

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						

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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						

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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

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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						
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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	4,157.98	5,414.30	4,500.00	3,950.18	4,500.00	4,500.00
FY24						
Shieldware/MDT software						
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	3,916.00	7,274.00	5,000.00	1,299.87	5,000.00	5,000.00
fy25 new computers						
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

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001-112-6010 SALARY - POLICE AUX FY27 Hawkeye Co. College Training	232.50	302.50	500.00	150.00	800.00	600.00
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 fy25 Iowa Reserve cert classes	250.00	.00	600.00	.00	600.00	600.00
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
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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

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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
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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

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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
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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

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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						

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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						

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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						

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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
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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
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Report Total	136,149.38-	210,516.76-	360,775.00-	183,097.19-	503,625.00-	371,775.30-
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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
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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						
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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-

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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	LVR 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						
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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						
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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
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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	LYR 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

K-9 FUND (004)	
Balance 7/1/25	15,393.90
Re-estimated Revenue	0.00
Re-estimated Expense	0.00
Balance 7/1/26	15,393.90
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	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
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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
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	.00	.00	.00	.00	.00	.00

1/23/2026

PD SAFETY EDUCATION (005)	
Balance 7/1/25	3,568.20
Re-estimated Revenue	5,000.00
Re-estimated Expense	2,000.00
Balance 7/1/26	6,568.20
Estimated Revenue	3,000.00
Estimated Expense	2,500.00
Balance 7/1/27	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
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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)	
Balance 7/1/25	78,602.50
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
Balance 7/1/26	78,602.50
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	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
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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						
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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)	
Balance 7/1/25	20,000.00
Re-estimated Revenue	20,000.00
Re-Estimated Expense	20,000.00
Balance 7/1/26	20,000.00
Estimated Revenue	20,000.00
Estimated Expense	20,000.00
Balance 7/1/27	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						
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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						
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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)	
Balance 7/1/25	95,000.00
Re-estimated Revenue	0.00
Re-Estimated Expense	0.00
Balance 7/1/26	95,000.00
Estimated Revenue	0.00
Estimated Expense	95,000.00
Balance 7/1/27	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						
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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						
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	.00	.00	.00	.00	.00	.00

1/23/2026

POLICE ASSET FORFEITURE FUND (177)	
Balance 7/1/25	7,892.23
Re-estimated Revenue	128.00
Re-estimated Expense	3,000.00
Balance 7/1/26	5,020.23
Estimated Revenue	0.00
Estimated Expense	2,500.00
Balance 7/1/27	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
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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
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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)	
Balance 7/1/25	17,898.75
Re-estimated Revenue	6,617.00
Re-estimated Expense	6,000.00
Balance 7/1/26	18,515.75
Estimated Revenue	6,200.00
Estimated Expense	16,000.00
Balance 7/1/27	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						
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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						
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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