1100 018</i>	0	0	0	0	0	0
612 - WPCP REVENUE FUND		0					0
F.E.B. VALVE REBUILD & ACUATOR REPLACEMENT	<i>FEB 2900 002</i>	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	<i>FCL 3100 001</i>	0	0	0	0	30,000	30,000
610 - WPCP						30,000	30,000
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	<i>UVC 7100 002</i>	8,000	0	0	0	0	8,000
610 - WPCP		8,000					8,000
FLUID COOLER-COMP BLDG	<i>CMP 1500 051</i>	0	0	25,000	0	0	25,000
610 - WPCP				25,000			25,000
GAS COMPRESSOR #1 SEPERATOR-DIG CONTR BLDG	<i>DCB 2100 052</i>	4,750	0	0	0	0	4,750
610 - WPCP		4,750					4,750
GAS COMPRESSOR #2 REBUILD-DIG CONTR BLDG	<i>DCB 2100 019</i>	9,000	0	0	0	0	9,000
610 - WPCP		9,000					9,000
GAS COMPRESSOR #2 SEPERATOR-DIG CONTR BLDG	<i>DCB 2100 053</i>	4,750	0	0	0	0	4,750
610 - WPCP		4,750					4,750
GAS MONITOR-SBR BLDG	<i>SBB 1100 021</i>	0	0	6,000	0	0	6,000
610 - WPCP				6,000			6,000
GENERATOR CONTROL REPLACEMENT-COMP BLDG	<i>CMP 1500 033</i>	0	0	0	0	180,000	180,000
610 - WPCP						180,000	180,000
GLYCOL VENTILATION SYSTEM- LAB BLDG	<i>LAB 3700 005</i>	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	<i>CMP 1500 025</i>	40,000	0	0	0	0	40,000
610 - WPCP		40,000					40,000
HOFFMAN BLOWER #3 BEARINGS-COMP BLDG	<i>CMP 1500 028</i>	0	20,000	0	0	0	20,000
610 - WPCP			20,000				20,000
HOT WATER CIRC PUMP DRIVES - COMP BLDG	<i>CMP 1500 056</i>	0	0	3,000	0	0	3,000
610 - WPCP				3,000			3,000
HWP #1 REPLACEMENT-BOILER BLDG	<i>BLR 1200 010</i>	15,000	0	0	0	0	15,000
610 - WPCP		15,000					15,000
HWP #2 REPLACEMENT - BOILER BLDG	<i>BLR 1200 012</i>	15,000	0	0	0	0	15,000
610 - WPCP		15,000					15,000
[HWP] HEADWORKS EQUIP REPL PROJECT	<i>PLM 4700 067</i>	333,399	0	0	0	0	333,399
615 - WPCP IMPROVEMENTS		333,400					333,400
[IND] Conveyance Improvements	<i>WPC25002</i>	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	<i>PLT 4500 020</i>	15,000	0	0	0	0	15,000
610 - WPCP		15,000					15,000
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	<i>SCB 5300 023</i>	36,000	0	0	0	0	36,000
610 - WPCP		36,000					36,000
JET PUMP #1B VFD-SECONDARY CONTR BLDG	<i>SCB 5300 024</i>	12,000	0	0	0	0	12,000
610 - WPCP		12,000					12,000
JET PUMP # 3B VFD-SECONDARY CONTRO BLDG	<i>SCB 5300 29A</i>	12,000	0	0	0	0	12,000
610 - WPCP		12,000					12,000
KJELDAHL DISTILLATION UNIT	<i>LAB 3700 031</i>	0	20,000	0	0	0	20,000
610 - WPCP			20,000				20,000

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

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

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

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VFD REPLACEMENT (1,2,3&6)-PRELIM BLDG	<i>PLM 4700 028</i>	45,000	0	0	0	0	45,000
610 - WPCP		45,000					45,000
VFD REPLACEMENT(4,5,)-PRELIM BLDG	<i>PLM 4700 025</i>	0	0	0	35,000	0	35,000
610 - WPCP					35,000		35,000
WASTE HOLDING PUMP SPARE	<i>WHT 8800 003</i>	0	0	6,500	0	0	6,500
610 - WPCP				6,500			6,500
WASTING PUMP #1 REPLACEMENT-SECONDARY CONTR BLDG	<i>SCB 5300 010</i>	0	5,700	0	0	0	5,700
610 - WPCP			5,700				5,700
WASTING PUMP #2 REPLACEMENT-SECONDARY CONTR BLDG	<i>SCB 5300 012</i>	0	5,700	0	0	0	5,700
610 - WPCP			5,700				5,700
WEMCO PUMP #2 (LOWER LEVEL)-DIG CONTR BLDG	<i>DCB 2100 033</i>	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)	<i>VEH 9000 020</i>	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)	<i>VEH 9000 021</i>	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	<i>VEH 9000 017</i>	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	<i>VEH 9000 002</i>	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	<i>VEH 9000 018</i>	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	<i>VEH 9000 019</i>	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	<i>SWR 5000 008</i>	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	<i>TUR 7000 019</i>	0	0	10,000	0	0	10,000
610 - WPCP				10,000			10,000
ACTUATOR/ WEIR GATE	<i>TUR 7000 018</i>	10,000	0	0	0	0	10,000
610 - WPCP		10,000					10,000
ELECTRICAL PANEL MAINTENANCE	<i>MAR 2000 005</i>	8,000	0	0	0	0	8,000
610 - WPCP		8,000					8,000
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	<i>TUR 7000 013</i>	8,000	0	0	0	0	8,000
610 - WPCP		8,000					8,000
LEVEL CONTROLLER	<i>MAI 1000 008</i>	0	2,100	0	0	0	2,100
610 - WPCP			2,100				2,100
NEW FIBERGLASS DOOR-EAST MAIN STATION	<i>MAI 1000 015</i>	0	0	0	0	3,000	3,000
610 - WPCP						3,000	3,000
NEW FIBERGLASS DOORS-TURNER ST STATION	<i>TUR 7000 020</i>	0	0	0	0	4,500	4,500
610 - WPCP						4,500	4,500
PAINT INTERIOR	<i>YMC 9500 001</i>	5,000	0	0	0	0	5,000
610 - WPCP		5,000					5,000
PAINT, SEAL, CAULK, & PAINT ROOF-TURNER LIFT STATI	<i>TUR 7000 001</i>	0	0	10,000	0	0	10,000
610 - WPCP				10,000			10,000
PLANT FLOW METER	<i>TUR 7000 009</i>	0	0	0	0	20,000	20,000
610 - WPCP						20,000	20,000
PUMP #1 REBUILD	<i>MAI 1000 003</i>	0	0	0	3,000	0	3,000
610 - WPCP					3,000		3,000
PUMP #1 REPLACEMENT	<i>SUM 6000 001</i>	6,000	0	0	0	0	6,000
610 - WPCP		6,000					6,000
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	<i>MAI 1000 002</i>	0	30,000	0	0	0	30,000
610 - WPCP			30,000				30,000
PUMP #2 REBUILD	<i>MAI 1000 005</i>	0	0	0	3,000	0	3,000
610 - WPCP					3,000		3,000
PUMP #2 REPLACEMENT	<i>SUM 6000 003</i>	6,000	0	0	0	0	6,000
610 - WPCP		6,000					6,000
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	<i>MAI 1000 004</i>	0	0	30,000	0	0	30,000
610 - WPCP				30,000			30,000
RADIO TELEMETRY SYSTEM-TURNER LIFT STATION	<i>TUR 7000 014</i>	0	18,000	0	0	0	18,000
610 - WPCP			18,000				18,000
RADIO TELEMETRY SYSTEM UPGRADE-YMCA LIFT STATION	<i>YMC 9500 014</i>	0	0	0	15,000	0	15,000
610 - WPCP					15,000		15,000
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	<i>SWR 5000 002</i>	0	0	0	0	75,000	75,000
610 - WPCP						75,000	75,000
ROOF REPLACEMENT	<i>YMC 9500 002</i>	0	5,000	0	0	0	5,000
610 - WPCP			5,000				5,000
SIPHON FLOW METER	<i>TUR 7000 016</i>	0	0	3,000	0	0	3,000
610 - WPCP				3,000			3,000
SIPHON WETWELL METER	<i>TUR 7000 017</i>	0	0	3,000	0	0	3,000
610 - WPCP				3,000			3,000
SPARE PUMP	<i>MAR 2000 008</i>	3,200	0	0	0	0	3,200
610 - WPCP		3,200					3,200
STANDBY GEN. REPLACEMENT-TURNER LIFT STATION	<i>TUR 7000 011</i>	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	<i>MAI 1000 007</i>	35,000	0	0	0	0	35,000
610 - WPCP		35,000					35,000
TELEMETRY UPGRADE-LENNOX LIFT STATION	<i>LEN 3500 003</i>	0	0	0	15,000	0	15,000
610 - WPCP					15,000		15,000
TELEMETRY UPGRADE-MARION ST. LIFT STATION	<i>MAR 2000 004</i>	0	0	0	15,000	0	15,000
610 - WPCP					15,000		15,000
TELEMETRY UPGRADE-ROLLING MEADOWS LIFT STATION	<i>ROL 4000 006</i>	0	0	0	18,000	0	18,000
610 - WPCP					18,000		18,000
TELEMETRY UPGRADE-SUMMIT ST. LIFT STATION	<i>SUM 6000 006</i>	0	0	0	15,000	0	15,000
610 - WPCP					15,000		15,000
TUCK POINT BRICK & SEAL	<i>YMC 9500 003</i>	0	0	5,000	0	0	5,000
610 - WPCP				5,000			5,000
WETWELL DUCT AND EXHAUST-E MAIN STATION	<i>MAI 1000 016</i>	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	<i>TRST_E_A</i>	0	60,000	0	0	0	60,000
690 - TRANSIT			60,000				60,000
Bus Stop Improvements -ADA, Signs, & Benches	<i>F1000</i>	10,000	10,000	10,000	0	0	30,000
690 - TRANSIT		10,000	10,000	10,000			30,000
Engine ASM Dolly	<i>E10111</i>	6,000	0	0	0	0	6,000
690 - TRANSIT		6,000					6,000
New Bus - Replace #011 [actually #991, 1999-40ft]	<i>TRST_V_A</i>	0	745,680	0	0	0	745,680
690 - TRANSIT			745,680				745,680
New Bus - Replace #013 (2001-40ft)	<i>TRST_V_B</i>	0	745,680	0	0	0	745,680
690 - TRANSIT			745,680				745,680
New Bus - Replace #101	<i>V3418</i>	0	0	0	818,843	0	818,843
690 - TRANSIT					818,843		818,843
New Bus - Replace #109 [2009-30ft], First FTA	<i>V3410</i>	0	697,041	0	0	0	697,041
690 - TRANSIT			697,041				697,041
Transit - Computer Aided Dispatch Software	<i>TRST_S_A</i>	0	0	0	0	300,000	300,000
690 - TRANSIT						300,000	300,000
Two Used Cy Ride Buses	<i>V3422</i>	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	<i>P300</i>	0	0	0	0	750,000	750,000
740/741 - STORM WATER						750,000	750,000
208 Leo St - Levee Access	<i>LEV-A</i>	25,000	0	0	0	0	25,000
364- 2022 GO BOND		25,000					25,000
4th St & Hughes Storm Sewer Repair and Improvement	<i>SMW25001</i>	107,543	0	0	0	0	107,543
364- 2022 GO BOND		107,543					107,543
4th St/Meadow Ln. Storm Sewer_SMW17001	<i>SMW17001</i>	400,000	0	0	0	0	400,000
740/741 - STORM WATER		400,000					400,000
Dredging - Regional Stormwater Retention for Recreation	<i>P100</i>	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	<i>LEV_A</i>	0	50,000	0	0	0	50,000
740/741 - STORM WATER			50,000				50,000
Levee Gatewell Repair	<i>29113019</i>	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	<i>LEV_B</i>	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	<i>29113005</i>	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	<i>STM_B</i>	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	<i>STM_A</i>	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	<i>STM SOS</i>	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	<i>Street-Storm A</i>	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	<i>18A 5910 018</i>	10,000	0	0	0	0	10,000
740/741 - STORM WATER		10,000					10,000
AIR CONDITIONING UNIT-2 SOUTH	<i>18A 5910 019</i>	10,000	0	0	0	0	10,000
740/741 - STORM WATER		10,000					10,000
BAR SCREEN INSTALL	<i>18A 5910 021</i>	0	0	50,000	350,000	0	400,000
740/741 - STORM WATER				50,000	350,000		400,000
LIFT STATION TELEMTRY-RIVERVIEW PARK STATION	<i>RIV 5900 031</i>	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: Heather Thomas, Public Works Director, Ben Daleske, Engineer, Rick Legg, Street Superintendent
Meeting Date: April 27, 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 - 3rd 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

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:

<u>Direction</u>	<u>Street/Intersection</u>
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 Bohem St at S. 3rd Ave
Westbound	On Bohem 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 Bryngelson 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 Ratcliffe 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
Northbound	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
Northbound	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 Bohem 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 Bohlen 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 Springfield 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 Woodbury St at N. 4th Ave
Westbound	On Woodbury 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:

<u>Direction</u>	<u>Street/Intersection</u>
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: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: April 27, 2026
Re: Ordinance 15116 to Amend the Code of Ordinances, Chapter 156 Zoning, Regarding Accessory Structure Locations and Zoning Definitions - 3rd 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	<p>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.</p> <p>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.</p> <p>Street Side Yard: Any lot line which adjoins a public street, but which is not a front lot line.</p> <p>Side Yard: Any lot line that is not a front lot line, a rear lot line, or a street side line.</p>	

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 27, 2026
Re: Ordinance 15117 to Amend the City of Marshalltown Municipal Code by Adopting the 2021 International Residential Code, Including Appendix AF (Radon Control methods) - 3rd 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: Kelsie Stafford, Director
Meeting Date: April 27, 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 - 3rd 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 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 27, 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 - 2nd 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
<i>Subtotal FY27 Net Revenue/Expenses</i>	<i>- \$ 608,484.00</i>
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 MCSO 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 – Peking 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).

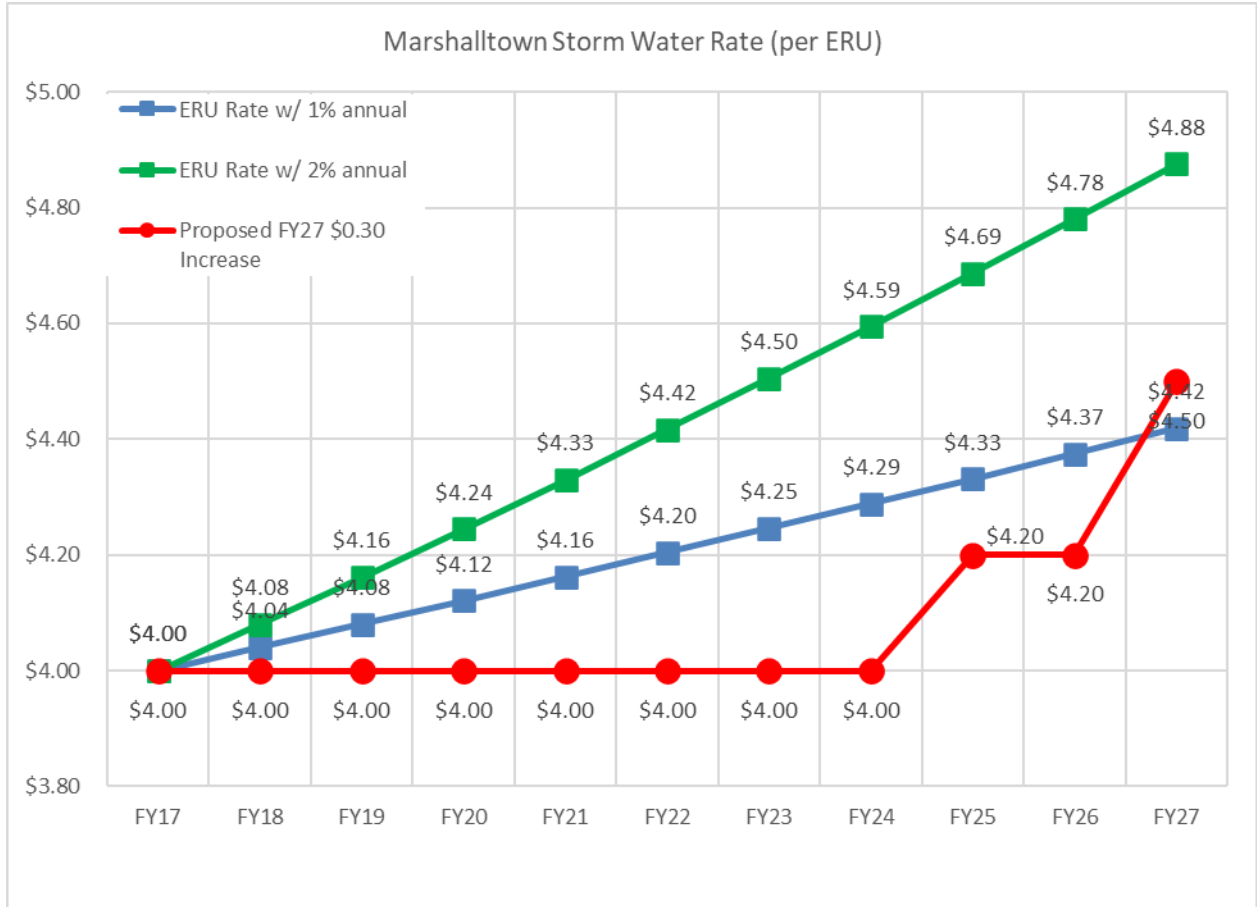
- During winter 2024/2025 budget discussions, council voted in an Ordinance change removing certain properties from paying storm water fees effective July 1, 2025 for FY26, which contributed to a loss in revenue during FY26 that was greater than the rate raises implemented in FY25. A review of the historic 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: Carol Webb, City Administrator
Meeting Date: April 27, 2026
Re: Solid Waste Study Follow-Up - Consolidated Pickup Schedule and Garbage Collection Requirement

Strategic Plan Objective:

City-wide beautification; complete solid waste study and implementation

Recommended:

Staff is seeking City Council direction on the following policy questions:

- Whether Council wishes to continue evaluating consolidated residential garbage collection, understanding that true consolidation would require moving away from the current open-market system and toward a closed-market or competitively selected hauler model;
- Whether Council prefers a flexible garbage disposal requirement, allowing either licensed hauler service or self-hauling to a licensed facility, or a mandatory garbage collection service requirement for all properties; and
- Whether Council wishes to direct staff to proceed with drafting ordinance amendments based on the preferred policy approach.

Budget Impact:

There is no immediate budget impact associated with providing direction at this meeting. Depending on the policy option selected, future costs may include legal review, public outreach, ordinance administration, enforcement, hauler licensing updates, or additional consultant assistance.

If Council wishes to further evaluate a closed-market or consolidated collection model, additional consultant work may be needed to develop service options, cost estimates, implementation steps, and public engagement materials.

Description/Background:

As part of the recently completed solid waste study, City Council directed staff to follow up on

two specific policy items:

- Whether the City should pursue a consolidated residential garbage pickup schedule; and
- Whether the City should require garbage collection or proper garbage disposal for all properties through City Code.

The City currently operates under an open-market system for solid waste collection. Under this model, residents and businesses may select from private haulers licensed to operate within the City. This provides customer choice, but it also means multiple haulers may serve the same neighborhood on different days. As a result, the City has limited ability to coordinate routes, reduce truck traffic, or create a single neighborhood collection schedule.

Item 1: Consolidated Pickup Schedule

Council asked staff to explore whether a consolidated garbage pickup schedule could reduce truck traffic, improve efficiency, and address resident concerns.

Staff followed up with GBB, a solid waste consultant, to better understand whether consolidation could be achieved while maintaining the current open-market system. GBB advised that a truly consolidated collection schedule is not feasible under the existing open-market arrangement with multiple private haulers. In the consultant's words, "closing the market is the only means of achieving consolidated collection schedules," and a closed-market system cannot coexist with the current open-market system.

In other words, the City cannot realistically require all haulers to operate on the same neighborhood schedule while also preserving full open-market competition among multiple haulers. A consolidated schedule would require the City to move toward some form of closed or limited-market system, such as competitively selecting one or more haulers to serve defined areas or provide City-wide service.

GBB also identified an alternative approach sometimes described as an "improved open market." Under that approach, the City would not consolidate collection routes or close the market, but could strengthen the current system through measures such as:

- Requiring all properties to have proper garbage disposal;
- Strengthening hauler licensing requirements;
- Requiring hauler reporting to assist with enforcement and planning;
- Establishing service standards where legally and practically appropriate;
- Improving education around disposal, recycling, yard waste, and bulky waste options;
- and

- Considering additional diversion opportunities, such as expanded recycling services.

This approach would not achieve the same truck traffic reduction or route consolidation benefits as a closed-market system, but it could address some of the City's nuisance, beautification, and compliance concerns while preserving customer choice.

Policy Question for Council

Does Council wish to continue exploring consolidated collection through a closed-market or competitively selected hauler model, should staff discontinue further review of consolidation and focus instead on improvements within the current open-market system, and/or should staff do nothing at this time?

Item 2: Requiring Garbage Collection or Proper Garbage Disposal Through City Code

Council also directed staff to explore code changes requiring proper disposal of garbage. Staff has prepared two general policy options for Council consideration.

Option 1: Disposal Requirement with Flexible Compliance

This option would require all residential and commercial properties to ensure the prompt and proper disposal of solid waste generated on the premises. Property owners or occupants could comply in one of two ways:

- Contracting with a private solid waste hauler licensed to operate within the City; or
- Self-hauling garbage to a licensed solid waste facility in accordance with applicable regulations.

This option creates a clear obligation that garbage must be properly disposed of, but it does not require every property to contract with a garbage hauler. It preserves flexibility for residents or property owners who lawfully dispose of waste on their own.

The advantage of this approach is that it may be less burdensome and easier to explain as a minimum public health and nuisance prevention standard. The disadvantage is that it may be more difficult to enforce, because the City would need to determine whether a property without hauler service is properly self-hauling waste or allowing it to accumulate.

Option 2: Mandatory Garbage Collection Service

This option would require all residential and commercial properties to contract with a City-licensed private hauler for regular solid waste collection and disposal.

This option creates a clearer enforcement standard because properties would either have licensed garbage service or they would not. It would also provide the City with better compliance information if paired with hauler reporting requirements. The advantage of this approach is that it is more direct, easier to verify, and more likely to reduce accumulation of

garbage on properties. The disadvantage is that it is more restrictive and may raise concerns from property owners who currently self-haul or who do not want to be required to maintain private hauler service.

Hauler Reporting

Both options include a hauler reporting requirement. Under this provision, licensed solid waste haulers operating within the City would be required, upon request of the City Administrator or designee, to provide customer service information sufficient to verify compliance with City Code.

This information could include customer lists, service addresses, frequency of collection, or other information necessary for enforcement or planning purposes. This provision would help the City determine whether properties have active garbage service and would support more effective enforcement of nuisance and solid waste requirements.

Policy Question for Council

Does Council want to require proper garbage disposal or mandatory garbage collection service, or neither?

Attachments:

1. GBB Project Understanding & Approach_DRAFT
2. Proposed garbage disposal ordinance

1 - Project Understanding & Approach

1.1 Project Understanding

Using the findings of a recent study and survey of City residents, the City is considering changes to the current residential waste collection services that will limit the number of haulers on City streets and increase diversion of materials from disposal. It must be recognized that closing the market is the only means of achieving consolidated collection schedules, and further, that a closed market system cannot coexist with current open-market arrangements. GBB understands that the City wishes to require residents to have collection for household garbage (Municipal Solid Waste) that includes a voucher system providing financial assistance to a small percentage of customers, and require haulers to provide optional additional collection services including curbside single-stream recyclables collection and collection for yard trimmings and junk (bulky waste such as furniture, mattresses, televisions and tires.) The City also wants improved recycling drop-off services and education. GBB believes that City requirements of residents, while maintaining the freedom of the open market to create solutions, will allow the City to meet the at-times conflicting wishes shown in the survey.

Concerns GBB has in this approach are that the disadvantages of open-market services do not change and that additional costs will need to be covered, by presumably the City. Another concern is where the single-stream recyclables can be processed. A closed system will lower costs and provide other benefits as indicated in the recent study and can help cover the costs of the additional services indicated as desirable in the recent study.

1.2 Project Approach and Tasks

Five (5) tasks have been developed by GBB to advance consideration of changes to the current arrangement for residential waste collection services in the City:

1. Provide an overview of current services and likely options; this will be drawn largely from the recent University of Iowa study; a summary of this study will work well to introduce GBB's findings.
2. Develop a cost estimate and outline the process for adding contracted residential curbside single-stream recyclables collection service to the current open market arrangements.
 - a. A comprehensive City-wide contract approach will be developed that would overlay on top of the current open-market services
 - b. An assessment of current processing methods for collected recyclables, and suggested changes to accommodate the expected increased tonnages such as expansion of the Mid-Iowa Workshop or transfer to regional recycling facilities
3. Review the current City Ordinances regarding solid waste and recyclables collection and suggest changes to improving the current ordinance; such improvements could include requiring haulers to operate at specific times and or locations within the City, offering yard trimmings and junk (bulky waste) collection, and adding a new contracted collection service for recyclables. The recent Study provided examples of these options. GBB will:
 - a. Review current City regulations regarding set outs for waste and recyclables collection by licensed haulers

- b. Review City current licensing requirements for haulers;
 - c. Prepare changes to hauler licensing requirements and set out requirements for a continued open market system with better diversion set out requirements
 - d. Review enforcement of nuisance infractions
4. Develop an outline for consolidated collection services provided by as many as three (3) competitively selected haulers for waste, recyclables, and yard trimmings collection, and junk (bulky waste) residential services for all homes in the City.
- a. Outline equipment and scenarios that will accomplish these goals
 - b. Develop an outline for the City to improve educational outreach for current and future services offered
5. Develop a technical memorandum that presents and compares the current system, the improved current system, and the closed market consolidated services option
- a. Provide a draft memorandum, present at an internet meeting, and finalize the memorandum based on comments made by the City.
 - i. The memorandum will include:
 - 1. Suggestions for adding capacity to process collected recyclables
 - 2. Pros and cons of advancing the options: do nothing, improved open market, and closed market
 - 3. Develop cost estimates for the three options and discuss funding approaches for each
6. Provide project management of the above efforts to ensure internal and external coordination of activities, analysis, outputs, and invoicing. This task includes an online kick-off meeting with City representatives and GBB team members.

Option 1 – Flexible Compliance

§ 50.XXX DISPOSAL REQUIREMENT AND HAULER REPORTING.

A. Disposal Requirement

All residential and commercial properties within the City shall ensure the prompt and proper disposal of solid waste generated on the premises. Each property owner or occupant shall either:

(1) Contract with a private solid waste hauler licensed to operate within the City for the regular collection and disposal of all solid waste; or

(2) Transport and dispose of all solid waste generated on the premises at a licensed solid waste facility in accordance with Chapter 455B of the Code of Iowa and applicable regulations of the City and the Marshall County Solid Waste Commission;

Solid waste shall not be allowed to accumulate or remain on any premises in a manner that creates a nuisance, health hazard, or unsightly condition.

B. Hauler Reporting Requirement.

All licensed solid waste haulers operating within the City shall, upon request of the City Administrator or their designee, provide customer service information sufficient to verify compliance with this chapter. Such information may include a list of customers, service addresses, frequency of collection, and other data necessary for enforcement or planning purposes.

Option 2 – Mandatory Collection Service

50.XXX APPROVED METHODS OF DISPOSAL.

A. Mandatory Collection Service.

All residential and commercial properties within the City shall contract for solid waste collection and disposal services with a private hauler licensed by the City to operate within Marshalltown.

No owner, occupant, or person in control of any occupied dwelling or residential property shall fail to provide for regular collection and disposal of solid waste in accordance with this section.

B. Hauler Reporting Requirement.

Each licensed hauler shall, upon request of the City Administrator or their designee, provide customer service information sufficient to verify compliance with this chapter. Such information may include a list of customers, service addresses, frequency of collection, and other data necessary for enforcement or planning purposes.

C. Service Standards.

All solid waste collection shall be conducted in accordance with City regulations, including collection schedules, routes, and equipment standards established by the City Administrator or their designee.

D. Enforcement.

Failure of a property owner, occupant, or licensed hauler to comply with the provisions of this section constitutes a municipal infraction and is subject to the penalties provided in Section 1.150 of this Code.

DRAFT



**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 27, 2026
Re: Additional Concerns from property owner at 210 E. Main Street - Tom Deimerly

Strategic Plan Objective:

Recommended:

Budget Impact:

Description/Background:

Downtown property owner Tom Deimerly appeared before Council on April 13 regarding the condition of the sidewalk along 2nd Avenue between Main Street and State Street, adjacent to his property. Mr. Deimerly's concerns were outlined in the attached letter.

Council directed staff to negotiate an outcome on the sidewalk that is mutually beneficial to both parties. We have been unable to negotiate such an outcome to date and Mr. Deimerly has asked to appear in front of Council once again to discuss the matter.

The City is also in contact with Mr. Deimerly related to an issue with the alley that runs north/south adjacent to Tom's building. This half alley is converting to a pedestrian alley as part of the downtown plan implementation projects. On the south end of the alley, adjacent to Main St, sidewalk and curb will be put through the existing alley area with no curb cut provided. Near the intersection of alleys, bollards will be installed in the south leg of the alley to prevent normal vehicle traffic from traveling south out to Main St. There are utilities in the alley that will still need access and access in the future may be needed for maintenance as well. In preparation for this, the bollards that are being installed will be foldable bollards, locked in the upright position, that can be unlocked by the city as needed for utility or alley maintenance, on a case-by-case basis.

During design of the project, city representatives, contacted all property owners along the north/south alley, which included Marshalltown Water Works, the Marshalltown Community School District, and Mr. Deimerly. These conversations took place in 2023. Both MWW and MCSD were supportive of the conversion to a pedestrian alley. Mr. Deimerly expressed concern to access to his overhead door that is angled in that intersection of the alleys. As an outcome of that discussion between Mr. Deimerly and Bolton & Menk, on behalf of the city, the bollards were located south of that access point so that access would be maintained and his concern was addressed. Recently, additional concerns/communications were had:

- On the evening of March 24th, 2026, Mr. Deimerly reached out to city staff and expressed a concern on the alley being converted to a pedestrian alley as it relates to deliveries.
- On March 25th, city staff notified Mr. Deimerly, that we had reached out to Bolton & Menk, who would be in touch with Mr. Deimerly to discuss his alley concerns.
- Bolton & Menk reached out to Mr. Deimerly on March 27 and left a voicemail requesting a call back to discuss.
- On April 13th, Mr. Deimerly, indicated during the City Council meeting that no one had responded to his concern about the alley. That evening, city staff reached out to Bolton & Menk to inquire about Mr. Deimerly's comment and learned that they had reached out; however, had not heard anything back.
- On April 14th, city staff connected with both Mr. Deimerly and Bolton & Menk providing contact information to both parties to aid in getting that discussion underway. Bolton & Menk offered to meet on-site to review; however, Mr. Deimerly declined and indicated that he had only verbally agreed to the alley vacation to his neighbor and that nothing official was agreed to; that no one officially asked him and that he would require a recorded access easement for continued deliveries similar to Alliant or some form of guaranteed access. Bolton & Menk replied that they had met with him on site during design to talk through access to his overhead door and deliveries in addition to offering to shift the bollards a small bit further south so that a delivery truck could park in the alley and not impede any of the east/west alley traffic. Bolton & Menk also let Mr. Deimerly know that the alley was not being vacated so no easement would be needed to be recorded. Mr. Deimerly replied that he has had lots of conversations over the past five years and that it was not uncommon for him to not remember, but regardless he wanted a key like Alliant and something must be legally recorded.
- On April 15th, the City Administrator replied to Mr. Deimerly reiterating the offer to shift the bollards to provide enough space for a delivery truck to park at the north end of the alley, that the city is not providing a key to the bollards (and that we don't provide utilities, like Alliant, keys either), and that no recorded easement is proposed as it is city-owned and we are still providing reasonable access to the property. [The access includes streets on two sides, a vehicular alley on the back with access to both the loading dock and overhead garage door, and this pedestrian alley with delivery truck parking at the north end.]
- On April 16th, Mr. Diemerly requested certain communication changes, documentation, had a meeting with a Bolton & Menk construction observer on site instructing the

observer to send a follow-up email with Tom's request, requested to be notified with summary of all communication we have moving forward with his tenants, and indicated he would be handling this matter legally.

- On April 22nd, Bolton & Menk and City Staff stopped into one of the tenants after witnessing a UPS delivery to confirm deliveries were going okay. Before city staff got back to city hall to send a summary of the conversation, Mr. Diemerly had emailed directing all city representatives, contractors, etc to stay off his property and not talk to his tenants without his written permission.

Mr. Deimerly would like to discuss staff's position with the City Council.

Attachments:

1. Tom Deimerly City Council Letter (1)

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