

# Council/Staff Planning Session

1. Meeting Date And Time

- 1.I. January 27, 2026, 5:30 P.m. City Council, Mayor, And City Staff Will Be Attending In Person In The Zastrow Room At The Public Library. The Public Can Attend In Person Or Via Zoom.com: Meeting ID 787 065 8066. Phone Number To Call To Participate Via Telephone: 312-626-6799.

2. Call To Order

3. Mayor's Comments

4. Library Operating & Trust Funds Budget Reviews

Documents:

[LIBRARY BUDGETS\\_1.27.2026.PDF](#)

5. Fire General, Fire Purchase Reserve, Fire Extinguisher Fund, Code Enforcement General, Nuisance Abatement Reserve, Police General, K-9 Fund, PD Safety Ed. Fund, Asset Forfeiture Fund, PD Purchase Reserve Fund Budget Reviews

Documents:

[PUBLIC SAFETY BUDGETS\\_1.27.2026.PDF](#)

6. Park & Rec General, P/R C/I, Park & Rec Purchase Reserve, Riverfront Maintenance Reserve, Pool Renovation Project, Hotel/Motel Fund, & Cable Fund Budget Reviews

Documents:

[PARKS AND REC BUDGETS\\_1.27.2026.PDF](#)

7. City Administrator Report

8. Board, Commission Or Committee Reports

9. Adjourn

# Library

# Operations

001-410

# BUDGET NOTES- CHARLES CITY PUBLIC LIBRARY FY2027

## INCOME

Total decrease from FY25 is \$45,000 in operational expense. No significant cuts presented in FY27.

Blue are notes for re-estimated

Purple is decreases/increases from FY26 and notes for FY27

YTD numbers are accurate from September 2025 claims, no claims approved at November 13<sup>th</sup> Board Meeting are included.

City Contribution- Projected Income-Projected expenditures. We find this out Mid-January. Proposed is just an estimate and doesn't include employee benefits.

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
City Contribution					\$330,058

(4029) Library Levy – Special .27 levy paid by Rural Floyd, City, and Colwell Residents. This levy was voted on and approved many years ago. Levy was rolled into the general levy in 2023, money is no longer designated as library specific and tax income will be decreased by 2% each year until the general levy is below required threshold.

Library Levy					
--------------	--	--	--	--	--

(4060) Utility Replacement- this income has also been lost due to State regulations

LL-Util Replacement					
---------------------	--	--	--	--	--

(4310) Zastrow Room Rental- Formerly Equipment Rental, since we no longer charge fees for equipment rentals, changed to better track Zastrow Room Rentals, Damage deposits are also included.

Increased use fee to \$50 on Nov. 1, 2025, not sure we will make it to \$7,700, due to city uses of the room.

Zastrow Room Rental	\$3,275.50	\$7,700	\$605	\$5,700	\$7,000
---------------------	------------	---------	-------	---------	---------

Increase \$2,000

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(4400) Federal Grants- Income obtained through participating in federal programs. ARPA grant, ECF reimbursement, and ERATE reimbursement are deposited in this line item.

\$950 for internet, hotspots no longer eligible

Federal Grants	\$1,680	\$3,878	\$959	\$959	\$950
----------------	---------	---------	-------	-------	-------

(4440) Enrich Iowa- Typically, this is advised not to be budgeted by the state library because there is no way to know how much we will receive. This is money received by the state library from the federal government that is then passed on to the libraries. Estimate based on amounts received in past years.

Enrich Iowa	\$3,003	\$3,000	\$2,942	\$2,942	\$3,000
-------------	---------	---------	---------	---------	---------

(4462) Comm/ Ind Property Tax Replace- this funding has also been lost due to state regulations

Prop Tax Replacement	\$0	\$0	\$0	\$0	\$0
----------------------	-----	-----	-----	-----	-----

(4465) County Taxes- We are asking for a 3% increase this year, proposed reflects that best case scenario.

3% increase

County Taxes	\$34,467	\$34,917	\$17,594	\$34,917	\$35,965
--------------	----------	----------	----------	----------	----------

**Increase \$1,048**

(4481) Misc Grants- Any grants not federal or Andres are deposited into this line.

Received in FY26- SKPL \$2000, Salvation Army \$1000, Rotary \$5400, Floyd County Community Foundation pending

We put a place filler in this line since we have no idea what grants the library will qualify for each year.

Misc Grants- Library	\$33,737	\$500	\$8,400	\$8,400	\$4,000
----------------------	----------	-------	---------	---------	---------

(4700) Reimbursed Expense- Library- This includes ILL reimbursement program and reimbursement for Friends of the Library for programs. No expected change- Friends group often pay for programs directly now.

Reimbursed Expense	\$4,073	\$2,440	\$118	\$2,440	\$2,440
--------------------	---------	---------	-------	---------	---------

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(4707) Photocopies- .15 per page B&W, .25 2 sided, .40 color, .50 2 sided.

Photocopies	\$3,172	\$3,000	\$1,341	\$3,000	\$3,000
-------------	---------	---------	---------	---------	---------

(4716) Misc Revenue-Mostly made up of genealogy research requests. These requests have been down since the latest installment of digitized newspapers. Also includes any other donations usually donated by people who enjoy services.

Misc Revenue	\$897	\$1,000	\$10	\$1,000	\$1,000
--------------	-------	---------	------	---------	---------

(4735) Intergov. Reimbursement - This is monies from Floyd and Colwell, our contracting cities. Decreased due to population loss with 2020 census. These checks are usually received in June.

Intergov't Reimbur.	\$720	\$2,245	\$0	\$2,245	\$2,245
---------------------	-------	---------	-----	---------	---------

4750 Book Sales- **Increase to 50 cents? \$4,000 with increase**

Book Sales	\$1,788	\$2,000	\$463	\$2,000	\$4,000
------------	---------	---------	-------	---------	---------

**Increase \$2,000**

4765 Fines and Fees- Removed Zastrow Room fees from this line in Nov. 2023. Now will only include fines and fees for replacement materials and late fees for equipment.

Library Fines & Fees	\$1,586	\$2,000	\$534	\$2,000	\$2,000
----------------------	---------	---------	-------	---------	---------

## EXPENDITURES

(6010) Salary- See supplemental attachment for options. Last year was a 3% increase.

**Proposed 3% increase.**

SALARY	\$223,219	\$234,000	\$78,472	\$234,000	\$235,417
--------	-----------	-----------	----------	-----------	-----------

**Increase \$1,417**

(6210) Dues –Usually purchase memberships to Chamber and Iowa Library Association

2 ILA memberships - \$220

1 chamber- \$100

**We pay for these in January.**

Updated 12/5/2025

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
Dues	\$235	\$320	0	\$320	\$320

(6240) Travel/Meetings –

Plan \$500 for incidental travel (Learning Circuits, Summer Library Program training, Performer Showcases, County Meetings)

2 ILA Conference (Cedar Rapids) = \$1,096  
 Milage (208 miles) =\$146  
 Conference (\$255/person) =\$510  
 Food (\$35/day) =\$140  
 Hotel =\$300

Travel & Meetings	\$1,208	\$1,930	\$700	\$1,930	\$1,596
-------------------	---------	---------	-------	---------	---------

**Decrease \$334**

(6310) Building & Maintenance- Regular maintenance estimated at \$20,000/year. This includes yearly inspections for the boiler, HVAC repairs, plumbing repairs, and cleaning supplies

FCCF Grant- \$9,750, 1<sup>st</sup> Security Grant- \$12,000, Rotary donation \$5,400

FY26-Regular \$20,000, increase due to potential HVAC repairs

Fire alarm inspection/maintenance- \$750

Window cleaning \$1,000

Building & Maintenance	\$20,006	\$25,000	\$15,019	\$52,150	\$21,750
------------------------	----------	----------	----------	----------	----------

**Decrease \$3,250**

(6371) Utilities- Internet (80% is reimbursed), Heating, Cooling, Sanitation

Utilities	\$30,169	\$34,000	\$10,782	\$34,000	\$34,000
-----------	----------	----------	----------	----------	----------

(6373) Telephone- \$146.75/month

Telephone	\$1712	\$1786	\$585	\$1786	\$1786
-----------	--------	--------	-------	--------	--------

(6402) Advertising- Primarily used for “Help Wanted” advertising.

Advertising	\$273	\$300	0	\$300	\$300
-------------	-------	-------	---	-------	-------

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(6408) Tort Liability Insurance- Library- Estimated by City Hall. Property Insurance. Plan 10% increase each year

Tort Liability Ins.	\$8997	\$15,250	0	\$15,250	\$9,897
---------------------	--------	----------	---	----------	---------

**\$5,353 Decrease due to decreased last year expense**

6411 Legal- used for reviewing policies and any legal questions the library staff may have.

Legal	\$45	\$100	\$75	\$100	\$100
-------	------	-------	------	-------	-------

(6420) Contract Services- Maintenance, Cleaning, and Tech

Cleaning and Maintenance are flat fees, but Tech varies. Expense based on past year.

Cleaning- \$1,603 monthly, \$19,236 yearly, \$600 increase due to cleaning the Zastrow Room floor weekly

Maintenance- \$422, \$5064/year

Tech- \$62.50/hour, budgeting \$4,000

Contracted Service	\$25,743	\$27,700	\$8,093	\$28,300	\$28,300
--------------------	----------	----------	---------	----------	----------

**\$600 increase**

(6423) Special Service- Library-Programming Budget

Special Service	\$1,861	\$2,000	\$74	\$	\$2,000
-----------------	---------	---------	------	----	---------

(6502) Children's Supplies

Children's Books -\$6,000

Children's Media (DVD)- \$500

Program Supplies- \$1,300, **increase \$500**

Summer Reading \$ \$1,200

Received \$1,000 grant from Salvation Army (programming and books), STEM Kits \$2,000 reimbursement grants

Children's Supplies	\$10,600	\$9,000	\$4,422	\$12,000	\$9,500
---------------------	----------	---------	---------	----------	---------

**Increase \$500**

(6506) Office Supplies

Updated 12/5/2025

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
Office Supplies	\$2,000	\$2,500	\$645	\$2,500	\$2,500

(6507) Operating Supplies

Copier-\$1788

Processing-\$3500, no change

Email management service- \$500

Operating Supplies	\$6,587	\$5,789	\$1,882	\$5,789	\$5,789
--------------------	---------	---------	---------	---------	---------

(6508) Postage- We only send overdue notices and occasional correspondence. We must send registered letters to turn overdue materials over to the police.

Postage	\$931	\$750	\$244	\$750	\$750
---------	-------	-------	-------	-------	-------

(6513) Books, Tapes, and Updates-

Historical Society Grant-\$3560

Audio Books \$1000

Digital Movies (Kanopy) \$1000

Adult Fic/NF \$12,000

Adult DVDs \$2,500

Large Print \$5,000

Overdrive (Bridges) \$2500

Magazines (Magazines) 4000

Adult Programming 2,000

Bibliolnix (LIS) \$3000

Hotspots- \$1,740- service for 12 devices + 3 replacements

Motion picture license- \$520

Library of Things-\$520

Books, Tapes, & Updates	\$45,640	\$37,700	\$15,709	\$41,260	\$35,780
-------------------------	----------	----------	----------	----------	----------

Decrease \$1920

	LYR Income	FY26	YTD	FY Re-estimated	FY27 Proposed
--	------------	------	-----	-----------------	---------------

(6725) Capital Equipment

VEEM software \$428 yearly-continuation

VMware VDI/ Horizon Licensing \$3,600 (running older version currently but will need to reactivate for new servers, then can do every other year or less)

VMWare licenses \$600- yearly (running older version currently but will need to reactivate for new servers, then can do every other year)

Prey on 3 devices \$48.60

Director Computer \$700

Mobile printing \$645, 1 time, \$495 per year after

Capital Equipment	\$7,581	\$6,428	\$330	\$6,428	\$5,873
-------------------	---------	---------	-------	---------	---------

**Decrease \$555**

We had a great year! Our attendance at programs and circulation totals were amazing! Library staff worked hard this year to offer the best services and programs to Charles



**Mermaid Storytime at Lions Pool**

City and the surrounding area. We received a grant from Matilda Andres Trust to replace 2 air conditioner units and a small air handler. Grants from the Floyd County Community Foundation replaced our Zastrow Room tables, and funds from FMC CPPC were received for our Wonderful Wednesday programs. The Historical Society of Iowa awarded us \$3,000 to complete our newspaper digitization project, and First Security Bank and Trust provided funds to replace our flooring in the Zastrow Meeting Room. We also received funding from Keep Iowa Beautiful to pay for the supplies needed to paint the art gallery and Zastrow Room. We were able to add many yard games and outdoor recreation items for to our Library of Things collection.



Our Mooney Art Gallery had 634 virtual visits and 82 in-person visits.



**William Kent Kruger Author Visit**

Citizens accessed our online resources 4,990 times.



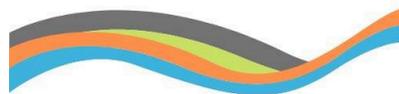
Our 12 public computers were accessed 3,820 times.

Our wifi was accessed 15,319 times.

Our website was visited 17,347 times.

The library received approximately 33,396 visitors.

The Zastrow Meeting Room was used 238 times for non-library events.



**Charles City**

Public Library

**910 CLARK STREET  
CHARLES CITY, IA 50616  
(641) 257-6319**

**CCDIRECTOR34@GMAIL.COM  
WWW.CHARLES-CITY.LIB.IA.US**

# CHARLES CITY PUBLIC LIBRARY ANNUAL SUMMARY JULY 2024-JUNE 2025

**OUR MISSION STATEMENT  
CHARLES CITY PUBLIC LIBRARY  
STRIVES TO BRING PEOPLE,  
IDEAS, AND INFORMATION  
TOGETHER TO ENRICH OUR  
COMMUNITY.**

# READING DRAGONS AND FRIENDS

## SUMMER PROGRAM 2025



FFA Petting Zoo

This year's Summer Reading Program had something for everyone. We had over 150 reading participants and had many programs to entertain and educate.

We launched a new program called Read 'Round Town where we partnered with local businesses to explore our town with our littlest patrons (and their adults) while sharing stories. We had great turn out for our Wonderful Wednesday programs, which included a Combustion presentation from Grout Museum with special guest Fire Chief Sam, live animal visits from Incredible Bats and the FFA Petting Zoo, and SOAR Birds of Prey. We held art classes with Ms. Hamm, our local art teacher. We held Read and Feeds by the Cedar River, Harry Potter book clubs, Char-Cute-erie Creations food preparation class, a town scavenger hunt, and Get Messy programs. We brought family nights back again this year with Fairy/Creature Caves, Design-a-Game class, an Interactive Movie, and Fairy Golf Course Creation. We ended with a pool party for all kids who met their reading goal. A special thanks to Kwik Star, Friends of the Library, Councilman Pat Lumley, Lessin Supply Co., and FMC Community Partnerships for Protecting Children for sponsoring our summer library program prizes and events.



Incredible Bats

We had 3 teen programs this summer, featuring a NERF Night, Harry Potter Escape Room, and Candy Sushi.

The library strives to be a place for community. Year-round, we have children, teen, and adult programs for life-long learning experiences. Programs are offered on-site and off-site. Popular ones include book clubs, author events, historical presentations, family NERF nights, storytimes, LEGO build days, summer performers, adult and teen dungeons and dragons events, and much more!

Childrens Programs	Occurrences	Participants
In-Person Programs Age 0-5	53	908
In-Person Programs Age 6-11	135	3613
Class Visits/Outreach	82	2124
Summer Programs (May-August)	40	1271
Teen Programs	4	29
Adult Programs		
In-Person Adult Programs	151	902
General Programming (for all ages)		
In-Person Family Programs	84	808
Library Loot Passive Program (Family and Individual)	3	261
StoryWalk Passive Program	13	1050

## WHO USES THE LIBRARY?



- Charles City residents checked out a total of 41,561 items.
- Rural Floyd County residents checked out a total of 9,670 items.
- Colwell and Floyd residents checked out 2,261 items.
- Other Iowa residents checked out 5,126 items.
- In all, over 45,001 physical items were used at the library in the past year!



LEGO/Ice Cream event to celebrate National Library Month

- 9,768 online audio books, e-zines and e-books were checked out through BRIDGES this past year.
- 1,455 movies were streamed through Kanopy.
- 4,481 books, movies, TV episodes, and magazines were checked out via Hoopla.
- All together, over 60,705 items were checked out or downloaded this past year.



Haunted Library Volunteers

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-4029 PROPERTY TAXE LEVY-LIBRAR	61,730.02	1,175.17	.00	.00	.00	.00
fy25 amount supplemented by General fund						
001-410-4060 LIBRARY UTILITY REPLACEME	5,144.02	.00	.00	.00	.00	.00
FY25 - ADD TO TRANSFER IN						
001-410-4310 ZASTROW ROOM RENT-LIBRARY	1,862.30	3,275.50	7,700.00	2,578.50	7,000.00	5,700.00
fy24 changed this line item to be used for Zastrow Room revenues in November 2023, so that is why there is such a discrepancy from last year's numbers						
FY25 - INCREASE RENTAL CHARGE TO \$35.00						
fy26 increase rental to \$50						
001-410-4400 FEDERAL GRANTS-LIBRARY	1,824.00	1,680.00	3,878.00	959.52	950.00	959.52
fy25 granted category 2 reimbursement						
fy26 hotspots						
001-410-4440 ENRICH IOWA-LIBRARY	3,021.78	3,003.86	3,000.00	5,572.52	3,000.00	2,942.00
001-410-4463 BUSINESS PROP TAX CREDIT	2,937.14	.00	.00	.00	.00	.00
001-410-4464 COMM/IND PROP TAX REPLACE	1,007.17	.00	.00	.00	.00	.00
001-410-4465 COUNTY TAXES-LIBRARY	33,463.88	34,467.90	34,917.00	17,594.08	35,965.00	34,917.00
fy26 requested 3% increase						
FY27 3% Increase						
001-410-4481 MISC GRANTS-LIBRARY	1,935.00	33,737.32	500.00	18,094.00	4,000.00	8,400.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 Zastrow room grant						
001-410-4700 REIMBURSED EXP-LIBRARY	3,242.56	4,073.40	2,440.00	183.27	2,440.00	2,440.00
001-410-4707 PHOTOCOPIES-LIBRARY	3,432.91	3,172.59	3,000.00	10,642.10	3,000.00	3,000.00
001-410-4716 MISC REVENUE-LIBRARY	194.99	896.61	1,000.00	10.00	1,000.00	1,000.00
001-410-4735 INTERGOV REIMB-LIBRARY	1,565.00	720.13	2,245.00	1,830.00	2,245.00	2,245.00
001-410-4750 BOOK SALES-LIBRARY	1,482.38	1,787.82	2,000.00	643.50	3,000.00	2,000.00
001-410-4765 FEES & FINES-LIBRARY	2,567.40	1,586.06	2,000.00	738.13	2,000.00	2,000.00
FY25 - ZASTROW RENT MOVED						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	125,410.55	89,576.36	62,680.00	58,845.62	64,600.00	65,603.52
001-410-6010 SALARY - LIBRARY	212,981.31	223,218.86	234,000.00	130,682.55	235,417.00	234,000.00
FY24 5% Increase Board priority to put in 50th percentile statewide FY25 - REDUCE HRS 4% INCREASE - DECREASE 3,228 CONTINUED SUMMER HOURS & PT HOURS fy26 3% increase, 1 hour reduction on Saturdays FY27 3% Increase						
001-410-6040 OVERTIME SALARY - LIBRARY	.00	.00	.00	.00	.00	.00
001-410-6210 DUES - LIBRARY	215.00	235.00	320.00	.00	320.00	320.00
FY24 2 ALA 2 PLA 1 Chamber FY25 - STATE MEMBERSHIPS FROM 4 TO 2						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy26 2 ILA and chamber dues						
001-410-6240 TRAVEL & MEETINGS - LIBRA	2,318.41	1,207.91	1,930.00	1,315.49	1,596.00	1,930.00
FY24 2 ILA Conference All IA reads travel						
FY24 send 4 to ILA conference						
FY25 2 ILA Conference						
fy26 2 ILA conference, no All Iowa Reads travel						
001-410-6310 BLDG & MAINT- LIBRARY	29,953.94	20,006.63	25,000.00	21,639.74	21,750.00	52,150.00
FY24 Zoom painting - postponed to FY25 Zoom roof-\$10,000 Duct Cleaning Light Switches						
FY25 Gallery paint 2500 HVAC 10000 paint zastrow room, remove dead tree on lawn						
fy25 re est FCCF grant Zoom tables 9750 First Security - Zoom carpet 12000 Keep IA beautiful - gallery paint 183						
fy26 front of bldg brick repair fire alarm inspection network flexibility electric panel work						
fy26 re-est Used grants						
FY27 Need electrical & HVAC systems replaced						
001-410-6371 UTILITIES - LIBRARY	29,850.50	30,169.56	34,000.00	17,801.64	34,000.00	34,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-6373 TELEPHONE - LIBRARY	1,751.65	1,712.30	1,785.00	870.57	1,786.00	1,786.00
001-410-6402 ADV,PUB,REC - LIBRARY	189.00	273.00	300.00	.00	300.00	300.00
001-410-6408 TORT LIABILITY - LIBRARY	13,832.21	8,997.40	15,250.00	.00	9,897.00	15,250.00
001-410-6411 LEGAL	280.00	45.00	100.00	75.00	100.00	100.00
001-410-6420 CONTRACT SERVICES - LIBRA	23,478.54	25,742.88	27,700.00	14,167.91	28,300.00	28,300.00
FY24 Increase for Maintenance 5% fy26 maint and cleaning 3% increase						
001-410-6423 SPECIAL SERVICE - LIBRARY	2,382.67	1,861.53	2,000.00	201.53	2,000.00	2,000.00
FY 23 re-estimated Grant Spending fy25 FCCF grant funding						
001-410-6502 CHILDRENS SUPPLIES-LIBRAR	11,895.90	10,599.89	9,000.00	5,912.57	9,500.00	12,000.00
FY25 - DECREASED 1,100 FROM BOOKS & MEDIA fy25 re est program donation 250 CPPC grant SLP 1000 SKPL grant collection support 2000  fy26 decrease 2750  fy26 re-est Grant funding increased						
001-410-6506 OFFICE SUPPLIES-LIBRARY	2,972.89	1,999.93	2,500.00	920.72	2,500.00	2,500.00
001-410-6507 OPER SUPP - LIBRARY	9,231.35	6,586.83	5,788.00	3,006.52	5,789.00	5,789.00
fy25 decrease processing 1500						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy 25 copier reimbursement - switched companies						
001-410-6508 POSTAGE & SHIPPING-LIBRAR	1,090.57	931.41	750.00	522.01	750.00	750.00
FY23 re-estimated Increase in # of registered letters						
001-410-6513 BOOKS, TAPES & UPDATES-LI	66,634.38	45,639.92	37,700.00	20,909.75	35,780.00	41,260.00
FY24 - HISTORICAL SOCIETY GRANT FOR NEWSPAPER DIGITIZATION PROJECT FY25 - DECREASED 11,147 FROM MATERIALS & PROGRAMMING fy25 re est NIACOG grant support 3449 fy26 reduced - audio books 50%, decrease paper and magazine subscriptions fy26 re-est Grant funds received - 3560						
001-410-6725 CAPITAL EQUIPMENT-LIBRARY	1,545.19	7,581.31	6,428.00	1,864.45	5,873.00	6,428.00
FY24 VMware VDI licensing Microsoft Widll Monitors/mice Battery Networking NVME hard drive fy25 firewall, front desk computer, VEEM software, WAP fy26 2 staff c omputers and server software FY27 Computer (1) Laptop software Server software						
TOTAL EXPENSES	410,603.51	386,809.36	404,551.00	219,890.45	395,658.00	438,863.00
Report Total	285,192.96-	297,233.00-	341,871.00-	161,044.83-	331,058.00-	373,259.48-

# 167 Library Trust Funds

## MOONEY TRUST

1/24/2026

<b>BALANCE 7/1/25</b>	\$14,809.73
RE-ESTIMATED REVENUE	\$2,000.00
RE- ESTIMATED EXPENSE	\$4,000.00
<b>BALANCE 7/1/26</b>	\$12,809.73
ESTIMATED REVENUE	\$2,000.00
ESTIMATED EXPENSE	\$4,000.00
<b>BALANCE 7/1/27</b>	\$10,809.73

## MARGARET CARROLL

<b>BALANCE 7/1/25</b>	\$107,850.73
RE-ESTIMATED REVENUE	\$2,372.00
RE-ESTIMATED EXPENSE	\$6,000.00
<b>BALANCE 7/1/26</b>	\$104,222.73
ESTIMATED REVENUE	\$3,000.00
ESTIMATED EXPENSE	\$4,000.00
<b>BALANCE 7/1/27</b>	\$103,222.73

## ANDRES TRUST

<b>BALANCE 7/1/25</b>	\$11,313.15
RE-ESTIMATED REVENUE	\$31,979.00
RE-ESTIMATED EXPENSE	\$43,292.00
<b>BALANCE 7/1/26</b>	\$0.15
ESTIMATED REVENUE	\$30,000.00
ESTIMATED EXPENSE	\$30,000.00
<b>BALANCE 7/1/27</b>	\$0.15

## MARY ROGERS TRUST

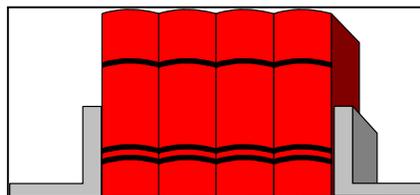
<b>BALANCE 7/1/25</b>	\$78,719.84
RE-ESTIMATED REVENUE	\$2,798.00
RE-ESTIMATED EXPENSE	\$3,000.00
<b>BALANCE 7/1/26</b>	\$81,517.84
ESTIMATED REVENUE	\$2,798.00
ESTIMATED EXPENSE	\$3,000.00
<b>BALANCE 7/1/27</b>	\$81,315.84

## EDNA MARTH TRUST

<b>BALANCE 7/1/25</b>	\$18,874.37
RE-ESTIMATED REVENUE	\$522.00
RE-ESTIMATED EXPENSE	\$600.00
<b>BALANCE 7/1/26</b>	\$18,796.37
ESTIMATED REVENUE	\$522.00
ESTIMATED EXPENSE	\$600.00
<b>BALANCE 7/1/27</b>	\$18,718.37

## STOECKER ESTATE

<b>BALANCE 7/1/25</b>	\$6,670.15
RE-ESTIMATED REVENUE	\$224.00
RE-ESTIMATED EXPENSE	\$100.00
<b>BALANCE 7/1/26</b>	\$6,794.15
ESTIMATED REVENUE	\$224.00
ESTIMATED EXPENSE	\$300.00
<b>BALANCE 7/1/27</b>	\$6,718.15



**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
167-411-4300 INTEREST - MOONEY	2,236.66	3,266.74	2,000.00	2,901.11	2,000.00	2,000.00
167-411-4780 MISC REV - MOONEY	.00	.00	.00	.00	.00	.00
167-412-4780 MISC REV - ANDRES	26,500.00	35,000.00	20,000.00	31,979.00	30,000.00	31,979.00
FY25 - HVAC 75% fy26 2 servers, computer terminals, 6 lap tops						
167-413-4300 INTEREST - ROGERS	3,393.51	3,439.38	3,377.00	1,403.02	2,798.00	2,798.00
167-414-4300 INTEREST - MARTH	633.46	642.02	631.00	261.90	522.00	522.00
167-415-4300 INTEREST - STOECKER	271.48	275.15	270.00	112.23	224.00	224.00
167-416-4300 INTEREST - ZASTROW	.00	.00	.00	.00	.00	.00
167-417-4780 MISC REV - BEQUESTS	.00	.00	.00	.00	.00	.00
167-418-4300 INTEREST - CARROLL	3,320.00	3,190.00	3,788.00	2,371.82	3,000.00	2,372.00
167-418-4780 MISC REV - CARROLL	.00	.00	.00	.00	.00	.00
-----						
TOTAL REVENUE	36,355.11	45,813.29	30,066.00	39,029.08	38,544.00	39,895.00
167-411-6513 BKS, TAPES, UPDATE-MOONEY T	2,975.86	1,852.28	4,000.00	158.14	4,000.00	4,000.00
FY23 re-estimated Increase book costs						
167-412-6725 CAPITAL EQUIP - ANDRES TR	41,701.07	28,746.66	20,000.00	.00	30,000.00	43,292.00
FY27 LIBRARY ELECTRICAL PANEL						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
167-413-6502 ROGERS CHILDRENS BOOKS-LI	541.90	.00	3,000.00	.00	3,000.00	3,000.00
167-414-6513 BOOKS/TAPES - MARTH TRUST	168.10	78.37	600.00	.00	600.00	600.00
FY23 re-estimated Increase book costs						
167-415-6513 BOOKS/TAPES-STOECKER TRUS	.00	.00	100.00	.00	300.00	100.00
167-416-6513 BOOKS/TAPES-ZASTROW TRUST	.00	.00	.00	.00	.00	.00
167-418-6513 BOOKS, TAPES-CARROLL TRUST	.00	.00	6,000.00	.00	4,000.00	6,000.00
167-910-6910 TRANSFER OUT-LIB TR	.00	.00	.00	.00	.00	.00
-----						
TOTAL EXPENSES	45,386.93	30,677.31	33,700.00	158.14	41,900.00	56,992.00
Report Total	9,031.82-	15,135.98	3,634.00-	38,870.94	3,356.00-	17,097.00-

**Public Safety**

**Operations**

**001-110**

**to**

**001-190**

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-110-4400 FEDERAL GRANT - COMM PROT	4,648.22	4,591.04	2,000.00	1,822.36	2,000.00	1,800.00
FY24 Reduced grant available FY27 VEST GRANT STEP GRANT						
001-110-4440 STATE GRANT - COMM PROT	.00	.00	.00	.00	.00	.00
001-110-4551 AUTO INSPECTION - COMM PR	1,000.00	360.00	.00	.00	.00	.00
fy25 and 26 stopped offering this service						
001-110-4705 PRIVATE SOURCE CONTRIB-CO	250.00	.00	.00	6,219.00	.00	5,400.00
FY26 RE-EST MEDICAL SUPPY GRANT DONATION - TACTICAL LIGHTS						
001-110-4710 REIMBURSED EXP - COMM PRO	1,200.00	9,485.50	1,200.00	600.00	.00	400.00
001-110-4715 REFUND - COMM PROT	.00	.00	.00	.00	.00	.00
001-110-4735 INTER GOV REIMB. - COMM P	3,969.63	15,652.72	25,587.00	3,324.81	37,000.00	25,000.00
FY23 re-estimated Remove school officer reimburse \$10,000 FY25 no longer doing HUD checks. \$1500 is for MVF and tobacco compliance  School begin participating in SRO cost share \$10000 fy25 re est 1/2 yr 20% housing resource officer 12855  fy26 20% of housing resource officer 22587 FY27 School resource officer reimbursement 16000 20% of housing resource officer 21000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-110-4741 MISC RECEIPTS - COMM PROT	832.50	722.23	600.00	8,147.53	400.00	8,147.00
001-110-4765 FEES & FINES - COMM PROT	131,331.16	260,117.85	12,000.00	8,780.42	12,000.00	12,000.00
FY25 Active speed camera (2 mo)						
001-110-4766 ACCIDENT REPORT - COMM PR	772.00	670.00	500.00	280.00	500.00	500.00
001-110-4780 MISC & GUN PAY - COMM PRO	.00	.00	.00	.00	500.00	.00
-----						
TOTAL REVENUE	144,003.51	291,599.34	41,887.00	29,174.12	52,400.00	53,247.00
001-110-6010 SALARY - POLICE	1,087,165.12	1,086,000.94	1,209,645.00	672,404.32	1,245,935.00	1,209,645.00
FY24 3% pay increase						
FY27 3% increase						
001-110-6040 OVERTIME SALARY - POLICE	62,724.50	94,154.15	80,000.00	59,509.74	90,000.00	100,000.00
001-110-6180 INITIAL ISSUE-POLICE	.00	883.26	3,500.00	1,240.34	3,500.00	3,500.00
001-110-6181 UNIFORM ALLOWANCE - POLIC	7,000.00	14,000.00	14,000.00	13,106.95	14,000.00	14,000.00
001-110-6210 DUES - POLICE	1,320.00	1,420.00	1,500.00	1,440.00	1,500.00	1,500.00
001-110-6211 NOTARY EXPENSE-POLICE	46.99	453.51	300.00	196.14	300.00	250.00
001-110-6240 TRAVEL & MEETING - POLICE	6,611.32	5,953.33	15,000.00	2,371.76	15,000.00	15,000.00
FY24 One Officer to ILEA						
fy25 one officer to ILEA						

**BUDGET WORKSHEET  
CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-110-6310 BLDG & MAINT - POLICE	938.02	1,762.06	600.00	799.54	3,000.00	1,200.00
FY27 Garage door opener for Shaw Ave City Hall/PD Bldg						
001-110-6332 VEH MAINT/FUEL - POLICE	46,499.41	45,330.92	50,000.00	23,217.23	50,000.00	50,000.00
fy25 fuel and maintenance only						
001-110-6373 TELEPHONE - POLICE	2,262.64	5,833.94	3,500.00	5,792.95	4,000.00	6,000.00
FY26 re est cell tablets						
001-110-6402 ADV,PUT,REC - POLICE	.00	2,209.97	1,000.00	1,654.95	1,500.00	3,000.00
fy25 re est re advertise positions						
001-110-6408 TORT LIABILITY - POLICE	26,178.00	39,637.21	28,861.00	1,210.00	36,000.00	28,861.00
001-110-6409 UNIFORM CLEANING - POLICE	.00	.00	.00	.00	.00	.00
001-110-6410 LABOR RELATIONS	.00	.00	.00	.00	10,000.00	.00
001-110-6411 LEGAL FEES - POLICE	2,892.26	4,385.00	7,000.00	5,202.70	9,000.00	12,000.00
001-110-6412 HEALTH SERVICES - POLICE	150.00	.00	2,000.00	2,601.00	2,500.00	5,000.00
001-110-6419 DATA PROCESSING	3,689.60	2,088.00	4,000.00	.00	4,000.00	4,000.00
fy25 switch to Merritt Computer						
001-110-6420 CONTRACT SERVICES - POLIC	14,320.66	14,878.53	15,000.00	9,868.27	15,000.00	23,000.00
fy25 MDT, coper, radar cert plus 8000 for Lexipol FY26 re est						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Peach Tree Consulting						
001-110-6421 MISC EXPENSE - POLICE	305.00	352.75	300.00	277.36	300.00	300.00
001-110-6423 SPECIAL SERVICE - POLICE	300.00	772.63	500.00	68.20	500.00	500.00
fy25 re est needed more translation services						
001-110-6424 INTRAGOV. SERVICE-POLICE	.00	.00	.00	.00	.00	.00
001-110-6425 TOWING - POLICE	375.00	.00	1,000.00	.00	1,000.00	1,000.00
001-110-6427 CONT TO AGENCY - POLICE	3,068.00	.00	3,000.00	.00	3,000.00	.00
001-110-6506 OFFICE SUPPLIES-POLICE	1,340.63	959.64	1,000.00	302.17	1,500.00	1,200.00
001-110-6507 OPER SUPPLIES - POLICE	3,536.19	3,730.28	3,000.00	1,238.38	4,000.00	3,000.00
001-110-6508 POSTAGE & SHIP-POLICE	490.35	742.28	500.00	491.69	600.00	600.00
001-110-6510 SAFETY EQUIP & TRAIN-POLI	342.00	265.66	400.00	3,494.90	500.00	5,000.00
001-110-6511 SHOOTING SUPPLIES-POLICE	6,617.80	5,588.73	6,000.00	.00	7,000.00	6,000.00
FY27 New tactical lights						
001-110-6512 SMALL TOOLS-POLICE	245.95	499.42	500.00	187.47	500.00	500.00
001-110-6513 BOOKS, TAPE & UPDATES-POL	.00	125.00	250.00	.00	250.00	250.00
001-110-6514 RADIO & PAGERS-POLICE	127.05	.00	2,000.00	.00	2,000.00	2,000.00
FY24 3 Handhelds / 1 mobile + 2 handhelds fy25 pay percentage of new radios and upfit						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-110-6520 STEP GRANT PURCHASES-POLI	3,856.38	1,892.00	4,000.00	.00	2,500.00	4,000.00
001-110-6521 DOJ VEST PURCHASES-POLICE	1,660.00	1,811.05	4,000.00	2,765.00	4,000.00	4,000.00
001-110-6725 CAPITAL EQUIPMENT-POLICE	111,012.20	87,262.13	62,000.00	1,287.00	122,500.00	62,000.00
FY23 re-estimated 20,000 roll over -no squad purchased Purchase 2 MDTs/Body Cam Station						
FY24 Squad - \$40,000 2 Tasers - \$3,000 1 MDT - \$6,000						
fy24 re est squad 40000 2 tasers 3000 1 MDT 6000 outfit squad 10000						
fy25 squad 43000 2 tasers 4000 2 MDT 6000 outfit squad 10000						
fy26 squad 43000 tasers 3000 MDT 4000 outfit squad 12000						
FY27 PD Truck - 60000 Tasers - 10000 MDT - 4500 PD Truck outfitting - 12000 Body Cameras 1/5yrs - 48000 (short term borrow)						
001-110-6750 CAP IMPR BUILDING-POLICE	.00	.00	1,000.00	.00	1,000.00	1,000.00
FY24 Remodel Comm Center						
fy25 carpet squad room						
-----						
TOTAL EXPENSES	1,395,075.07	1,422,992.39	1,525,356.00	810,728.06	1,656,385.00	1,568,306.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	1,251,071.56-	1,131,393.05-	1,483,469.00-	781,553.94-	1,603,985.00-	1,515,059.00-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-111-6010 SALARY-SCANNING	.00	.00	.00	.00	.00	.00
001-111-6420 CONTRACT SERV-POLICE COMP FY24 Shieldware/MDT software	4,157.98	5,414.30	4,500.00	3,950.18	4,500.00	4,500.00
001-111-6421 MISC EXPENSE - POLICE COM	.00	309.97	500.00	.00	500.00	500.00
001-111-6507 OPER SUPP - POLICE COMPUT	461.95	.00	300.00	.00	500.00	300.00
001-111-6725 CAP EQUIPMENT-POLICE COMP fy25 new computers	3,916.00	7,274.00	5,000.00	1,299.87	5,000.00	5,000.00
TOTAL EXPENSES	8,535.93	12,998.27	10,300.00	5,250.05	10,500.00	10,300.00
Report Total	8,535.93	12,998.27	10,300.00	5,250.05	10,500.00	10,300.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-112-6010 SALARY - POLICE AUX	232.50	302.50	500.00	150.00	800.00	600.00
FY27 Hawkeye Co. College Training						
001-112-6040 SALARY - OVERTIME	.00	.00	.00	43.83	.00	75.14
001-112-6180 INITIAL ISSUE-POL AUX	.00	.00	600.00	.00	800.00	600.00
001-112-6210 DUES - POLICE AUX	.00	.00	300.00	.00	300.00	300.00
001-112-6240 TRAVEL & MEETINGS - POLIC	250.00	.00	600.00	.00	600.00	600.00
fy25 Iowa Reserve cert classes						
001-112-6412 HEALTH SERVICES - POLICE	311.70	.00	300.00	.00	300.00	300.00
001-112-6507 OPER SUPPLIES - POLICE AU	.00	.00	100.00	.00	100.00	100.00
001-112-6725 CAPITAL EQUIPMENT-POLICE	.00	.00	.00	.00	.00	.00
-----						
TOTAL EXPENSES	794.20	302.50	2,400.00	193.83	2,900.00	2,575.14
Report Total	794.20	302.50	2,400.00	193.83	2,900.00	2,575.14

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-115-6010 SALARY - POLICE SEC	33,250.23	43,544.00	46,072.00	20,571.51	47,454.00	46,072.00
FY24 3% Increase						
001-115-6040 OVERTIME SALARY - POLICE	13.41	.00	600.00	.00	800.00	600.00
001-115-6152 DENTAL INSURANCE	.00	.00	.00	62.94	.00	107.90
001-115-6211 NOTARY - POLICE SECRETARY	46.99	.00	50.00	19.17	50.00	20.00
001-115-6240 TRAVEL & MEETINGS - POLIC	.00	292.77	600.00	.00	600.00	600.00
001-115-6412 HEALTH SERVICES - POLICE	272.00	.00	300.00	.00	.00	.00
001-115-6506 OFFICE SUPPLIES	163.69	359.13	500.00	54.89	600.00	500.00
001-115-6507 OPERATING SUPPLIES-POLICE	147.07	17.99	500.00	.00	600.00	500.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	33,893.39	44,213.89	48,622.00	20,708.51	50,104.00	48,399.90
Report Total	33,893.39	44,213.89	48,622.00	20,708.51	50,104.00	48,399.90

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-150-4552 TOWNSHIP COST SHARE-FIRE	47,698.00	48,884.00	80,115.00	50,115.26	52,000.00	60,000.00
fy25 operational agreement 48884 truck cost share(10 yr at 2%) 20000						
fy25 operational agreement 48884 30% cost share of equipment repairs 60,000						
fy26 operational agreement 50115 30% cost share of equipment repairs 30,000						
FY27 Operational agreement						
001-150-4704 DONATIONS-FIRE SAFETY	.00	1,500.00	.00	9,187.00	.00	13,500.00
FY26 RE-EST DNR grant 4400 Floyd Co. Comm. Foundation grant 9100						
001-150-4710 REIMBURSEMENTS-FIRE	.00	319.57	.00	5.66	.00	9.70
001-150-4735 SALES/FUEL TAX REFUNDS-FI	.00	.00	.00	.00	.00	.00
001-150-4741 MISC RECEIPTS-FIRE	5.00	229.57	.00	37.18	.00	5.00
-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	47,703.00	50,933.14	80,115.00	59,345.10	52,000.00	73,514.70
001-150-6010 SALARY - FIRE	65,919.88	91,739.45	152,400.00	47,788.10	87,550.00	85,000.00
FY26 RE-EST Did not hire an assistant chief						
FY26 3% INCREASE						
001-150-6020 SALARY - VOLUNTEER FIRE	28,356.62	37,762.70	36,000.00	22,377.50	30,000.00	25,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 re est FF1 training for 8 firefighters in Nov						
001-150-6040 OVERTIME SALARY - FIRE	.00	.00	.00	.00	.00	.00
001-150-6180 INITIAL ISSUE - FIRE	.00	1,001.48	1,000.00	.00	1,000.00	1,000.00
001-150-6181 UNIFORM ALLOWANCE - FIRE	500.00	.00	500.00	500.00	1,000.00	500.00
001-150-6210 DUES - FIRE	50.00-	125.00	500.00	125.00	500.00	125.00
001-150-6240 TRAVEL & MEETINGS - FIRE	895.04	611.38	3,000.00	368.96	3,000.00	3,000.00
001-150-6310 BLDG & MAINT - FIRE	2,488.58	3,238.51	4,000.00	345.28	4,000.00	4,000.00
fy25 electrical work						
001-150-6332 VEH MAINT/FUEL - FIRE	7,553.61	28,798.08	12,000.00	1,614.66	12,000.00	12,000.00
fy 25 re est tires and miscellaneous						
fy26 other repairs						
001-150-6371 UTILITIES - FIRE	7,973.43	7,978.98	8,000.00	3,891.00	8,500.00	8,000.00
001-150-6373 TELEPHONE - FIRE	833.14	1,978.41	1,200.00	1,072.05	2,000.00	1,500.00
fy25 phone in entryway of ambulance office						
001-150-6399 OTHER REPAIR/MAINT-FIRE	69.32	.00	500.00	.00	500.00	500.00
001-150-6402 ADV,PUB,REC - FIRE	1,221.00	.00	500.00	.00	500.00	500.00
fy24 re est advertise for fire chief position						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-150-6408 TORT LIABILITY - FIRE	19,061.50	11,749.41	21,015.00	6.00	23,000.00	21,015.00
001-150-6411 LEGAL FEES - FIRE	.00	184.58	250.00	150.00	250.00	250.00
001-150-6412 HEALTH SERVICES - FIRE	1,566.00	2,464.57	1,750.00	140.00	1,750.00	1,750.00
001-150-6419 DATA PROC SERVICES - FIRE	1,363.70	477.00	1,500.00	168.00	500.00	500.00
fy26 Merritt Computer						
001-150-6420 CONTRACT SERVICES - FIRE	2,508.58	3,971.30	13,000.00	6,175.30	12,000.00	13,000.00
FY24 Annual Aerial Inspection \$1,020 Copier Lease \$1,608 SCBA - 1,300 every other year						
fy25 centralize annual pmts in one line item annual aerial inspection 1020 copier lease 1608 SCBA 1300 every other year						
fy26 pump testing 4000 aerial test/inspection 1500 SCBA testing 2000 SCBA cylinder hydro 1000 US cellular 1800 breathable air cascade system 1000 fire dept generator service 1000						
FY27 Pump testing - 4000 Aerial test/isp - 1500 SCBA testing - 2000 T-Mobile - 1600 Breathable air system - 1000 generator service - 1000						
001-150-6421 MISC EXPENSE -FIRE	135.00	.00	50.00	.00	50.00	50.00
001-150-6506 OFFICE SUPPLIES-FIRE	320.87	1,012.06	500.00	228.39	500.00	500.00
fy25 new printer						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-150-6507 OPER SUPPLIES - FIRE	711.22	4,726.50	1,500.00	778.73	2,000.00	2,000.00
FY26 re est accountability system						
FY27 accountability system						
001-150-6508 POSTAGE & SHIPPING-FIRE	8.73	.00	25.00	.00	25.00	25.00
001-150-6510 SAFETY EQUIPMENT/TRAIN-FI	2,303.94	2,400.54	3,000.00	787.33	3,000.00	3,000.00
001-150-6512 SMALL TOOL-FIRE	35.99	51.22	200.00	6.29	500.00	200.00
001-150-6513 BOOKS, TAPES & UPDATES-FI	969.34-	647.55	1,500.00	960.32	3,000.00	3,000.00
001-150-6514 RADIOS & PAGERS-FIRE	.00	3,199.34	9,000.00	.00	9,000.00	9,000.00
fy25 new radio w/ new system,pagers and base						
fy26 radio 4500 each 2 annually for six years						
001-150-6515 FIRE PREVENTION-FIRE	642.72	1,396.45	2,500.00	1,167.64	2,500.00	2,500.00
FY24 Fire Cadet						
001-150-6725 CAPITAL EQUIPMENT-FIRE	24,841.25	53,374.07	160,500.00	151,910.45	237,000.00	242,375.00
FY24 PPE \$20,000 - \$5,000 per FF Hoses \$5,000						
fy25 used command truck 600000 PPE 20000 hoses 5000 SCBA 60000						
fy25 re est PPE 20033 hoses 5200 Amkus tools 18505 Merritt 2660						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Truck Repair= 300,000 <- 147175 Moved to FY26						
fy26						
Added Truck Repair 110,000 (60K-One Day + 40K GF Capacity)						
PPE 25000						
hoses 5500						
hose dryer 20000						
fy26 re-est						
Added Truck Repair 191800						
- Engine 251 downpayment: 92925 (Paid - 7/8/25)						
- Engine 252 downpayment: 54250 (Paid - 7/8/25)						
- Engine 252 final payment: 44625						
PPE 25000						
hoses 9900 (DNR grant 4400)						
hose dryer 15675 (FCCF grant 9100)						
FY27						
Engine 251 final payment: 105000						
PPE: 25000						
Hose: 6000						
SCBA: 33000						
Gear ventilated storage: 8000						
Breathing air cascade system: 60000 (10k from 741)(Looking for grants/donations)						
001-150-6750						
CAPITAL IMP BUILDING-FIRE	15,561.60	2,561.32	5,000.00	1,881.29	110,000.00	5,000.00
fy24 re est						
roof						
fy 26						
roof-Post Poned						
FY27						
Roof - 100000						
Gear room ventilation - 10000						
-----						
TOTAL EXPENSES	183,852.38	261,449.90	440,890.00	242,442.29	555,625.00	445,290.00
Report Total	136,149.38-	210,516.76-	360,775.00-	183,097.19-	503,625.00-	371,775.30-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-160-4710 REIMBURSEMENTS-HOSPITAL	54,291.63	47,208.32	50,000.00	30,942.94	58,350.00	53,045.00
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	54,291.63	47,208.32	50,000.00	30,942.94	58,350.00	53,045.00
001-160-6402 ADV,PUB,REC	181.01	1,494.65	100.00	.00	2,500.00	100.00
001-160-6413 PAYMENTS TO OTHERS-AMBULA	198,541.71	195,395.87	220,137.00	127,344.49	250,000.00	255,137.00
FY26 RE-EST Ambulance Feasibility Study - 35000						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	198,722.72	196,890.52	220,237.00	127,344.49	252,500.00	255,237.00
Report Total	144,431.09-	149,682.20-	170,237.00-	96,401.55-	194,150.00-	202,192.00-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-170-4120 BUILDING/CONTR PERMITS	72,367.58	177,546.51	100,000.00	86,609.96	100,000.00	110,000.00
FY27 Discuss increasing permit fees and penalties						
001-170-4500 RENTAL INSPECTIONS	24,586.00	23,365.00	25,000.00	17,588.00	25,000.00	20,000.00
001-170-4530 HUD INSPECTIONS-BLDG INSP	.00	.00	.00	.00	.00	.00
no longer doing HUD inspections						
001-170-4710 REIMBURSEMENTS-BLDG INSPE	708.00	120.37	600.00	57.50	600.00	600.00
001-170-4735 INTGOVT REIMB-MVF, REHAB, F	160.63	103.38	.00	108.99	.00	87.00
001-170-4765 FINES-BLDG INSPECT	500.00	600.00	400.00	660.00	.00	1,131.43
-----						
TOTAL REVENUE	98,322.21	201,735.26	126,000.00	105,024.45	125,600.00	131,818.43
001-170-6010 SALARY - BUILDING INSPECT	109,589.24	87,608.24	119,858.00	48,261.99	127,500.00	127,500.00
FY26 RE-EST Add Dev. Serv. Director (3 mo salary - 7500)						
FY27 Moved to TIF Admin Asst - 26162						
001-170-6040 OVERTIME SALARY - BLDG IN	19.91	224.07	1,000.00	1,709.62	2,000.00	2,000.00
001-170-6181 UNIFORM ALLOWANCE-BLDG IN	1,000.00	1,000.00	2,000.00	1,263.60	1,000.00	1,000.00
001-170-6210 DUES - BUILDING INSPECTOR	272.00	.00	500.00	.00	500.00	500.00
001-170-6240 TRAVEL& MEETINGS - BLDG I	46.38	240.00	2,000.00	.00	2,000.00	2,000.00
001-170-6332 VEH MAINT & FUEL - BLDG I	2,164.97	1,758.41	3,500.00	902.48	3,500.00	3,500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-170-6373 TELEPHONE - BUILDING INSP	2,339.06	3,268.52	3,000.00	3,337.33	4,000.00	4,000.00
001-170-6402 AD,PUB - BLDG INSPECT	.00	270.00	1,000.00	522.00	1,000.00	522.00
001-170-6408 TORT LIAB INSUR-BLDG INSP	2,758.00	2,839.00	3,041.00	.00	3,305.00	3,041.00
001-170-6411 LEGAL FEES - BLDG INSPEC	1,526.53	8,038.08	4,000.00	3,736.46	6,000.00	6,000.00
001-170-6412 HEALTH SERVICES -BLDG INS	.00	60.00	400.00	70.00	400.00	70.00
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	1,500.00	.00	4,000.00	4,000.00
001-170-6419 DATA PROCESSING-BLDG INSP	.00	13,240.00	10,575.00	8,882.99	15,000.00	10,575.00
fy25 re est 100% of permit software						
fy26 100% of permit software						
001-170-6420 CONTRACT SERVICES-BLDG IN	1,648.54	12,046.52	1,800.00	22.24	2,500.00	2,500.00
fy25 re est plan review for new development by hospital						
001-170-6421 MISC - BLDG INSPECT	.00	43.48	450.00	15.00	500.00	450.00
001-170-6506 OFFICE SUPPLIES - BLDG IN	428.97	779.19	400.00	136.96	600.00	500.00
001-170-6507 OPER SUPPLIES - BLDG INSP	143.99	1,489.49	1,000.00	307.69	1,000.00	1,000.00
001-170-6508 POSTAGE - BLDG INSPECT	1,450.18	1,478.73	1,000.00	524.88	1,500.00	1,500.00
001-170-6513 BOOKS,TAPES - BUILDING IN	.00	69.00	300.00	138.00	600.00	600.00
001-170-6516 REFUNDS-BLDG INSP	5,021.00	5,182.50	250.00	1,904.18	500.00	2,500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26 RE-EST Refund RR museum permit						
001-170-6725 CAP EQUIP - BLDG INSPECT	.00	320.00	.00	.00	.00	.00
fy25 permit software						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	128,408.77	139,955.23	157,574.00	71,735.42	177,405.00	173,758.00
Report Total	30,086.56-	61,780.03	31,574.00-	33,289.03	51,805.00-	41,939.57-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-190-4735 INTER G INTER-ANIMAL CONT	.00	.00	.00	.00	.00	.00
001-190-4765 LICENSE/TAGS-ANIMAL CONTR	6,710.00	5,215.00	6,500.00	1,655.00	5,500.00	5,500.00
FY27 Discuss increasing fees/penalties Need stricter enforcement						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	6,710.00	5,215.00	6,500.00	1,655.00	5,500.00	5,500.00
001-190-6010 SALARY - ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
001-190-6040 OVERTIME SALARY-ANIMAL CO	.00	.00	.00	.00	.00	.00
001-190-6310 BLDG & MAINT - ANIMAL CON	.00	.00	500.00	.00	500.00	500.00
001-190-6371 UTILITES - ANIMAL CONTROL	2,245.26	3,678.17	4,000.00	1,903.09	4,000.00	4,000.00
001-190-6373 TELEPHONE - ANIMAL CONTRO	.00	.00	.00	.00	.00	.00
001-190-6420 CONTRACT SERVICES - ANIMA	19,708.52	18,600.00	20,000.00	11,540.00	20,000.00	20,000.00
fy26 PAWS contract 18600						
FY27 PAWS contract 18600						
001-190-6507 OPERATING SUPPLIES-ANIMAL	1,741.61	1,561.59	750.00	365.03	750.00	750.00
001-190-6516 REFUNDS - ANIMAL CONTROL	.00	.00	100.00	.00	100.00	100.00
001-190-6725 CAPITAL EQUIPMENT-ANIMAL	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	23,695.39	23,839.76	25,350.00	13,808.12	25,350.00	25,350.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LVR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	16,985.39-	18,624.76-	18,850.00-	12,153.12-	19,850.00-	19,850.00-

1/23/2026

<b>K-9 FUND (004)</b>	
<b>Balance 7/1/25</b>	15,393.90
Re-estimated Revenue	0.00
Re-estimated Expense	0.00
<b>Balance 7/1/26</b>	15,393.90
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	15,393.90

*This fund was created to receive contributions from the community and to record expenses for the care and upkeep of our K-9.*

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
004-110-4705 K-9 DONATIONS	.00	.00	.00	.00	.00	.00
004-910-4830 TRANSFER IN-K-9	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
004-110-6507 OPER SUPPLIES - K-9	.00	.00	.00	.00	.00	.00
004-910-6910 TRANSFER OUT- K-9	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	.00	.00	.00	.00	.00	.00

1/23/2026

<b>PD SAFETY EDUCATION (005)</b>	
<b>Balance 7/1/25</b>	3,568.20
Re-estimated Revenue	5,000.00
Re-estimated Expense	2,000.00
<b>Balance 7/1/26</b>	6,568.20
Estimated Revenue	3,000.00
Estimated Expense	2,500.00
<b>Balance 7/1/27</b>	7,068.20

***FUND IS USED FOR DONATIONS THAT ARE USED FOR POLICE SAFETY PROGRAMS IN THE CHARLES CITY COMMUNITY SCHOOLS. FOR EXAMPLE BICYCLE RODEO, SPOOK WALK, SCHOOL VISITS. ALSO USED IN PURCHASING SUPPLIES FOR THE CITIZEN'S POLICE ACADEMY.***

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
005-110-4704 DONATIONS-PD SAFETY EDUC	1,340.41	495.00	2,000.00	4,274.00	3,000.00	5,000.00
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	1,340.41	495.00	2,000.00	4,274.00	3,000.00	5,000.00
005-110-6507 OPER SUPPLIES - PD SAFETY	3,029.65	1,696.88	2,000.00	1,250.00	2,500.00	2,000.00
fy25 re est national night out	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	3,029.65	1,696.88	2,000.00	1,250.00	2,500.00	2,000.00
Report Total	1,689.24-	1,201.88-	.00	3,024.00	500.00	3,000.00

1/23/2026

NUISANCE ABATEMENT RESERVE (030)	
<b>Balance 7/1/25</b>	78,602.50
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
<b>Balance 7/1/26</b>	78,602.50
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	78,602.50

This account is for building up reserves to do nuisance abatements



**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
030-599-4820 PROCEEDS FROM DEBT-NUIS A	5,000.00	40,000.00	40,000.00	.00	.00	20,000.00
fy24 and fy25 from one day borrowing proceeds FY27 Transfer cost of 657A related expenses to TIF						
030-910-4830 TRANSFER IN - NUISANCE AB	.00	.00	.00	.00	.00	.00
-----						
TOTAL REVENUE	5,000.00	40,000.00	40,000.00	.00	.00	20,000.00
030-599-6411 LEGAL-NUIS ABATE RESERVE	.00	.00	.00	.00	.00	.00
030-599-6420 CONT SERVICES-NUIS ABATE	.00	.00	.00	.00	.00	.00
030-599-6421 MISC EXPENSE-NUIS ABATE R	.00	.00	.00	.00	.00	.00
030-910-6910 TRANSFER OUT - NUIS ABATE	43,457.00	.00	40,000.00	.00	.00	.00
fy24 to General fy25 to general FY27 Transfer cost of 657A related expenses to TIF						
-----						
TOTAL EXPENSES	43,457.00	.00	40,000.00	.00	.00	.00
Report Total	38,457.00-	40,000.00	.00	.00	.00	20,000.00

1/23/2026

POLICE PURCHASE RESERVE (050)	
<b>Balance 7/1/25</b>	20,000.00
Re-estimated Revenue	20,000.00
Re-Estimated Expense	20,000.00
<b>Balance 7/1/26</b>	20,000.00
Estimated Revenue	20,000.00
Estimated Expense	20,000.00
<b>Balance 7/1/27</b>	20,000.00

This account is for building up reserves to do equipment purchases for the police department



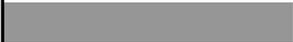
**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
050-110-4820 PROCEEDS FROM DEBT-POL RE	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00
fy24 and fy25 from one day borrowing proceeds						
fy25 and 26 from short term borrowing proceeds						
FY27 Short-term borrowing						
050-910-4830 TRANSFER IN - POLICE RESE	.00	.00	20,000.00	.00	.00	.00
fy25 from General						
fy26 from general						
-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	20,000.00	20,000.00	40,000.00	.00	20,000.00	20,000.00
050-910-6910 TRANSFER OUT - POLICE RES	80,000.00	.00	.00	.00	20,000.00	20,000.00
fy24 to General						
FY27 To GF						
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	80,000.00	.00	.00	.00	20,000.00	20,000.00
Report Total	60,000.00-	20,000.00	40,000.00	.00	.00	.00

1/23/2026

FIRE DEPT PURCHASE RESERVE (051)	
<b>Balance 7/1/25</b>	95,000.00
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
<b>Balance 7/1/26</b>	95,000.00
Estimated Revenue	0.00
Estimated Expense	95,000.00
<b>Balance 7/1/27</b>	0.00

This account is for building up reserves to do equipment purchases for the fire department



**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
051-150-4820 PROCEEDS FR LOAN-FIRE RES	.00	.00	.00	.00	.00	.00
fy23 re est did not levy, so zeroed this out for fy23						
051-910-4830 TRANSFER IN-F.D. FROM GEN	.00	.00	.00	.00	.00	.00
fy25 from General fy 25 re est offset added current year costs						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
051-910-6910 TRANS OUT-F.D.PURCH RES	.00	.00	.00	.00	.00	.00
fy24 re est to General for roof repair fy25 re est to 741 fire ext 57						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	.00	.00	.00	.00	.00	.00

1/23/2026

<b>POLICE ASSET FORFEITURE FUND (177)</b>	
<b>Balance 7/1/25</b>	7,892.23
Re-estimated Revenue	128.00
Re-estimated Expense	3,000.00
<b>Balance 7/1/26</b>	5,020.23
Estimated Revenue	0.00
Estimated Expense	2,500.00
<b>Balance 7/1/27</b>	2,520.23

***THIS FUND IS FOR ITEMS THAT ARE SEIZED BY THE POLICE DEPARTMENT AND THEN SOLD. THE MONEY IS THEN TO BE USED ONLY FOR ADDITIONAL TRAINING/EQUIPMENT THAT CAN NOT BE PAID OUT OF THE GENERAL FUND. THE TRAINING/EQUIPMENT MUST BE USED FOR CRIME INVESTIGATION.***

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
177-110-4300 INTEREST	209.18	290.52	150.00	184.45	.00	128.00
177-110-4531 MISC REV - ASSET FORFEITU	.00	.00	.00	.00	.00	.00
-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	209.18	290.52	150.00	184.45	.00	128.00
177-110-6507 OPER SUPPLIES - ASSET FOR	.00	.00	3,000.00	.00	2,500.00	3,000.00
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	3,000.00	.00	2,500.00	3,000.00
Report Total	209.18	290.52	2,850.00-	184.45	2,500.00-	2,872.00-

1/23/2026

FIRE EXTINGUISHER FUND (741)	
<b>Balance 7/1/25</b>	17,898.75
Re-estimated Revenue	6,617.00
Re-estimated Expense	6,000.00
<b>Balance 7/1/26</b>	18,515.75
Estimated Revenue	6,200.00
Estimated Expense	16,000.00
<b>Balance 7/1/27</b>	8,715.75

This fund provides for the sale and maintenance of fire extinguishers within Charles City and surrounding communities in Floyd County. This fund is utilized to maintain the day-to-day operations of the Fire Department. Enables the Fire Department to provide a service that promotes fire safety within the community.

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
741-150-4300 INTEREST	381.72	710.88	100.00	436.08	100.00	300.00
741-150-4552 SERVICES - FIRE EXT	4,721.00	5,641.50	6,000.00	2,029.50	6,000.00	6,000.00
741-910-4830 TRANSFER IN-FIRE EXT	75.00	768.00	.00	595.50	100.00	317.00
fy23 re est from Gen (library) 30 from RUT 147 from WRRF 52 fy25 re est from Gen 304 from WRRF 322 from RUT 57						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	5,177.72	7,120.38	6,100.00	3,061.08	6,200.00	6,617.00
741-150-6507 OPER SUPPLIES - FIRE EXT	3,121.67	4,243.36	6,000.00	1,294.71	6,000.00	6,000.00
741-910-6910 TRANSFER OUT-FIRE EXT	.00	.00	.00	.00	10,000.00	.00
FY27 to 001 for fire cascade system						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	3,121.67	4,243.36	6,000.00	1,294.71	16,000.00	6,000.00
Report Total	2,056.05	2,877.02	100.00	1,766.37	9,800.00-	617.00

**Parks & Rec**

**Operations**

**001-430**

**to**

**001-449**

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-430-4310 SHELTER RENT-P&R ADMIN	2,830.00	2,505.00	2,000.00	450.00	2,000.00	2,000.00
001-430-4440 STATE GRANTS-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4710 REIMBURSED EXPENSE-P&R AD	790.00	1,541.83	350.00	.00	350.00	350.00
001-430-4715 REFUNDS/REBATES-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4735 INTERGOV REIMBURSE-P&R AD	1,059.18	1,285.26	1,300.00	938.69	1,300.00	1,300.00
001-430-4755 CONCESSIONS- P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4765 FINES & FEES-P&R ADMIN	1,425.00	1,200.00	2,250.00	1,050.00	1,200.00	1,200.00
001-430-4780 MISCELLANEOUS-P&R ADMIN	5,846.29	7,008.00	5,000.00	5,030.00	5,000.00	5,000.00
FY27 CIA Payments						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	11,950.47	13,540.09	10,900.00	7,468.69	9,850.00	9,850.00
001-430-6010 SALARY - PARK & REC ADMIN	64,245.48	73,994.18	76,214.00	43,969.65	78,501.00	76,214.00
FY 24 3% Raise						
FY25 4% increase						
FY27 3% Increase						
001-430-6040 OVERTIME SALARY - P&R ADM	.00	.00	.00	.00	.00	.00
001-430-6181 UNIFORM ALLOWANCE -P&R AD	450.00	450.00	450.00	450.00	450.00	450.00
001-430-6210 DUES - P&R ADMIN	515.00	195.00	450.00	180.00	450.00	450.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26 Increase P&R Membership						
001-430-6240 TRAVEL & MEETINGS - P&R A	387.50	955.51	650.00	505.00	650.00	650.00
001-430-6373 TELEPHONE - P&R ADMIN	2,402.04	1,217.98	325.00	822.82	800.00	800.00
001-430-6402 ADV,PUB, REC - PARK ADMIN	240.00	240.00	500.00	.00	500.00	500.00
001-430-6408 TORT LIABILITY - PARK ADM	32,533.09	31,085.21	35,868.00	217.00	37,000.00	35,898.00
001-430-6411 LEGAL FEES - P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-6412 HEALTH SERVICES - P&R ADM	282.23	.00	500.00	441.77	500.00	500.00
001-430-6419 DATA PROCESSING	100.00	132.00	120.00	12.00	120.00	120.00
FY25 Cloud Backup						
001-430-6421 MISC EXPENSE - P & R ADMI	1,171.07	1,188.14	9,688.00	8,624.56	5,700.00	9,688.00
FY26 Civic Plus Year 1 \$8,588 After year 1 \$4,500						
001-430-6506 OFFICE SUPPLIES-P&R ADMIN	256.95	267.95	100.00	71.70	100.00	100.00
001-430-6507 OPER SUPPLIES - P&R ADMIN	112.99	78.90	100.00	.00	100.00	100.00
001-430-6508 POSTAGE & SHIPPING-P&R AD	87.60	124.80	100.00	.00	100.00	100.00
001-430-6510 SAFETY EQUIP/TRAIN - P &	.00	.00	.00	.00	.00	.00
001-430-6725 GENERAL P/R CI CAP PRO C	.00	1,164.00	.00	72.00	.00	48.00
	-----	-----	-----	-----	-----	-----

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	102,783.95	111,093.67	125,065.00	55,366.50	124,971.00	125,618.00
Report Total	90,833.48-	97,553.58-	114,165.00-	47,897.81-	115,121.00-	115,768.00-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-431-6010 SALARY - PARK	104,662.68	109,521.20	113,699.00	75,609.20	118,000.00	113,699.00
FY24 Nate 3% pay increase - 43,400 Employee Reduction from 9 to 7 employees Seasonal employees \$66,000 FY25 seasonal employees no additional increase Step progression add \$520 FY26 Nate \$22.24/hour Seasonal \$67,440 step progression FY27 Nate raise to 24.04/hr						
001-431-6040 SALARY - OVERTIME	.00	1,028.25	1,000.00	507.77	1,000.00	1,000.00
001-431-6181 UNIFORM ALLOWANCE-PARKS	450.00	450.00	450.00	450.00	450.00	450.00
001-431-6240 TRAVEL & MEETINGS - PARKS	513.36	270.00	500.00	270.00	500.00	500.00
001-431-6310 BLDG & MAINT - PARKS	18,331.92	20,556.69	18,000.00	12,706.98	19,000.00	19,000.00
001-431-6332 VEH MAINT/FUEL - PARKS	25,316.05	20,747.56	25,000.00	13,285.06	25,000.00	25,000.00
001-431-6371 UTILITIES - PARKS	8,252.31	8,981.66	9,000.00	4,730.77	9,000.00	9,000.00
001-431-6373 TELEPHONE - PARKS	.00	501.54	1,450.00	435.20	1,450.00	1,450.00
FY25 Hot Spot = 1200 under review						
001-431-6415 RENT EQUIPMENT - PARKS	4,385.00	822.50	4,500.00	3,394.28	4,500.00	4,500.00
001-431-6420 CONTRACT SERVICES - PARKS	24,100.68	21,135.51	24,000.00	1,778.56	24,000.00	24,000.00
FY24 Tree removal \$20,000 (G.O. bond) FY25 Tree Removal-20000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
LJP-4000 (Yearly Trash) FY26 Tree Removal \$20,000 LJP \$4,000 FY27 Tree removal - 20000 Mobile dumpster - 4000						
001-431-6507 OPER SUPPLIES - PARKS	2,009.08	1,902.22	2,000.00	1,991.25	2,000.00	2,000.00
001-431-6510 SAFETY EQUIP/TRAIN - PARK	779.96	611.11	750.00	481.42	750.00	750.00
001-431-6512 SMALL TOOLS-PARKS	1,043.00	1,114.21	1,200.00	1,165.83	1,200.00	1,200.00
001-431-6725 CAPITAL EQUIP - P & R	4,740.00	43,000.00	3,500.00	3,476.52	45,000.00	3,000.00
FY24 Car Lift \$4,000 FY25 Greens Mower-use 053 Funds FY26 Welder \$3500 FY27 Ball machine - 15000 mower - 25000 Convert WW mowers - 5000  (Transfer in 053 funds)						
001-431-6730 LAND ACQUISITION-PARKS	.00	.00	.00	.00	.00	.00
001-431-6766 CONSTRUCTION - P&R	1,764.53	20,000.00	63,000.00	54,112.50	203,500.00	220,000.00
FY23 re-est Cart Shed renovations \$3000 Riverfront rock \$10,000 Pickelball Courts \$10,300  FY24 Sportsmans Ball Lights \$8,500 FY25 Bike Trail Repair - 167583 Central Park Cement Work - 4,000 Lions or Wildwood Shelter Roofs - 10,000 Dug Out Roofs - 6,000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Paint Wildwood clubhouse - FY26 Old Bath House-Roof Replacement \$28,000 Wildwood Storage Building \$35,000 Backstop & Bleachers \$18,389 Riverfront Park Add 2024 Flood Repair						
FY26 re-est Old bathroom rood replacement - 28000 Wildwood storage building - 35000 Bike trail repair - 157000						
FY27 Restrooms ADA Compliant - 20000 ADA Sidewalk - 35000 Concession stand roof replacement - 86500 Pool parking lot - 145000 Erosion control for whitewater course (052 transfer)						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	196,348.57	250,642.45	268,049.00	174,395.34	455,350.00	425,549.00
Report Total	196,348.57	250,642.45	268,049.00	174,395.34	455,350.00	425,549.00

**CHARLES CITY PARK AND RECREATION DEPARTMENT  
LIONS FIELD POOL  
2025 SEASON-END REPORT**

Total persons employed during the season included: 1 manager, 3 assistant managers and approximately 22 guards and cashiers.

Normal daily operation requires: 1 manager, 9 guards, 1 concession stand worker and 1 cashier.

Season ran from May 26<sup>th</sup> through August 17<sup>th</sup> for a total of 80 days of which the pool was actually open 70 days. Of the 10 closed days, 5 days were weather related, 3 days due to managers still in school and 2 days were a shortage of employees. 3 other days we had to close early due to staff shortages and 6 days we closed early due to low attendance from weather being cold. A total season attendance of 10,079 was experienced.

The 70 days open produced an average daily attendance of 143 persons. Up on average attendance from last year but less season tickets were sold. (2024)

	Tickets	# of people on tickets
Family	56	157
Individual	8	8
City Employees	15	66

A total of 150 persons took swim lessons during June and July. Almost exactly the same as 2024. During those months the pool was used some days from 10:30 AM to 12:30 PM for swim lessons; Noon - 12:45 PM by pool walkers and from 1:00 PM to 6:00 PM for general public swim; Water Zumba had class 2 times a week Tuesday and Thursday 6:00 PM-7:00 PM

Year	Attendance	Ave Attendance	Season Tickets	Income	Expense	Loss
2025	10,079	143	79	\$44,233.96	\$84,369.74	\$40,135.78
2024	8,651	129	91	\$38,899.86	\$82,532.43	\$43,632.57
2023	8,965	149	85	\$39,661.27	\$78,736.36	\$39,075.09

General Notes:

Early in the pool season we experienced a lot of cooler and rainy days which drove attendance down. The pool updates that were completed in the filtration and recirculation system helped keep things running smoothly this season. Concession stand brought in \$2,200 more dollars this year compared to last year. With the purchase of the pool vacuum we cut down the number of hours of having to pay employees to clean the pool by \$700.

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-441-4503 POP/FOOD-SWIM POOL	9,234.00	10,042.00	9,000.00	5,879.00	11,000.00	11,000.00
001-441-4541 LONG & SHORT-SWIM POOL	5.71	38.50-	.00	42.19-	.00	42.19
001-441-4558 ADMISSION-SWIM POOL	25,205.00	27,125.50	29,000.00	8,206.00	29,000.00	29,000.00
001-441-4710 REIMBURSED EXP-SWIM POOL	.00	101.65	.00	.00	.00	.00
001-441-4780 MISCELLANEOUS-SWIM POOL	4,115.00	4,295.00	4,100.00	780.00	4,100.00	4,100.00
-----						
TOTAL REVENUE	38,559.71	41,525.65	42,100.00	14,822.81	44,100.00	44,142.19
001-441-6010 SALARY - SWIM POOL	41,057.08	41,212.03	46,700.00	35,241.56	47,000.00	46,700.00
FY24 \$1/hour pay increase FY26 Step Progression FY27 Step progression						
001-441-6310 BLDG & MAINT - SWIM POOL	8,624.55	22,323.21	10,000.00	3,302.19	12,000.00	12,000.00
FY23 re-estimated chlorine feeders \$6,000(one day) moved to new line item FY25 Pool vaccum - 12,000 FY26 Regular Maintenance FY27 Regular maintenance						
001-441-6332 VEH MAINT/ FUEL - SWIM PO	98.70	21.74	.00	.00	.00	.00
001-441-6371 UTILIIES - SWIM POOL	6,369.83	7,239.71	11,000.00	7,018.22	11,000.00	11,000.00
001-441-6373 TELEPHONE - SWIM POOL	495.32	843.35	1,700.00	553.42	1,700.00	1,700.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY25 Hot Spot - 1200 under review						
001-441-6409 CLEANING - POOL	.00	.00	.00	.00	.00	.00
001-441-6418 SALES TAX - SWIM POOL	1,714.17	1,670.42	2,000.00	1,405.18	2,000.00	2,000.00
001-441-6420 CONTRACT SERVICES - SWIM	1,473.73	774.00	1,500.00	1,169.02	1,500.00	1,500.00
001-441-6421 MISC EXPENSE - SWIM POOL	1,950.76	3,726.54	1,900.00	680.10	1,900.00	1,900.00
FY25 re est Purchased AED						
001-441-6507 OPER SUPPLIES - SWIM POOL	16,609.58	9,347.56	12,000.00	10,347.43	18,000.00	20,000.00
FY25 FY23 had bills for FY24 and drained Pool FY24						
FY26 Price of Chemicals Increasing						
FY26 re-est Switching from gas chlorine (CRITIAL)						
FY27 Incidentals						
001-441-6512 SMALL TOOLS-SWIM POOL	98.51	62.84	100.00	81.71	100.00	100.00
001-441-6533 POP/FOOD PURCHASE	5,217.11	5,430.47	5,500.00	2,783.96	5,700.00	5,700.00
-----						
TOTAL EXPENSES	83,709.34	92,651.87	92,400.00	62,582.79	100,900.00	102,600.00
-----						
Report Total	45,149.63-	51,126.22-	50,300.00-	47,759.98-	56,800.00-	58,457.81-

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-442-6310 BLDG & MAINT - TENNIS COU	504.56	399.27	400.00	400.00	400.00	400.00
001-443-6310 BLDG & MAINT - HORSE SHOE	87.32	99.44	100.00	28.78	100.00	100.00
001-443-6371 UTILITIES - HORSE SHOE	130.00	52.50	100.00	73.50	100.00	100.00
001-445-6310 BLDG & MAINT - BOYS LL	194.96	300.03	300.00	300.00	300.00	300.00
001-445-6415 RENT EQUIPMENT - BOYS LL	280.52	300.00	300.00	189.00	300.00	300.00
001-445-6507 OPER SUPPLIES - BOYS LL	.00	.00	.00	.00	.00	.00
001-446-6310 BLDG & MAINT - ADULT SOFT	487.32	221.17	350.00	.00	350.00	350.00
001-446-6371 UTILITIES - ADULT SOFTBAL	766.90	445.73	700.00	267.21	700.00	700.00
001-446-6418 SALES TAX - ADULT SOFTBAL	125.93	93.17	180.00	68.68	150.00	150.00
001-446-6507 OPER SUPPLIES - ADULT SOF	.00	.00	.00	.00	.00	.00
001-447-6310 BLDG & MAINT - GIRLS LL	127.45	136.94	150.00	.00	150.00	150.00
001-447-6415 RENT EQUIPMENT - GIRLS LL	114.37	168.82	150.00	.00	150.00	150.00
001-447-6507 OPER SUPPLIES - GIRLS LL	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	2,819.33	2,217.07	2,730.00	1,327.17	2,700.00	2,700.00
Report Total	2,819.33	2,217.07	2,730.00	1,327.17	2,700.00	2,700.00

**CHARLES CITY PARK AND RECREATION DEPARTMENT**  
**Wildwood Golf Course**  
**2025 SEASON-END REPORT**

Total persons employed during the season included: 1 clubhouse manager, 8 inside employees, 1 outside superintendent, and 4 outside employees

Season ran from April 15<sup>th</sup> through October 12<sup>th</sup>

Wildwood hosted 13 golf tournaments, 4 golf outings, and 2 sessions of golf camp

	Passes Sold	# of people on passes
Single Adult	84	
Couples	40	80
Family	22	89
Single Child	12	
City Employees	16	33

Year	People on Memberships	Income	Expenses	Profit
2025	298	\$226,943.30	\$226,308.25	\$635.05
2024	273	\$230,329.43	\$225,871.12	\$4,458.31
2023	231	\$205,367.08	\$202,871.12	\$2,503.87
2022	229	\$195,208.97	\$191,700.26	\$3,508.71
2021	215	\$177,091.50	\$180,106.54	-\$3,015.04

General Notes:

It was a great year for golfing. We had timely rains and did not have to shut the course down. Our memberships were up, but with memberships increasing our green fees were down. We currently have waiting lists to golf on Monday and Tuesday Leagues. As of now there is no waiting list for cart sheds with the addition of the new storage building. We did have some problems just like every other year. We had problems with the air conditioning units in the ballroom throughout the whole season. The air conditioning units that we replaced in the bar area made a huge difference. We are excited for the 2026 golf season.

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-448-4310 RENT/CONTRACTS-WILDWOOD	20,919.00	19,673.00	20,000.00	1,127.00	20,000.00	20,000.00
001-448-4500 CART RENTAL-WILDWOOD	30,663.15	36,479.95	32,000.00	15,520.00	32,000.00	32,000.00
FY25 re est \$5,000 ahead of last year						
001-448-4501 BEER/WINE SALES-WILDWOOD	37,477.51	43,095.75	40,000.00	21,354.00	40,000.00	40,000.00
001-448-4502 LIQUOR SALES-WILDWOOD	10,939.00	14,175.00	13,500.00	5,372.00	12,000.00	12,000.00
FY25 \$4,000 ahead						
001-448-4503 POP/FOOD SALES-WILDWOOD	14,032.50	15,542.56	14,500.00	8,558.00	14,000.00	14,000.00
001-448-4504 PRO SHOP SALES-WILDWOOD	4,158.50	6,627.50	7,500.00	6,276.00	7,500.00	7,500.00
FY 2025 Apparel						
001-448-4541 LONG & SHORT-WILDWOOD	21.06	344.49	.00	208.00	.00	208.00
001-448-4560 GREENS FEES-WILDWOOD	37,556.25	38,157.00	37,000.00	19,052.00	37,000.00	37,000.00
001-448-4563 SEASON TICKETS-WILDWOOD	55,202.00	65,503.00	52,000.00	2,795.00	65,000.00	55,000.00
001-448-4715 REFUNDS-WILDWOOD	376.16	333.80	.00	120.00	.00	120.00
001-448-4780 MISCELLANEOUS-WILDWOOD	.00	923.00	1,000.00	565.75	1,000.00	1,000.00
-----						
TOTAL REVENUE	211,345.13	240,855.05	217,500.00	80,947.75	228,500.00	218,828.00
001-448-6010 SALARY - WILDWOOD	81,039.64	83,090.43	86,611.00	51,090.31	89,282.00	86,611.00
FY24 3% increase Joe] - \$54,020						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Seasonal \$1 increasw FY25 Joel 55964 4% raise Employees 27336 FY26 Joel \$58,396 Employee +580 Step Progression FY27 Joel - 60467 Employee step progression						
001-448-6181 UNIFORM ALLOWANCE-WILDWOOD	450.00	450.00	450.00	450.00	450.00	450.00
001-448-6210 DUES - WILDWOOD	.00	.00	400.00	.00	400.00	400.00
001-448-6310 BLDG & MAINT - WILDWOOD	17,976.66	16,065.21	17,000.00	2,875.10	24,000.00	17,000.00
fy24 Increased prices on Fertilizer and Fungicides Contract Airfying \$1,500 Top Dressing \$1,800 FY25 Fert & Fungicides Contrast Airfying \$1,500 Top Dressing \$1,800 FY26 Price Increase(Fert & Fung, Top Dressing, Aerification) FY27 Fert/Fungicide, top dressing, aerification Cart path improvements - 3000 General golf course maintenace - 2500						
001-448-6332 VEH MAINT/FUEL - WILDWOOD	13,895.19	13,213.98	17,000.00	12,025.38	18,000.00	18,000.00
FY24 Increased use of rental cars FY26 New motor for tee mower \$2,500						
001-448-6373 TELEPHONE - WILDWOOD	.00	.00	.00	.00	.00	.00
001-448-6418 SALES TAX - WILDWOOD	6,085.34	6,723.81	6,500.00	2,141.70	6,500.00	6,500.00
001-448-6420 CONTRACT SERVICES - WILDW	.00	8.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-448-6421 MISC EXPENSE -WILDWOOD	3,032.81	3,138.65	3,500.00	1,882.51	3,500.00	3,500.00
FY24 Credit card fees						
FY26 Credit Card Fees						
001-448-6507 OPER SUPPLIES - WILDWOOD	96.27	108.51	100.00	103.23	100.00	100.00
001-448-6510 SAFETY EQUIP/TRAIN - WILD	160.62	272.81	250.00	281.80	250.00	250.00
001-448-6512 SMALL TOOLS-WILDWOOD	486.09	489.83	500.00	336.24	500.00	500.00
001-448-6750 CAPITAL IMPR. BUILD-WILDW	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	123,222.62	123,561.23	132,311.00	71,186.27	142,982.00	133,311.00
Report Total	88,122.51	117,293.82	85,189.00	9,761.48	85,518.00	85,517.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-449-6010 SALARY - CLUBHOUSE	32,761.30	40,806.64	42,500.00	30,887.60	46,000.00	45,000.00
FY24 \$1/hr increase Manager increase from \$12 to \$15 FY25 Kim \$25,000 Employees 16,500 fy26 Kim \$26,000 Employees \$16,500 FY27 Kim - 28000 Employees - 18000						
001-449-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
001-449-6310 BLDG & MAINT - CLUBHOUSE	2,604.40	3,997.09	22,000.00	12,008.18	4,000.00	22,000.00
FY23 re-estimated Fire Damage Structural Engineer \$6,000 from chlorine feeders FY25 Re-estimated FY24 fixed steps FY26 New Air Conditioners  Bar \$20,000						
001-449-6371 UTILITIES - CLUBHOUSE	3,485.75	2,870.35	3,300.00	2,212.68	3,300.00	3,300.00
001-449-6373 TELEPHONE - CLUBHOUSE	1,478.21	1,333.57	1,400.00	763.86	1,400.00	1,400.00
001-449-6408 TORT LIABILITY - CLUBHOU	585.00	585.00	645.00	.00	645.00	645.00
001-449-6415 RENT OF EQUIPMENT - CLUBH	9,460.00	4,500.00	10,000.00	9,600.00	10,000.00	10,000.00
FY24 12 Carts price increased (price per cart additional \$250) FY26 New Company go from 12 to 16						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-449-6421 MISC EXPENSE - CLUBHOUSE	4,191.63	3,164.33	4,200.00	971.66	4,200.00	4,200.00
FY23 re-estimated new score cards \$900 FY25 re est Golf League Memberships FY26 Golf League Memberships						
001-449-6507 OPER SUPPLIES - CLUBHOUSE	648.56	565.50	600.00	225.00	600.00	600.00
001-449-6512 SMALL TOOL-CLUBHOUSE	140.12	149.85	200.00	85.97	200.00	200.00
001-449-6531 BEER/WINE PURCHASES-CLUBH	17,153.17	25,561.29	20,000.00	5,674.97	20,000.00	20,000.00
001-449-6532 LIQUOR PURCHASES-CLUBHOUS	3,342.52	4,516.52	4,725.00	1,480.20	4,725.00	4,725.00
001-449-6533 POP/FOOD PURCHASES-CLUBHO	17,338.03	16,672.60	18,000.00	6,852.93	18,000.00	18,000.00
001-449-6534 PRO SHOP PURCHASES-CLUBHO	4,351.14	6,367.45	7,000.00	1,840.00	7,000.00	7,000.00
001-449-6750 CAP IMPR BLDG-CLUBHOUSE	447.40	.00	.00	.00	.00	.00
-----						
TOTAL EXPENSES	97,987.23	111,090.19	134,570.00	72,603.05	120,070.00	137,070.00
Report Total	97,987.23	111,090.19	134,570.00	72,603.05	120,070.00	137,070.00

1/24/2026

PARK & REC C/I H/M (007)

<b>Balance 7/1/25</b>	20,759.26
Re-estimated Revenue	78,522.00
Re-estimated Expense	10,000.00
<b>Balance 7/1/26</b>	89,281.26
Estimated Revenue	80,100.00
Estimated Expense	60,000.00
<b>Balance 7/1/27</b>	109,381.26

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
007-430-4300 INTEREST - P/R C/I	3,172.67	6,255.83	100.00	447.97	.00	767.95
007-430-4705 PRIVATE SOURCE CONTRIB-P/ fy25 donation for inclusive playground project/skate park	50,000.00	1,000.00	.00	.00	.00	.00
007-430-4780 MISC REV - P/R C/I	36,000.00	5,270.00	.00	35.00	.00	60.00
007-910-4830 TRANSFER IN - PARK/REC HO fy24 from h/m fy25 from h/m 60000 fy25 re est from h/m FY26 from h/m FY27 From H/M	62,928.00	77,220.94	61,000.00	.00	70,000.00	61,000.00
-----						
TOTAL REVENUE	152,100.67	89,746.77	61,100.00	482.97	70,000.00	61,827.95
007-430-6420 CONTRACT SERVICES	.00	6,584.80	.00	.00	.00	.00
007-430-6421 MISC EXPENSE-P/R C/I	12,242.00	.00	.00	.00	.00	.00
007-430-6725 CAPITAL EQUIP - P/R C/I	.00	.00	.00	.00	.00	.00
007-430-6750 CAP IMPR BLDG- P&R C/I FY 24 Bike Trail \$15,000 Skate Park \$10,000 FY25 Playground/Skate Park fy25 re est Playground \$264,850 fy25 re est h/m raised roughly \$90000	14,322.00	264,850.00	10,000.00	3,223.20	.00	5,525.49

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26 Master Park Plan \$10,000						
FY27 Clubhouse Study - 25000 Pickleball Courts - 30000 Whitewater Feasibility study - 5000						
007-430-6766 P & R C/I CONSTRUCTION	.00	.00	.00	.00	.00	.00
007-910-6910 TRANSFER OUT - PARK/REC H	.00	.00	.00	.00	.00	.00
fy23 from p/r c/i Will be last transfer, we are forgiving the balance of that pledge and utilizing G.O. loan						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	26,564.00	271,434.80	10,000.00	3,223.20	.00	5,525.49
Report Total	125,536.67	181,688.03-	51,100.00	2,740.23-	70,000.00	56,302.46

1/24/2026

RIVERFRONT MAINTENANCE RESERVE(052)	
<b>Balance 7/1/2025</b>	10,000.00
Re-estimated Revenue	20,000.00
Re-Estimated Expense	0.00
<b>Balance 7/1/2026</b>	30,000.00
Estimated Revenue	0.00
Estimated Expense	30,000.00
<b>Balance 7/1/2027</b>	0.00

This account is for building up reserves to do maintenance of the Riverfront Park



**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
052-430-4400 FEDERAL GRANTS-RIVERFRONT	.00	.00	.00	.00	.00	.00
052-430-4440 STATE GRANTS-RIVERFRONT M	.00	.00	.00	.00	.00	.00
052-430-4705 PRIVATE SOURCE CONT-RIVER	.00	.00	.00	.00	.00	.00
052-430-4820 DEBT PROCEEDS-RIVERFRONT	10,000.00	.00	.00	.00	.00	.00
fy24 and fy25 from one day borrowing proceeds						
052-530-4705 PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	.00	.00
052-910-4830 TRANS IN-RIVERFRONT MAINT	.00	.00	15,000.00	.00	.00	20,000.00
fy25 from General						
fy26 from General						
-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	10,000.00	.00	15,000.00	.00	.00	20,000.00
052-910-6910 TRANS OUT-RIVERFRONT MAIN	.00	.00	.00	.00	30,000.00	.00
-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	30,000.00	.00
Report Total	10,000.00	.00	15,000.00	.00	30,000.00-	20,000.00

1/24/2026

PARK/REC PURCH RESERVE (053)	
<b>Balance 7/1/25</b>	83,989.38
Re-estimated Revenue	30,614.00
Re-Estimated Expense	0.00
<b>Balance 7/1/26</b>	114,603.38
Estimated Revenue	28,125.00
Estimated Expense	45,000.00
<b>Balance 7/1/27</b>	97,728.38

This account is for building up reserves to do equipment purchases for the park/rec department



**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
053-430-4705 PRIVATE SOURCE CONT-P&R R mower contribution	17,000.00	.00	8,000.00	8,500.00	8,500.00	8,500.00
053-910-4830 TRANSFER IN P/R PURCH RE fy 24 reimburse to p/r for mowing at water and sewer added 3 1/2 % water 3105 sewer 4192 fy24 re est fy22 sewer 4050 fy23 sewer 4050 water 3000 fy24 sewer 4192 water 3105  FY25 from Sewer 4,338 from Water 3,214 from General 15000 FY26 Sewer \$4,490 Water \$3,124 from general 15000 FY27 WRRF - 4625 GF - 15000	18,361.00	7,552.00	22,614.00	.00	16,625.00	22,614.00
-----						
TOTAL REVENUE	35,361.00	7,552.00	30,614.00	8,500.00	25,125.00	31,114.00
053-910-6910 TRANSFER OUT-P/R PURCH RE fy25 to General (greens mower purchase) fy 25 re est park Mower \$18,000 fy25 re est greens mower 25000 park mower 18000 FY27 Ball machine - 15000 Mower - 25000 Mower conversion - 5000	.00	.00	.00	.00	45,000.00	.00
-----						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	45,000.00	.00
Report Total	35,361.00	7,552.00	30,614.00	8,500.00	19,875.00-	31,114.00

1/24/2026

POOL RENOVATION PROJECT (361)	
<b>Balance 7/1/25</b>	167,819.08
Estimated Revenue	0.00
Estimated Expense	39,444.00
<b>Balance 7/1/26</b>	128,375.08
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	128,375.08

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
361-441-4400 FEDERAL GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4440 STATE GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4705 PRIVATE SOURCE CONT-POOL	.00	.00	.00	.00	.00	.00
361-441-4820 PROCEEDS FR DEBT-POOL REN	.00	867,692.63	.00	.00	.00	.00
361-910-4830 TRANSFER IN-POOL RENO	.00	.00	.00	.00	.00	.00
-----						
TOTAL REVENUE	.00	867,692.63	.00	.00	.00	.00
361-441-6420 CONTRACT SERV-POOL RENO	757.50	151,705.00	.00	21,072.50	.00	21,073.00
361-441-6766 CONSTRUCTION PROJ-POOL RE	.00	522,571.94	.00	18,371.33	.00	18,371.00
361-441-6898 OTHER DEBT EXPENSES	.00	24,839.11	.00	.00	.00	.00
361-910-6910 TRANSFER OUT-POOL RENO	.00	.00	.00	.00	.00	.00
-----						
TOTAL EXPENSES	757.50	699,116.05	.00	39,443.83	.00	39,444.00
Report Total	757.50-	168,576.58	.00	39,443.83-	.00	39,444.00-