



City Council Meeting

Monday, September 14, 2026 at 5:15 pm

LOCATION OF MEETING:

City Hall Council Chambers, 627 N. Adams Street, Carroll, Iowa 51401

NOTICE

In addition to attending the meeting in person, the public can watch the meeting live from the City's Cable Access Channel CAAT6 available on Western Iowa Network and Mediacom or on the City's YouTube channel by going to: <https://www.youtube.com/CityofCarrollIowa> If you choose to watch live on YouTube you are encouraged to subscribe to the City's YouTube channel so you can access the meeting live when it starts. CAAT6 and YouTube meeting feeds are a view only option and you will not be able to participate in the meeting via CAAT6 or YouTube.

AGENDA

1. Pledge of Allegiance

2. Roll Call

3. Consent Agenda

a. Approval of Minutes of the August 24, 2026 Meeting

b. Approval of Bills and Claims

c. Licenses and Permits:

- Renewal of Class "C" Retail Alcohol License - *Sidetracked Taproom*
- Renewal of Class "C" Retail Alcohol License with Outdoor Service – *Jalisco*
- Renewal of Special Class "C" Retail Alcohol License - *Bee Kind LLC (519 N Main Street)*

d. Infill Housing Incentive Application

e. Utility Trailer Purchase

4. Oral Requests and Communications from the Audience

Members of the public wishing to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statement or questions are limited to five (5) minutes.

5. Ordinances

a. Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, First Reading

Also see item 5.a - [August 24, 2026](#) - Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, First Reading

6. Resolutions

a. Water System Pressure Zone Improvements - Group A Distribution System

- Certificate of Completion

Also see item 6.g - [April 8, 2024](#) - Water System Pressure Zone Improvements - 2024 - Professional Services Agreement
and item 6.b - [March 10, 2025](#) - Water System Pressure Zone Improvements - Offer to Buy Real Estate and Acceptance Agreement
and item 6.b - [September 22, 2025](#) - Water System Pressure Zone Improvements - Public Hearing and Approval of Plans, Specifications, Form of Contract and Estimated Cost
and item 7.a - [November 24, 2025](#) - Water System Pressure Zone Improvements - Group A - Distribution System, Group B - Booster Pump Station, Group C - Water Tower - Report of Bid Opening and Consideration of Award of Contracts
and item 6.a - [February 9, 2026](#) - Water System Pressure Zone Improvements - Professional Services Agreement - Amendment No. 1: Group A - Distribution System, Amendment No. 2: Group B - Booster Pump Station, Amendment No. 3: Group C - Water Tower
and item 9.b - [March 23, 2026](#) - Water System Pressure Zone Improvements - Group B - Booster Pump Station - Change Order No. 1
and item 9.c - [March 23, 2026](#) - Water System Pressure Zone Improvements - Group C - Booster Pump Station - Change Order No. 1

b. Carroll Children's Museum Funding Request

7. Reports

a. Infill Housing Incentive Program Extension Request

b. Water High Service Pump No. 1 Replacement - Change Order No. 2

Also see item 7.e - [June 12, 2023](#) - Water HSPS Pump Replacement - Professional Services Agreement
and item 7.b - [January 8, 2024](#) - Water High Service Pump No. 1 Replacement - Public Hearing and Approval of Plans & Specs
and item 8.b - [January 22, 2024](#) - Water High Service Pump No. 1 Replacement - Award of Contract
and item 8.a - [March 9, 2026](#) - Water High Service Pump No. 1 Replacement - Change Order No. 1

c. Asphalt Street Patching

d. FY 2025/2026 Financial Summary

e. Outside Organizations Funding Request Process

8. Committee Reports (Informational Only)

9. Comments from the Mayor

10. Comments from the City Council

11. Comments from the City Manager

12. Adjourn

September Meetings:

- * Airport Commission – September 14, 2026 at 5:30 p.m. – Airport Terminal Building - 21177 Quail Ave
- * Library Board of Trustees – September 21, 2026 at 5:15 p.m. – Carroll Public Library – 118 E 5th St
- * City Council – September 28, 2026 at 5:15 p.m. – City Hall – 627 N Adams St

www.cityofcarroll.com

The City of Carroll will make every attempt to accommodate the needs of persons with disabilities, please notify us at least three business days in advance when possible at 712-792-1000, should special accommodations be required.

| Agenda published on 09/10/2026 at 4:23 PM

COUNCIL MEETING

AUGUST 24, 2026

(Please note these are draft minutes and may be amended by Council before final approval.)

The Carroll City Council met in regular session on this date at 5:15 p.m. in the Council Chambers, City Hall, 627 N. Adams Street. Council Members present: Jason Atherton, Kyle Bauer, Jeff Cayler, LaVern Dirkx (via speaker telephone call), Deb Koster and Carolyn Siemann. Absent: None. Mayor Jerry Fleshner presided.

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The Pledge of Allegiance was led by the City Council. No Council action taken.

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It was moved by Atherton, seconded by Cayler, to approve the following items on the consent agenda: a) minutes of August 10, 2026 meeting, as written; b) bills and claims in the amount of \$7,554,875.96; c) Licenses and Permits: None; d) the bid from Van Wall in the amount of \$19,494.68 for the purchase of a stand-on sprayer for the Parks Department; and e) the Settlement Agreement and Release of Claim in the amount of \$2,594.75 with Carter Wittrock and Macy Wittrock. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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There were no oral requests or communications from the audience.

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Council discussed an ordinance amending Chapter 76 of the City of Carroll Code of Ordinances pertaining to bicycle regulations. Adam Schweers, Carroll Chamber of Commerce Executive Director, address Council on this issue. No Council action taken.

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At 5:33 p.m. Mayor Fleshner opened a public hearing on the proposed granting of an easement across City's real estate to construct a skywalk as part of the Kuemper One Campus Project. Mayor Fleshner closed said public hearing at 5:34 p.m.

It was moved by Atherton, seconded by Cayler, to approve Resolution No. 26-98, Granting an Easement Across City's Real Estate to construct a skywalk as part of the Kuemper One Campus Project. John Steffes, Kuemper President, and Cody Forch, Kuemper representative, addressed Council on this issue. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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At 5:36 p.m. Mayor Fleshner opened a public hearing on the Proposed Plans, Specifications, Form of Contract and Estimated Cost for Public Improvements West Golfview Subdivision. Mayor Fleshner closed said public hearing at 5:37 p.m.

It was moved by Siemann, seconded by Bauer, to approve Resolution No. 26-99, Adopting the Plans, Specifications, Form of Contract and Estimated Cost for Public Improvements West Golfview Subdivision. Noah Dryden, JEO Consulting Group, Inc. Project Manager, and Steve Locke, JEO Consulting Group, Inc. Public Engineer, addressed Council on this issue. On roll call: Ayes: Bauer, Cayler, Dirkx and Siemann. Nays: Atherton and Koster. Abstain: None. Absent: None. Motion carried 4-2.

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It was moved by Atherton, seconded by Cayler, to approve Resolution No. 26-100, Accepting the Proposal from Schwebach Tree Service for Removal of Sixty-One (61) Dead or Dying Trees and Eighty-Nine (89) Stumps at their proposed price of \$47,025.00. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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It was moved by Atherton, seconded by Cayler, to approve allocating \$10,000 from the Hotel/Motel Fund to the Carroll Chamber of Commerce Celebrate Carroll event. Adam Schweers and Rosanne Nees, Carroll Chamber of Commerce representatives, addressed Council on this issue. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

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It was moved by Atherton, seconded by Cayler, to adjourn at 6:05 p.m. On roll call, all present voted aye. Nays: None. Abstain: None. Absent: None. Motion carried 6-0.

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk



Carroll, IA

COUNCIL CLAIMS 9-14-2026

By Vendor Name

Payment Dates 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 001720 - ACCESS SYSTEMS				
INV2051270	RC - COPIER CONTRACT			32.23
INV2051270	FIN - COPIER CONTRACT			97.26
Vendor 001720 - ACCESS SYSTEMS Total:				129.49
Vendor: 001704 - ACCO				
0266572-IN	RC - POOL STEP			497.58
Vendor 001704 - ACCO Total:				497.58
Vendor: 001621 - ACE HARDWARE				
336429	PARKS - FILTERS & WINDSHIE...			40.95
336440	MP - NUTS, BOLTS & SCREWS			3.74
336453	PARKS - HAND CLEANER, GLO...			227.96
336466	PARKS - CLEANERS			16.98
336528	PARKS - SAND DISC			12.99
336554	RC - FLY SWATTERS			7.47
336580	PARKS - DRILL ATTACHMENT &..			38.98
336615	PARKS - PAINT BRUSHES			32.97
336641	PARKS - CLEANERS & BATTERI...			32.97
336663	PARKS - PAINT BRUSH			12.99
336774	PARKS - PAINT BRUSH			9.99
Vendor 001621 - ACE HARDWARE Total:				437.99
Vendor: 003484 - ADAPTIVE AUDIOLOGY SOLUTIONS PC				
107447	EMPLOYEE HEARING TESTS			1,505.00
Vendor 003484 - ADAPTIVE AUDIOLOGY SOLUTIONS PC Total:				1,505.00
Vendor: 001698 - ADVANCED LASER TECHNOLOGI				
48589	PD - INK CARTRIDGE			139.95
48629	PW - TONER REPLACEMENT			139.95
Vendor 001698 - ADVANCED LASER TECHNOLOGI Total:				279.90
Vendor: 001910 - AHLERS & COONEY P.C.				
917990	FD - TRUCK - 2026 DEBT ISSU...			368.05
917990	TRAFFIC SIGNALS - 2026 DEBT...			4,975.90
917990	12TH STREET - 2026 DEBT IS...			3,312.45
917990	WATER PRESSURE ZONE - 20...			5,380.50
917990	WW DIGESTER - 2026 DEBT IS...			2,963.10
918675	WESTFIELD UR PLAN			115.50
918676	ZIEGLER DA			2,401.50
918678	2026 WESTFIELD UR PLAN			264.00
918679	THIRTY LOVE DA			115.50
Vendor 001910 - AHLERS & COONEY P.C. Total:				19,896.50
Vendor: 002178 - ALEX KLEVER				
INV0003723	PD - EVIDENCE COUNCIL BLUF...	137489	08/27/2026	6.84
Vendor 002178 - ALEX KLEVER Total:				6.84
Vendor: 012650 - ALLIANT ENERGY-IES UTILIT				
INV0003775	GAS BILL	137524	09/10/2026	36.40
INV0003775	GAS BILL	137524	09/10/2026	70.50
INV0003775	GAS BILL	137524	09/10/2026	80.32
INV0003775	GAS BILL	137524	09/10/2026	54.60
INV0003775	GAS BILL	137524	09/10/2026	68.12
INV0003775	GAS BILL	137524	09/10/2026	117.84
INV0003775	GAS BILL	137524	09/10/2026	1,194.40
INV0003775	GAS BILL	137524	09/10/2026	1,656.26
INV0003775	GAS BILL	137524	09/10/2026	32.41
INV0003775	GAS BILL	137524	09/10/2026	32.41

COUNCIL CLAIMS 9-14-2026

Payment Dates: 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0003775	GAS BILL	137524	09/10/2026	40.94
INV0003775	GAS BILL	137524	09/10/2026	69.29
INV0003775	GAS BILL	137524	09/10/2026	111.23
Vendor 012650 - ALLIANT ENERGY-IES UTILIT Total:				3,564.72
Vendor: 000380 - AMERICAN TEST CENTER				
2261596	RUT - #36 ANNUAL TESTING			480.00
Vendor 000380 - AMERICAN TEST CENTER Total:				480.00
Vendor: 002330 - APWA IOWA CHAPTER				
29245360	PW - APWA IOWA FALL CONF...			250.00
Vendor 002330 - APWA IOWA CHAPTER Total:				250.00
Vendor: 036335 - ARMOR EQUIPMENT				
0067270-IN	WW - TIGER TAIL & PIRANHA ...			2,323.83
Vendor 036335 - ARMOR EQUIPMENT Total:				2,323.83
Vendor: 002370 - ARNOLD MOTOR SUPPLY				
07CR019794	GARAGE - NUT DRIVER RETUR...			-5.99
07NV188799	GARAGE - NUT DRIVER			5.99
07NV188811	RUT - #22 WIPERS			104.57
07NV189143	RUT - #31 BATTERY			125.99
07NV189687	RUT - #22 MOTOR TREATMENT			23.42
07NV189688	RUT - #22 TUNE UP ADDITIVE			227.76
Vendor 002370 - ARNOLD MOTOR SUPPLY Total:				481.74
Vendor: 002258 - ASCAP				
INV0003714	RC - LICENSE FEE			155.19
INV0003714	LS - LICENSE FEE			155.19
INV0003714	AC - LICENSE FEE			155.20
Vendor 002258 - ASCAP Total:				465.58
Vendor: 036283 - ASCENDANCE TRUCKS MIDWEST LLC				
RA302002856.01	WW - VACTOR TRUCK REPAIR			292.00
XA302009163.01	FD - SERVICE ENGINE 1			92.04
XA302009174.01	FD - COOLANT			11.01
Vendor 036283 - ASCENDANCE TRUCKS MIDWEST LLC Total:				395.05
Vendor: 001943 - BAUER BUILT TIRE CENTER				
120207988	PARKS - TIRE REPAIR			40.58
Vendor 001943 - BAUER BUILT TIRE CENTER Total:				40.58
Vendor: 036404 - BLUE RIBBON BUILDERS LLC				
INV0003772	WW DIGESTER & VLR PAY APP...			138,230.25
Vendor 036404 - BLUE RIBBON BUILDERS LLC Total:				138,230.25
Vendor: 003515 - BOMGAARS				
21796765	GARAGE - EXTENSION CORDS			36.98
21797796	GC - BATTERY & RACHET			283.98
21799980	GARAGE - TAPE MEASURES & ...			115.83
21801343	WW - GREASE, TAPE, WEEDEA...			74.46
21801569	PARKS - PLIERS, HOSE CLAMPS...			87.88
21801588	PARKS - WIRE CONNECTORS &..			12.79
21801592	WATER - BATTERIES & CLEANI...			261.85
21801592	WATER - TREE ROOT KILLER			36.00
21804096	CEMETERY - MULCH & OIL			53.72
21804629	RUT - CONCRETE TRAILER PIPE...			18.30
21805236	CEMETERY - SPINNER			12.99
21808188	PARKS - OIL & SOCKET ADAPT...			15.47
21808777	PARKS - GREASE & FLUSH LEV...			84.89
Vendor 003515 - BOMGAARS Total:				1,095.14
Vendor: 003661 - BRED A TELEPHONE CORPORATION				
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	112.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	107.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	107.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	112.48

COUNCIL CLAIMS 9-14-2026

Payment Dates: 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	220.45
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	53.74
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	161.22
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	310.29
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	107.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	112.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	107.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	237.48
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	300.98
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	300.98
11100530.1	PHONE & INTERNET	DFT0001775	09/03/2026	306.63
Vendor 003661 - BRED TELEPHONE CORPORATION Total:				2,659.13
Vendor: 003693 - BRUNER & BRUNER				
6081	NUISANCES			289.00
6081	GENERAL WORK			1,088.00
6082	POLICE & MAGISTRATE			1,190.00
6083	ZONING & SUBDIVISION			731.00
Vendor 003693 - BRUNER & BRUNER Total:				3,298.00
Vendor: 036596 - BRUNING OIL LLC				
15812	RUT - #34 TIRE REPAIR			250.00
Vendor 036596 - BRUNING OIL LLC Total:				250.00
Vendor: 003700 - BSN SPORTS INC.				
934982040	LS - FLAG BELTS FOR YOUTH F...			220.00
Vendor 003700 - BSN SPORTS INC. Total:				220.00
Vendor: 036597 - CALDWELL TANKS, INC.				
INV0003774	WATER NW PRESSURE ZONE ...			113,664.60
Vendor 036597 - CALDWELL TANKS, INC. Total:				113,664.60
Vendor: 004138 - CAPITAL SANITARY SUPPLY				
R084362	RC - HAND TOWELS & TOILET ...			214.53
R084363	GC - PAPER TOWELS			75.20
Vendor 004138 - CAPITAL SANITARY SUPPLY Total:				289.73
Vendor: 000747 - CARROLL AUTO SUPPLY				
426518	RUT - #22 OIL FILTERS			18.60
Vendor 000747 - CARROLL AUTO SUPPLY Total:				18.60
Vendor: 004133 - CARROLL BROADCASTING CO.				
38-00076-0005	RC - RADIO ADS			255.00
38-00077-0005	RC - RADIO ADS			70.40
Vendor 004133 - CARROLL BROADCASTING CO. Total:				325.40
Vendor: 004007 - CARROLL CONSTRUCTION SUPPLY				
DM208925	RUT - DOWELS & REBAR			14,973.73
Vendor 004007 - CARROLL CONSTRUCTION SUPPLY Total:				14,973.73
Vendor: 004170 - CARROLL COUNTY RECORDER				
26-3075	BLUFF ST - KCSS SKYWALK EAS...			27.00
26-3168	EMERALD LINKS PROPERTY SA...			117.00
26-3168	EMERALD LINKS MIN ASSESS...			42.00
Vendor 004170 - CARROLL COUNTY RECORDER Total:				186.00
Vendor: 004155 - CARROLL COUNTY				
INV0003753	PD - GASOLINE			2,329.19
INV0003753	FD - GASOLINE			228.41
INV0003753	BLDG - GASOLINE			183.46
INV0003753	PW ADMIN - GASOLINE			131.37
INV0003753	PARKS - GASOLINE			591.72
INV0003753	RC - GASOLINE			42.49
INV0003753	CEMETERY - GASOLINE			211.90
INV0003753	STREETS - GASOLINE			3,218.98
INV0003753	WATER - GASOLINE			682.76

COUNCIL CLAIMS 9-14-2026

Payment Dates: 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
INV0003753	WWTP - GASOLINE			830.23
Vendor 004155 - CARROLL COUNTY Total:				8,450.51
Vendor: 004196 - CARROLL HYDRAULICS				
74355	RUT - #32 HYDRAULIC CYLIND...			892.50
74391	RUT - #32 HOSE GUARD			54.00
74445	PARKS - O-RING			3.53
Vendor 004196 - CARROLL HYDRAULICS Total:				950.03
Vendor: 002977 - CARROLL REFUSE SERVICE				
INV0003764	AUG TRASH COLLECTIONS	137517	09/04/2026	16,447.73
Vendor 002977 - CARROLL REFUSE SERVICE Total:				16,447.73
Vendor: 004237 - CARROLL VETERINARY CLINIC				
INV0003733	PD - OCT DOG CARE CONTRACT			650.00
Vendor 004237 - CARROLL VETERINARY CLINIC Total:				650.00
Vendor: 002998 - CENTURYLINK				
INV0003725	WATER - BACKUP PHONE LINE	DFT0001756	08/26/2026	91.06
Vendor 002998 - CENTURYLINK Total:				91.06
Vendor: 004137 - CHAMBER OF COMMERCE				
083126	CELEBRATE CARROLL EVENT			10,000.00
8187	HISTORIC - CELEBRATE CARRO...			20.00
Vendor 004137 - CHAMBER OF COMMERCE Total:				10,020.00
Vendor: 003959 - CHASE PAYMENTECH MERCHANT SERVICES				
INV0003759	WATER - AUG IN OFFICE CC P...	DFT0001778	09/03/2026	193.74
INV0003760	WATER - AUG ONLINE CC PRO...	DFT0001777	09/03/2026	1,251.40
Vendor 003959 - CHASE PAYMENTECH MERCHANT SERVICES Total:				1,445.14
Vendor: 002867 - CINTAS FIRST AID & SAFETY				
5356045308	RC - GLUCOSE MELTS			33.64
5359352904	RC - SAFETY SUPPLIES			102.24
Vendor 002867 - CINTAS FIRST AID & SAFETY Total:				135.88
Vendor: 004525 - CITY OF CARROLL				
INV0003728	JULY DOWNTOWN RESTROOM..	137493	08/27/2026	50.00
INV0003729	AUG DOWNTOWN RESTROOM..	137494	08/27/2026	50.00
Vendor 004525 - CITY OF CARROLL Total:				100.00
Vendor: 004836 - COMMUNITY OIL CO. INC.				
27388	WW - DIGESTER BLOWER GRE...			326.19
27890A	RUT - BULK DEF			344.85
75769	CEMETERY - #2 RED FUEL			1,839.39
Vendor 004836 - COMMUNITY OIL CO. INC. Total:				2,510.43
Vendor: 002071 - COMPUTER REPAIR & SERVICE				
22205	BLDG - LAPTOP REPAIRS			32.50
22241	FD - LAPTOP			687.00
22241	BLDG - LAPTOP			2,256.00
22333	FD - CHARGER			30.00
22357	RC - COMPUTER CHARGER RE...			47.50
Vendor 002071 - COMPUTER REPAIR & SERVICE Total:				3,053.00
Vendor: 005110 - CULLIGAN SOFT WATER				
19519	FD - SOFTNER SALT			35.40
19521	RC - SOFTNER SALT			119.00
19549	RC - SOFTNER SALT			127.50
Vendor 005110 - CULLIGAN SOFT WATER Total:				281.90
Vendor: 005395 - D & K PRODUCTS				
106134IN	GC - FUNGICIDE			1,030.40
106136IN	GC - FUNGICIDE			1,980.00
106641IN	GC - HERBICIDE & WETTING A...			1,111.50
Vendor 005395 - D & K PRODUCTS Total:				4,121.90
Vendor: 003988 - DAKOTA SUPPLY GROUP				
S105831461.001	WATER - REPAIR SLEEVES & H...			1,905.00

COUNCIL CLAIMS 9-14-2026

Payment Dates: 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
S105961571.001	WATER - REPAIR SLEEVE RETU...			-400.00
S105965945.001	WATER - REPAIR SLEEVE			400.00
Vendor 003988 - DAKOTA SUPPLY GROUP Total:				1,905.00
Vendor: 006275 - DREES OIL CO. INC.				
15768	GC - #2 RED DIESEL			1,630.12
1588	GC - UNLEADED GASOLINE			1,742.39
5677	PARKS - #2 RED DIESEL			1,600.25
Vendor 006275 - DREES OIL CO. INC. Total:				4,972.76
Vendor: 012590 - ECHO ELECTRIC				
S012272774.001	WATER - OVERLOAD RELAY F...			91.07
S012272774.002	WATER - CONTACTOR FOR GE...			163.20
S012291124.001	WW - BLOWER #3 WIRING			387.50
S012313373.001	WATER - CONDUIT & BOX FOR...			142.66
Vendor 012590 - ECHO ELECTRIC Total:				784.43
Vendor: 003717 - ELECTRONIC CONTRACTING COMPANY				
90513	PD - BRIVO CARD READERS			598.50
90513	LIBRARY - BRIVO CARD READE...			451.50
90513	CITY HALL - BRIVO CARD READ...			1,050.00
Vendor 003717 - ELECTRONIC CONTRACTING COMPANY Total:				2,100.00
Vendor: 003971 - EMPLOYEE BENEFIT SYSTEMS				
INV0003758	HRA CHECKS	DFT0001774	08/26/2026	7,105.73
000054752	SEPT HEALTH INS PREMIUMS	DFT0001760	09/01/2026	54,255.87
000054752	SEPT EAP	DFT0001760	09/01/2026	23.10
000054752	SEPT LIFE INS PREMIUMS	DFT0001760	09/01/2026	202.07
000054752	SEPT VISION PREMIUMS	DFT0001760	09/01/2026	495.50
000054752	SEPT DENTAL PREMIUMS	DFT0001760	09/01/2026	2,577.10
000054752	SEPT VOL LIFE INS PREMIUMS	DFT0001760	09/01/2026	660.34
Vendor 003971 - EMPLOYEE BENEFIT SYSTEMS Total:				65,319.71
Vendor: 004052 - EPCO LTD INC				
2477101	RC - HOOKS FOR FAMILY CHA...			176.00
Vendor 004052 - EPCO LTD INC Total:				176.00
Vendor: 002627 - ETHAN KATHOL				
INV0003722	PD - BARBER PHYSICAL	137490	08/27/2026	12.20
Vendor 002627 - ETHAN KATHOL Total:				12.20
Vendor: 008027 - FAREWAY STORES				
00227095	AC - STAFF WATER			9.28
Vendor 008027 - FAREWAY STORES Total:				9.28
Vendor: 003403 - FAST LANE AUTO CARE				
32793	FD - WAX PADS, REJUVENATO...			86.58
32798	RUT - OIL & BRAKE CLEANER			297.66
Vendor 003403 - FAST LANE AUTO CARE Total:				384.24
Vendor: 008050 - FASTENAL COMPANY				
IACAR205183	PW - MARKING PAINT			4.66
IACAR205329	WW - ALUM PLATFORM CART			686.36
IACAR205330	PW - MARKING PAINT			55.93
Vendor 008050 - FASTENAL COMPANY Total:				746.95
Vendor: 006860 - FELD FIRE EQUIPMENT CO.				
CM453	FD - REPAIR PARTS RETURNED			-318.00
INV34458	FD - HOSE REPAIR			371.25
Vendor 006860 - FELD FIRE EQUIPMENT CO. Total:				53.25
Vendor: 000633 - FILTER CARE				
136698	RUT - FILTER CLEANING			217.25
Vendor 000633 - FILTER CARE Total:				217.25
Vendor: 003534 - FUSEBOX MARKETING				
11125	FIN - SEPT WEB MAINTENANCE			255.00
Vendor 003534 - FUSEBOX MARKETING Total:				255.00

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Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 009315 - GALLS INC.				
035899580	PD - UNIFORM SHIRT & EMBL...			69.67
035945230	PD - UNIFORM PANTS			69.92
			Vendor 009315 - GALLS INC. Total:	139.59
Vendor: 009535 - GENERAL RENTAL				
225197	RUT - DRILL CORD			29.00
225258	RUT - FORKLIFT PROPANE			32.00
			Vendor 009535 - GENERAL RENTAL Total:	61.00
Vendor: 001992 - GOLF SERVICES LLC				
INV0003752	GC - SEPT CLUBHOUSE MANA...			4,100.00
			Vendor 001992 - GOLF SERVICES LLC Total:	4,100.00
Vendor: 036598 - HARRISON GLOBAL				
1001	BLDG - MOWING 738 MOCKI...			120.00
1001	BLDG - MOWING 903 N ADA...			100.00
1001	BLDG - MOWING 312 N WAL...			80.00
1002	BLDG - MOWING 312 S WALN...			120.00
1002	BLDG - MOWING 226 N EAST			120.00
1002	BLDG - MOWING 800 W 18TH ...			120.00
1002	BLDG - MOWING 1003 SALIN...			120.00
1003	BLDG - NUISANCE CLEAN UP 1...			2,500.00
1004	BLDG - MOWING 738 MOCKI...			80.00
1004	BLDG - MOWING 312 WALNUT			80.00
1004	BLDG - MOWING 121 MAPLE			80.00
1004	BLDG - MOWING 226 N EAST			200.00
1004	BLDG - MOWING 108 N EAST			80.00
			Vendor 036598 - HARRISON GLOBAL Total:	3,800.00
Vendor: 036538 - HULSTEIN HOLDINGS LLC				
INV0003770	12TH ST RECONSTRUCTION P...			826,852.47
			Vendor 036538 - HULSTEIN HOLDINGS LLC Total:	826,852.47
Vendor: 000019 - ICMA MEMBERSHIP RENEWALS				
INV0003717	FIN - ICMA MEMBERSHIP			1,142.36
			Vendor 000019 - ICMA MEMBERSHIP RENEWALS Total:	1,142.36
Vendor: 012540 - IMWCA				
INV99304	FIN - WORKERS COMP #3			7,442.00
			Vendor 012540 - IMWCA Total:	7,442.00
Vendor: 012552 - INDUSTRIAL BEARING SUPP.				
IN253045	GC - BEARINGS FOR MOWER ...			51.36
IN253215	PARKS - BUSHINGS			60.00
			Vendor 012552 - INDUSTRIAL BEARING SUPP. Total:	111.36
Vendor: 036489 - INFOSEND INC				
317033	WATER - UTILITY BILL MAILING			465.71
317033	WATER - UTILITY BILLS POSTA...			1,937.57
			Vendor 036489 - INFOSEND INC Total:	2,403.28
Vendor: 003982 - IOWA INFORMATION MEDIA GROUP				
46734	WEST GOLFVIEW PLANS & SP...			15.49
46734	FIN - LEGAL PUBLICATIONS			637.88
46833	AC - ADS			598.00
			Vendor 003982 - IOWA INFORMATION MEDIA GROUP Total:	1,251.37
Vendor: 036594 - IOWA LEGAL PIC				
INV0003730	LIABILITY RELEASE - SCHUMA...	137496	08/27/2026	18,750.00
			Vendor 036594 - IOWA LEGAL PIC Total:	18,750.00
Vendor: 012666 - IOWA ONE CALL				
284440	WATER - JULY IOWA ONE CAL...			154.10
			Vendor 012666 - IOWA ONE CALL Total:	154.10

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Vendor: 036595 - IOWA PHYSICANS CLINIC MEDICAL				
INV0003734	PRE EMP PHYS S BARBER			25.00
Vendor 036595 - IOWA PHYSICANS CLINIC MEDICAL Total:				25.00
Vendor: 012685 - IOWA SMALL ENGINE CENTER				
156189	PARKS - CHAIN SAW BAR			50.39
156212	PARKS - TRIMMER HEAD			52.04
156269	PARKS - TRIMMER HEAD			30.23
156273	PARKS - TRIMMER HEAD			30.23
156298	WW - WEED EATER SPOOL			12.87
157372	PARKS - ENGINE OIL			57.06
8.26.12805	PARKS - MISC SUPPLIES			2.44
Vendor 012685 - IOWA SMALL ENGINE CENTER Total:				235.26
Vendor: 002453 - JASON MATTHEW LAMBERTZ				
FY26-03	CAAT6 PRODUCTION COSTS			1,250.00
Vendor 002453 - JASON MATTHEW LAMBERTZ Total:				1,250.00
Vendor: 013917 - JEO CONSULTING GROUP INC.				
175190	TREE SURVEY - DNR GRANT			18,220.00
176571	WEST GOLFVIEW SUBDIVISION..			9,941.25
176572	WATER NW PRESSURE ZONE ...			1,813.25
176573	WATER NW PRESSURE ZONE ...			16,965.25
176574	WATER NW PRESSURE ZONE ...			2,855.00
176959	TREE SURVEY - DNR GRANT			2,639.40
Vendor 013917 - JEO CONSULTING GROUP INC. Total:				52,434.15
Vendor: 013440 - JERRY'S AUTO SERVICE				
82852	PARKS - TIRE INNER TUBE			51.12
Vendor 013440 - JERRY'S AUTO SERVICE Total:				51.12
Vendor: 003243 - JET'S OUTDOOR POWER AND SERVICE				
21136	GC - CART RENTALS			880.00
21139	GC - CART RENTALS			440.00
Vendor 003243 - JET'S OUTDOOR POWER AND SERVICE Total:				1,320.00
Vendor: 014520 - KASPERBAUER CLEANING SER				
194173	RC - LAUNDER MATS			105.88
Vendor 014520 - KASPERBAUER CLEANING SER Total:				105.88
Vendor: 036212 - LIGHTSPEED COMMERCE INC				
INV0003766	GC - AUG CC PROCESSING FEES	DFT0001779	08/31/2026	805.70
Vendor 036212 - LIGHTSPEED COMMERCE INC Total:				805.70
Vendor: 036591 - MACI WITTROCK				
INV0003727	INS SETTLEMENT WITTROCK C...	137495	08/27/2026	2,594.75
Vendor 036591 - MACI WITTROCK Total:				2,594.75
Vendor: 002331 - MACQUEEN EQUIPMENT LLC				
INV20673	RUT - STREET SWEEPER BRO...			3,401.32
INV21264	RUT - STREET SWEEPER BRO...			4,582.37
INV2456.1	WW - VIDEO CAMERA CRAWL...			149.81
Vendor 002331 - MACQUEEN EQUIPMENT LLC Total:				8,133.50
Vendor: 002040 - MATTHEW JACOB KENNEBECK				
INV0003767	PD - SHOES	137516	09/04/2026	165.85
Vendor 002040 - MATTHEW JACOB KENNEBECK Total:				165.85
Vendor: 036529 - MC CARTHY TRENCHING LLC				
INV0003771	WATER NW PRESSURE ZONE ...			34,928.83
Vendor 036529 - MC CARTHY TRENCHING LLC Total:				34,928.83
Vendor: 002993 - MC CLURE ENGINEERING CO.				
168044	AIRPORT - CORP HANGAR ENG...	137491	08/27/2026	19,372.27
168863	AIRPORT - CORP HANGAR ENG...	137491	08/27/2026	15,190.67
169366	AIRPORT CORP HANGAR ENGI...	137491	08/27/2026	17,956.49
170508	AIRPORT - CORP HANGAR ENG...	137491	08/27/2026	10,623.82

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Payable Number	Description (Item)	Payment Number	Payment Date	Amount
170844	12TH STREET RECONSTRUCTI...			46,445.00
Vendor 002993 - MC CLURE ENGINEERING CO. Total:				109,588.25
Vendor: 017220 - MC FARLAND CLINIC PC				
INV0003716	FD - PHYSICAL - D. STURM			187.00
INV0003716	PRE-EMP PHYSICAL S BARBER			264.00
Vendor 017220 - MC FARLAND CLINIC PC Total:				451.00
Vendor: 003966 - MICROBAC LABORATORIES INC				
NT2606364	WATER - LEAD & COPPER TEST...			134.00
NT2606614	WATER - PERMIT REQUIRED T...			100.50
Vendor 003966 - MICROBAC LABORATORIES INC Total:				234.50
Vendor: 012680 - MID AMERICAN ENERGY				
INV0003769	ELECTRIC BILLS	137521	09/09/2026	939.20
INV0003769	ELECTRIC BILLS	137521	09/09/2026	444.14
INV0003769	ELECTRIC BILLS	137521	09/09/2026	186.65
INV0003769	ELECTRIC BILLS	137521	09/09/2026	14,400.38
INV0003769	ELECTRIC BILLS	137521	09/09/2026	650.47
INV0003769	ELECTRIC BILLS	137521	09/09/2026	1,408.79
INV0003769	ELECTRIC BILLS	137521	09/09/2026	1,392.59
INV0003769	ELECTRIC BILLS	137521	09/09/2026	127.05
INV0003769	ELECTRIC BILLS	137521	09/09/2026	868.17
INV0003769	ELECTRIC BILLS	137521	09/09/2026	1,171.22
INV0003769	ELECTRIC BILLS	137521	09/09/2026	7,884.31
INV0003769	ELECTRIC BILLS	137521	09/09/2026	3,367.74
INV0003769	ELECTRIC BILLS	137521	09/09/2026	100.21
INV0003769	ELECTRIC BILLS	137521	09/09/2026	620.15
INV0003769	ELECTRIC BILLS	137521	09/09/2026	234.58
INV0003769	ELECTRIC BILLS	137521	09/09/2026	26.84
INV0003769	ELECTRIC BILLS	137521	09/09/2026	736.29
INV0003769	ELECTRIC BILLS	137521	09/09/2026	21.29
INV0003769	ELECTRIC BILLS	137521	09/09/2026	502.21
INV0003769	ELECTRIC BILLS	137521	09/09/2026	203.43
INV0003769	ELECTRIC BILLS	137521	09/09/2026	2,622.31
INV0003769	ELECTRIC BILLS	137521	09/09/2026	5,828.83
INV0003769	ELECTRIC BILLS	137521	09/09/2026	1,766.20
INV0003769	ELECTRIC BILLS	137521	09/09/2026	8,872.26
INV0003769	ELECTRIC BILLS	137521	09/09/2026	110.76
Vendor 012680 - MID AMERICAN ENERGY Total:				54,486.07
Vendor: 036544 - MIDWEST TURF SUPPORT LLC				
26-0483	GC - SOIL SAMPLES			150.00
Vendor 036544 - MIDWEST TURF SUPPORT LLC Total:				150.00
Vendor: 017585 - MIDWEST WHOLESALE BLDG PRODUCTS				
610877	GARAGE - DRAWER GUIDES F...			83.90
611009	RUT - STORM DRAIN REPAIR			88.95
611300	RUT - SCREWS			240.90
Vendor 017585 - MIDWEST WHOLESALE BLDG PRODUCTS Total:				413.75
Vendor: 000073 - MOODY'S INVESTORS SERVICE				
P0542673	FD TRUCK - 2026A DEBT ISSU...			519.60
P0542673	TRAFFIC SIGNALS - 2026A DEB...			7,022.40
P0542673	12TH STREET - 2026A DEBT IS...			4,676.40
P0542673	WTR PRESSURE ZONE - 2026A...			7,596.00
P0542673	WW DIGESTER - 2026A DEBT I...			4,185.60
Vendor 000073 - MOODY'S INVESTORS SERVICE Total:				24,000.00
Vendor: 017730 - MOORHOUSE READY MIX CO.				
8630	RUT - N WEST & 21ST PATCH			1,351.50
8647	RUT - GRIFFITH & HWY 30 PA...			1,892.10
8662	RUT - VALLEY & WALNUT PAT...			1,892.10
8680	RUT - VALLEY & WALNUT PAT...			450.50
8713	RUT - VALLEY & WALNUT PAT...			1,441.60

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9124	RUT - VALLEY & WALNUT PAT...			1,441.60
9161	RM - 1ST & WALNUT ROW			810.90
9175	RUT - VALLEY & MAPLE PATCH			1,531.70
9208	RUT - VALLEY & MAPLE PATCH			1,892.10
9230	RUT - 18TH & MAIN ST PATCH			1,171.30
9272	RUT - VALLEY & WALNUT PAT...			1,441.60
9396	RM - 13TH & COURT ROW			585.65
9418	RUT - VALLEY & MAPLE PATCH			1,711.90
9456	RUT - VALLEY & MAPLE PATCH			1,892.10
Vendor 017730 - MOORHOUSE READY MIX CO. Total:				19,506.65
Vendor: 001873 - MTI DISTRIBUTING INC.				
1539320-00	GC - GRINDER SERVICE			429.60
Vendor 001873 - MTI DISTRIBUTING INC. Total:				429.60
Vendor: 001645 - MURPHY TRACTOR				
2733217	RUT - JOHN DEER MOTOR GR...	137508	09/02/2026	330,900.00
Vendor 001645 - MURPHY TRACTOR Total:				330,900.00
Vendor: 018408 - NAPA AUTO PARTS				
154410	FD - FLOOR DRY AND DIESEL E...			107.13
154425	WATER - TRIM ADHESIVE #52			20.90
Vendor 018408 - NAPA AUTO PARTS Total:				128.03
Vendor: 003840 - NATHAN KULT				
INV0003735	PD - MCTC HUMAN TRAFFICK...	137510	09/02/2026	163.24
Vendor 003840 - NATHAN KULT Total:				163.24
Vendor: 001947 - NIPPON SANZO MATHESON INC				
0033641218	GARAGE - ARGON FOR WELD...			271.37
Vendor 001947 - NIPPON SANZO MATHESON INC Total:				271.37
Vendor: 020203 - OFFICE STOP				
328568	FIN - LEGAL FILE FOLDERS/JAC...			107.99
Vendor 020203 - OFFICE STOP Total:				107.99
Vendor: 003701 - OLSEM PLUMBING LLC				
i4779	GC - WATER LINE REPAIRS			337.61
Vendor 003701 - OLSEM PLUMBING LLC Total:				337.61
Vendor: 021050 - P & H WHOLESALE INC.				
4150188-00	RC - HANDLES FOR POOL FLO...	137513	09/02/2026	21.10
4150777-00	LL FIELD #7 - COUPLING, CEM...	137513	09/02/2026	39.11
4150777-01	LL FIELD #7 - COUPLING	137513	09/02/2026	2.72
4151182-00	PARKS - TEE AND ELBOW	137513	09/02/2026	5.09
4151385-00	LL FIELDS - ADAPTERS	137513	09/02/2026	31.85
4149532-00	WATER - REPLACEMENT WAT...	137522	09/09/2026	746.21
CM0000052	PARKS - PARTS RETURNED	137522	09/09/2026	-201.72
4150012-00	WATER - GAS FOR WATER HE...	137522	09/09/2026	14.20
Vendor 021050 - P & H WHOLESALE INC. Total:				658.56
Vendor: 003228 - PAYSAFE MERCHANT				
INV0003718	RC - JULY EFT PROCESSING FE...	DFT0001753	08/26/2026	128.84
Vendor 003228 - PAYSAFE MERCHANT Total:				128.84
Vendor: 001949 - PERFORMANCE TIRE & SERVICE				
0184741	PD - TIRE REPAIR			32.10
0184758	PD - #18 OIL CHANGE			45.12
0184759	PD - BATTERY & OIL CHANGE ...			313.62
0184760	PD - #20 - OIL CHANGE			46.22
0184776	WW - LAWN MOWER TIRE RE...			41.60
Vendor 001949 - PERFORMANCE TIRE & SERVICE Total:				478.66
Vendor: 001540 - PETTY CASH				
INV0003776	SOCCER START UP CASH	137523	09/10/2026	155.00
Vendor 001540 - PETTY CASH Total:				155.00

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Vendor: 036189 - PLAN IT SOFTWARE LLC				
PLAN-3040	FIN - CIP SOFTWARE ANNUAL ...			2,750.00
Vendor 036189 - PLAN IT SOFTWARE LLC Total:				2,750.00
Vendor: 004027 - PLUNKETT'S PEST CONTROL INC.				
10731063	GC - PEST CONTROL			162.24
10738057	CITY HALL - PEST CONTROL			107.50
10740167	RC - PEST CONTROL			141.25
Vendor 004027 - PLUNKETT'S PEST CONTROL INC. Total:				410.99
Vendor: 000625 - PRODUCTIVITY PLUS ACCOUNT				
CB95688	RUT - #33 FILTERS	DFT0001782	09/09/2026	156.00
CB95755	WW - LAWN MOWER DECK B...	DFT0001783	09/09/2026	15.84
CB95782	WW - MOWER REPAIRS	DFT0001781	09/09/2026	369.30
CB95822	WW - LAWN MOWER PARTS R...	DFT0001784	09/09/2026	-133.28
RB53129	AIRPORT - REPAIR PARTS	DFT0001780	09/09/2026	1,627.80
Vendor 000625 - PRODUCTIVITY PLUS ACCOUNT Total:				2,035.66
Vendor: 023640 - RAY'S REFUSE SERVICE				
INV0003763	AUG TRASH COLLECTIONS	137518	09/04/2026	44,054.81
INV0003732	PD AUG GARBAGE PICKUP			39.68
INV0003732	GARAGE AUG GARBAGE PICK...			25.00
INV0003732	GARAGE AUG GARBAGE PICK...			54.94
INV0003732	LIBRARY AUG GARBAGE PICK...			39.68
INV0003732	MP - AUG GARBAGE PICKUP			126.00
INV0003732	PARKS - AUG GARBAGE PICKUP			126.00
INV0003732	LL- AUG GARBAGE PICKUP			28.00
INV0003732	PARKS AUG GARBAGE PICKUP			130.80
INV0003732	PARKS AUG GARBAGE PICKUP			193.41
INV0003732	GC - AUG RECYCLING			45.00
INV0003732	GC - AUG GARBAGE PICKUP			126.00
INV0003732	RC AUG GARBAGE PICKUP			148.79
INV0003732	RC AUG GARBAGE PICKUP			25.00
INV0003732	AC - AUG GARBAGE PICKUP			98.00
INV0003732	CEMETERY AUG GARBAGE PIC...			52.32
INV0003732	TRASH CANS AUG GARBAGE P...			82.40
INV0003732	CITY HALL AUG GARBAGE PIC...			29.73
INV0003732	CITY HALL AUG RECYCLING			9.92
INV0003732	WWTP AUG GARBAGE PICKUP			225.09
INV0003732	WWTP AUG GARBAGE PICKUP			25.00
Vendor 023640 - RAY'S REFUSE SERVICE Total:				45,685.57
Vendor: 023815 - REGION XII COG				
INV0003762	AUG TAXI PROGRAM DONATI...	137519	09/04/2026	1,995.00
Vendor 023815 - REGION XII COG Total:				1,995.00
Vendor: 025250 - SHERWIN WILLIAMS CO.				
88744146270926	PARKS - SHELTERHOUSE PAINT			80.14
Vendor 025250 - SHERWIN WILLIAMS CO. Total:				80.14
Vendor: 003057 - SIMMERING-CORY & IOWA CODIFICATION				
2026-IC-0247	FIN - JULY 2026 SUPPLEMENT			462.00
Vendor 003057 - SIMMERING-CORY & IOWA CODIFICATION Total:				462.00
Vendor: 002803 - SITE ONE LANDSCAPE SUPPLY				
169728366-001	PARKS - IRRIGATION REPAIRS			5,555.88
170127733-001	PARKS - RETURN HOSE SWIVE...			-557.27
Vendor 002803 - SITE ONE LANDSCAPE SUPPLY Total:				4,998.61
Vendor: 025333 - SNYDER & ASSOCIATES INC.				
126.0420.010 - 4	US 30 TRAFFIC SIGNALS ENG			24,835.00
Vendor 025333 - SNYDER & ASSOCIATES INC. Total:				24,835.00
Vendor: 004178 - SOLID WASTE MANAGEMENT CO				
INV0003754	OCT-DEC LANDFILL ASSESSME...			30,745.00
Vendor 004178 - SOLID WASTE MANAGEMENT CO Total:				30,745.00

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Vendor: 028180 - STATE HYGIENIC LABORATORY-AR				
327317	WATER - FILTER CELL #6 BAC T			16.50
327319	RC - WATER SAMPLE ANALYSIS			51.50
327319	AC - WATER SAMPLE ANALYSIS			16.50
Vendor 028180 - STATE HYGIENIC LABORATORY-AR Total:				84.50
Vendor: 025880 - STONE PRINTING CO.				
121506	RC - OFFICE SUPPLIES			129.35
121554	GC - CLUBHOUSE TOILET PAP...			79.99
121574	CLUBHOUSE - PAPER TOWELS			98.99
Vendor 025880 - STONE PRINTING CO. Total:				308.33
Vendor: 036440 - SUNRISE SYSTEMS				
INV0003715	BLDG - NUISANCE CLEANUP 6...			675.00
Vendor 036440 - SUNRISE SYSTEMS Total:				675.00
Vendor: 036217 - SUPER CITY DOTS LLC				
I260825714	LS - CONCESSIONS			605.00
Vendor 036217 - SUPER CITY DOTS LLC Total:				605.00
Vendor: 036580 - T-MOBILE				
INV0003726	PW - CELL PHONES	DFT0001757	08/26/2026	45.17
INV0003726	RC - CELL PHONES	DFT0001757	08/26/2026	15.06
INV0003726	RC - CELL PHONES	DFT0001757	08/26/2026	81.29
INV0003726	LS - CELL PHONES	DFT0001757	08/26/2026	15.06
INV0003726	AC - CELL PHONES	DFT0001757	08/26/2026	15.06
INV0003726	CEMETERY - CELL PHONES	DFT0001757	08/26/2026	18.35
Vendor 036580 - T-MOBILE Total:				189.99
Vendor: 027060 - TREASURER OF IOWA				
INV0003724	GC - JULY SALES TAX	DFT0001755	08/26/2026	2,355.14
INV0003724	RC - JULY SALES TAX	DFT0001755	08/26/2026	2,527.76
INV0003724	LS - JULY SALES TAX	DFT0001755	08/26/2026	999.95
INV0003724	SOCCER - JULY SALES TAX	DFT0001755	08/26/2026	153.74
INV0003724	AC - JULY SALES TAX	DFT0001755	08/26/2026	1,026.40
INV0003724	WATER - JULY SALES TAX	DFT0001755	08/26/2026	9,028.66
INV0003724	SEWER - JULY SALES TAX	DFT0001755	08/26/2026	2,746.81
INV0003724	ST WATER - JULY SALES TAX	DFT0001755	08/26/2026	626.57
Vendor 027060 - TREASURER OF IOWA Total:				19,465.03
Vendor: 036493 - TREVIPAY - WALMART				
INV0003761	PD - BLEACH	DFT0001776	09/03/2026	35.28
INV0003761	PD - BATTERIES & BROOM	DFT0001776	09/03/2026	53.45
INV0003761	PD - PHONE CASE	DFT0001776	09/03/2026	36.45
INV0003761	PD - BATTERIES	DFT0001776	09/03/2026	9.12
INV0003761	GARAGE - CLEANING SUPPLIES	DFT0001776	09/03/2026	29.62
INV0003761	RC - SUPPLIES	DFT0001776	09/03/2026	19.59
Vendor 036493 - TREVIPAY - WALMART Total:				183.51
Vendor: 028814 - VAN METER COMPANY				
S014564692.001	AC - MOTER OVERLOAD LIFT S...			414.05
S014564692.003	AC - CONNECTOR RETURNED			-58.26
S014601388.001	CBD - REPLACEMENT LAMPS			747.84
S014601388.002	CBD - REPLACEMENT LAMPS			187.35
Vendor 028814 - VAN METER COMPANY Total:				1,290.98
Vendor: 029010 - VEENSTRA & KIMM INC.				
27366-34	WW DIGESTER & VLR ENG			1,240.13
27367-15	BLDG - JULY INSPECTIONS			2,390.59
Vendor 029010 - VEENSTRA & KIMM INC. Total:				3,630.72
Vendor: 029013 - VERIZON BUSINESS				
6151774946	PD - CELL PHONES & AIR CAR...	137514	09/02/2026	651.93
6151774946	FD - CELL PHONES	137514	09/02/2026	26.94
6151774946	BLDG - CELL PHONES	137514	09/02/2026	11.54
Vendor 029013 - VERIZON BUSINESS Total:				690.41

COUNCIL CLAIMS 9-14-2026

Payment Dates: 8/25/2026 - 9/14/2026

Payable Number	Description (Item)	Payment Number	Payment Date	Amount
Vendor: 002468 - VFW				
INV0003768	CITY HALL - US & IA FLAGS			315.00
Vendor 002468 - VFW Total:				315.00
Vendor: 036581 - WENDLER INC				
INV0003773	WATER NW PRESSURE ZONE ...			205,455.80
Vendor 036581 - WENDLER INC Total:				205,455.80
Vendor: 036593 - WILLIAM SMITH				
INV0003731	GC - REFUND GOLF MEMBERS...			333.36
INV0003731	GC - REFUND GOLF MEMBERS...			353.36
Vendor 036593 - WILLIAM SMITH Total:				686.72
Vendor: 003414 - WITTROCK SOLUTIONS				
1262	RC - FITNESS EQUIPMENT REP...			1,971.75
Vendor 003414 - WITTROCK SOLUTIONS Total:				1,971.75
Vendor: 003970 - WORLDWIDE EXPRESS				
260823W003519	RC - FREIGHT W/E 8/23/2026	137492	08/27/2026	25.97
260823W003519	AC - FREIGHT W/E 8/23/2026	137492	08/27/2026	25.97
260823W003519	WATER - FREIGHT W/E 8/23/2...	137492	08/27/2026	30.66
260830W004125	WATER - POSTAGE & FREIGHT	137512	09/02/2026	30.73
260906W002896	WATER - FREIGHT W/E 9/9/20...	137520	09/09/2026	30.81
260906W002896	WW- FREIGHT W/E 9/9/2026	137520	09/09/2026	30.48
Vendor 003970 - WORLDWIDE EXPRESS Total:				174.62
Vendor: 036497 - XPLORE PAY				
INV0003719	PARKS - JULY ONLINE CC PRO...	DFT0001754	08/26/2026	7.86
INV0003719	RC - JULY ONLINE CC PROCESS...	DFT0001754	08/26/2026	36.65
INV0003719	LS - JULY ONLINE CC PROCESS...	DFT0001754	08/26/2026	397.50
INV0003719	AC - JULY ONLINE CC PROCESS...	DFT0001754	08/26/2026	21.19
INV0003720	AC - JULY CC PROCESSING FEES	DFT0001758	08/26/2026	244.00
INV0003721	RC - JULY IN-OFFICE CC PROCE...	DFT0001759	08/26/2026	283.84
INV0003721	LS - JULY IN-OFFICE CC PROCE...	DFT0001759	08/26/2026	13.07
INV0003721	AC - JULY IN-OFFICE CC PROCE...	DFT0001759	08/26/2026	10.59
Vendor 036497 - XPLORE PAY Total:				1,014.70
Vendor: 000386 - ZIMCO SUPPLY CO				
INV-12561	PARKS - GRASS SEED			660.00
INV-12565	CEMETERY - GRASS SEED			220.00
INV-12858	PARKS - CRABGRASS KILLER & ...			489.50
INV-13187	GC - HERBICIDE			3,346.95
Vendor 000386 - ZIMCO SUPPLY CO Total:				4,716.45
Grand Total:				2,297,462.20

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	268,288.16	135,673.32
010 - HOTEL/MOTEL TAX	10,502.21	502.21
110 - ROAD USE TAX FUND	378,991.68	331,259.43
121 - LOCAL OPTION SALES TAX	100.00	100.00
301 - C.P. - EQUIPMENT PURCHASE	887.65	0.00
303 - C.P. - AIRPORT	63,143.25	63,143.25
304 - C.P. - STREETS	918,119.62	0.00
316 - C.P. - UTILITY FUND	9,941.25	0.00
600 - WATER UTILITY FUND	28,458.82	22,347.00
602 - WATER UTILITY CAP. IMP.	388,659.23	0.00
610 - SEWER UTILITY FUND	17,804.97	12,430.03
612 - SEWER UTILITY CAP. IMP.	146,619.08	0.00
620 - STORM WATER UTILITY	626.57	626.57
850 - MEDICAL INSURANCE FUND	65,319.71	65,319.71
Grand Total:	2,297,462.20	631,401.52

Gross Payroll \$260,108.43

MEMO TO: Aaron Kooiker, City Manager *AK*
FROM: Laura Schaefer, City Clerk/Finance Director *LS*
DATE: September 8, 2026
SUBJECT: Infill Housing Incentive Application

The City of Carroll received one Infill Housing Incentive application:

Applicant:	Sam & Marilyn Barta
Property Location:	1529 Woodland Drive
Estimated Building Value:	\$350,000

This is the first application of the next ten incentives to be funded by Local Option Sales Tax (LOST) funds for FY 2026/2027.

RECOMMENDATION: City Council consideration and approval of the requested Infill Housing Incentive application for Sam & Marilyn Barta (1529 Woodland Drive).

APPLICATION FOR CITY OF CARROLL HOUSING INCENTIVE PROGRAM

Please type or print

Property address: 1529 WOODLAND DRIVE

Legal Description or Parcel Number: LOT 10, BLOCK 5
NORTHRIDGE FOURTH SUBDIVISION, PHASE 3

Applicant: SAM & MARILYN BARTA

Address: 1023 E. 11TH ST.

City: CARROLL State: IA.

Phone: 712-790-9274

Current Property Value (from assessor's records)

Land: \$ 49,250 Building(s): \$ 0

Brief Description of Project: NEW HOUSE

Estimated Cost of Actual Building Improvements: \$ 350,000

Start Date: 8-25-26

Estimated or Actual Completion Date: 4-1-27

Note: No change may be made once an application is approved without approval of the Carroll City Council.

Acknowledgments:

A copy of the building permit is attached.

The property to which improvements are made conform to all applicable city codes.

The applicant certifies that all information in this application and all information provided in the support of this application is given for the purpose of obtaining a housing incentive from the City of Carroll and is true and complete to the best of the applicant's knowledge. The applicant acknowledges that no incentive will be received unless it is approved by the Carroll City Council. The applicant understands and acknowledges the rules of the Program and acknowledges that incentive eligibility is subject to the Program rules.

Applicant's Signature: Marilyn Banta Date Signed: 8/24/26

City Council Action:

_____ Approved Date: _____

_____ Disapproved Date: _____

Reason for disapproval: _____

CITY OF CARROLL

BUILDING PERMIT

THIS FORM WAS PRINTED ON: 8/25/2026

PERMIT #: 260242

DATE ISSUED: 8/25/2026

PROJECT ADDRESS: 1529 WOODLAND DRIVE
LOCATION: 1529 WOODLAND DRIVE
SUBDIVISION:

LOT #:
BLK #:

ISSUED TO: SAM BARTA
ADDRESS: 1023 E 11TH ST
CITY: CARROLL
STATE: IA
ZIP: 51401-3910
PHONE:

CONTRACTOR: SAM BARTA
ADDRESS: 1023 E 11TH ST
CITY: CARROLL
STATE: IA
ZIP: 51401-3910
PHONE:

VALUATION: \$ 380,000.00
WORK: RESIDENTIAL NEW
PROP. USE:
ARCHITECT:

SQ FT 0.00
ZONE ORD:
OCCP TYPE:
CLASSWORK:

FEE CODE
BL ISSUE
CONST WTR

DESCRIPTION
BUILDING ISSUE FEE
CONSTRUCTION WATER

AMOUNT
\$1,141.00
\$ 47.00

TOTAL \$1,188.00

NOTES:

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 120 DAYS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

(APPROVED BY)

DATE

DATE



627 N Adams Street
Carroll, IA 51401

phone: (712) 792-1000 | fax: (712) 792-0139 | website: www.cityofcarroll.com

MEMO TO: Aaron Kooiker, City Manager

A handwritten signature in blue ink, appearing to be 'AK', is written over the name Aaron Kooiker.

FROM: Randall M. Krauel, Director of Public Works

Handwritten initials 'RMK' in blue ink.

DATE: September 9, 2026

SUBJECT: Utility Trailer Purchase

Price quotations have been received for the purchase of a utility trailer for primary use in the Street Division. The price quotations are as follows:

No Ramp Trailers	\$16,368.42
Four Degree Trailer Company	\$26,290.00

The trailer is a no ramp or lo-riser with an electric/hydraulic lifting device.

The current Budget includes \$22,000.00 for the purchase of the trailer.

RECOMMENDATION: Mayor and City Council consideration of approval of purchase of a utility trailer from No Ramp Trailers at their quoted price of \$16,368.42.

RMK:ab



Police Department
112 East 5th Street
Carroll, IA 51401

PHONE: (712) 792-3536 | FAX: (712) 792-8088 | EMAIL: police@cityofcarroll.com

MEMO TO: Aaron Kooiker, City Manager

A handwritten signature in blue ink, appearing to be 'AK', is written over the name Aaron Kooiker.

FROM: Brad Burke, Chief of Police

A handwritten signature in blue ink, appearing to be 'BB', is written over the name Brad Burke.

DATE: September 9, 2026

SUBJECT: Carroll City Ordinance Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations, First Reading

Changes have been made as suggested during the last meeting to include what requirements are needed for passengers and the addition of regulations for Class 3 Low-Speed Electric Bicycles matching State of Iowa Code.

Again, this agenda item is intended to provide the City Council an opportunity to review and discuss the proposed changes or to begin to move the ordinance forward.

RECOMMENDATION: Council consideration of the following:

- Approval of the first reading of Chapter 76 Amendment – Bicycles and Personal Transportation Devices Regulations

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF CARROLL, IOWA, BY REPEALING CHAPTER 76 PERTAINING TO BICYCLE REGULATIONS

BE IT ENACTED by the City Council of the City of Carroll, Iowa:

SECTION 1. CHAPTER MODIFIED. Chapter 76 of the Code of Ordinances of the City of Carroll, Iowa, is repealed and the following adopted in lieu thereof:

CHAPTER 76

BICYCLES AND PERSONAL TRANSPORTATION DEVICES

76.01 PURPOSE.

The purpose of this Chapter is to set forth regulations for operating bicycles, scooters, electric scooters and other micromobility devices on the city's streets, sidewalks, and multi-use trails. (*Code of Iowa, Sec. 321.236[10]*)

76.02 DEFINITIONS.

1. "Bicycle" means either of the following: (1) A device having up to four wheels and having at least one saddle or seat for the use of a rider which is propelled by human power. (2) A low-speed electric bicycle.

(Code of Iowa, Sec. 321.1[40.c.])

2. "Electric scooter" means a device weighing less than one hundred pounds that is equipped with two or three wheels, handlebars, and an electric motor, and which is solely powered by the rider or by an electric motor capable of propelling the device without additional propulsion supplied by the rider, at a maximum speed on a paved level surface of no more than twenty miles per hour, or both.
3. "Low-speed electric bicycle" means a device having a saddle or seat for the use of a rider, up to four wheels, equipped with fully operable pedals, and an electric motor of less than seven hundred fifty watts that meets the requirements of one of the following classes:
 - a) "Class 1 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty miles per hour or more
 - b) "Class 2 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used exclusively to propel the bicycle and that is not capable of providing assistance when the bicycle reaches a speed of twenty miles per hour or more
 - c) "Class 3 low-speed electric bicycle" means a low-speed electric bicycle equipped with a motor that may be used to provide assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches a speed of twenty-eight miles per hour or more.
4. "Micromobility device" means a mobility device under one hundred fifty pounds, which may be equipped with an electric motor for assistance or sole propulsion, designed for conveying the operator, with speeds of less than twenty miles per hour.

5. "Multi-use trail" means a way or place for the use and travel of bicycles, pedestrians, or other authorized conveyances, the use of which is controlled by the city, as approved by resolution by the city council, and no multi-use trail shall be considered as a street or highway.

76.03 TRAFFIC CODE APPLIES.

1. Every person riding a bicycle, electric scooter, or other micromobility device upon a roadway or in a bicycle lane shall be granted all of the rights and shall be subject to all of the duties applicable to the driver of a vehicle by the laws of the State declaring rules of the road applicable to vehicles or by the Traffic Code of the City applicable to the driver of a vehicle, except as to those provisions that by their nature can have no application. Bicycles, electric scooters, or other micromobility devices are not subject to registration, licensure, titling, inspection, and proof of financial liability coverage provisions of Code of Iowa, Chapter 321. Riders of bicycles, electric scooters, or other micromobility devices are not required to have possession of a driver's license or permit. Whenever such person dismounts from a bicycle, the person shall be subject to all regulations applicable to pedestrians.

(Code of Iowa, Sec. 321.234[2, 5])

76.04 RESPONSIBLE RIDING

1. Double Riding Restricted. No bicycle, electric scooter, or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped. Features for passengers shall include a seat and passenger foot support at a minimum. This does not apply to the use of a bicycle or electric scooter in a parade authorized by proper permit from local authorities.
2. A person propelling a bicycle shall not ride other than astride a permanent and regular seat attached thereto. No bicycle, electric scooter, or micromobility device shall be used to carry more persons at one time than the number for which it is designed and equipped.

(Code of Iowa, Sec. 321.234[3 and 4])

3. Speed. A person shall not operate a bicycle, electric scooter, or micromobility device at a speed greater than is careful and prudent at a rate of speed no greater than is reasonable and proper under the conditions existing at the point of operation, taking into account the surroundings and environment, such as inclement weather, infrastructure conditions, and grade.
4. Control of bicycle, electric scooter, or micromobility device. The operator shall keep the device under directional, speed, and stopping control at all times.
5. Improper riding. No person shall operate a bicycle, electric scooter, or micromobility device in an irregular or reckless manner so as to disregard the safety of the operator, others, or property.
6. Right of way. Riders of electric scooters, low speed electric bicycles, and micromobility devices shall yield right of way to pedestrians, human-powered bicycles, and other human-powered conveyances. Riders of bicycles shall yield right of way to pedestrians.
7. Emerging from an Alley or Driveway. The operator of a bicycle, electric scooter, or micromobility device emerging from an alley, driveway or building shall, upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right-of-way to all pedestrians approaching on said sidewalk or sidewalk area, and upon entering the roadway shall yield the right-of-way to all vehicles approaching on said roadway.

(Code of Iowa, Sec. 321.353)

8. Towing. It is unlawful for any person riding upon any bicycle, electric scooter, or micromobility device to attach the device or themselves to any moving motor vehicle by tow rope, hand grip or

otherwise. This section shall not prohibit attaching a trailer to a bicycle or electric scooter that is designed to accommodate such a device.

9. Carrying articles. No person operating a bicycle shall carry any package, bundle or article that prevents the rider from keeping at least one hand upon the handlebars.
10. A person under the age of sixteen shall not operate a class 3 low-speed electric bicycle. A person under the age of sixteen may ride as a passenger on a class 3 low-speed electric bicycle in compliance with Iowa Code section 321.234, subsection 4.

(Code of Iowa, Sec. 321.235B)

76.05 RIDING ON SIDEWALKS

The following provisions apply to riding bicycles, electric scooters, and micromobility devices, on sidewalks.

1. Central Business District. No person shall ride a bicycle, electric scooter or micromobility device upon any sidewalk between Seventh Street to Third Street and Carroll Street to Clark Street.
2. Other locations. When signs are erected on any sidewalk or roadway prohibiting the riding of bicycles, electric scooters, or micromobility devices thereon by any person, no person shall disobey the signs.
3. Yield Right-of -Way. Whenever any person is riding a bicycle, electric scooter, or micromobility device upon a sidewalk, such person shall yield the right-of-way to any pedestrian.

76.06 PARKING

No person shall park a bicycle, electric scooter, or other micromobility device upon a street other than upon the roadway against the curb or upon the sidewalk in a rack to support the bicycle or against a building or at the curb, in such a manner as to afford the least obstruction to pedestrian traffic.

76.07 EQUIPMENT REQUIREMENTS

1. Every bicycle shall be equipped with a lamp on the front exhibiting a white light, between sunset and sunrise, visible from a distance of at least three hundred feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of three hundred feet to the rear; except that a red reflector may be used in lieu of a rear light. A peace officer riding a police bicycle is not required to use either front or rear lamps if duty so requires.

(Code of Iowa, Sec. 321.397)

2. Every electric scooter or micromobility device shall be equipped with a lamp on the front exhibiting a white light, between sunset and sunrise, visible from a distance of at least three hundred feet to the front and with a lamp on the rear exhibiting a red light visible from a distance of three hundred feet to the rear; except that a red reflector may be used in lieu of a rear light. Equivalent equipment such as headlamps and red-light attachments to the head, back, arm, or leg may be used in lieu of a lamp on the front and a red light on the rear of the device.
3. Brakes Required. Every device shall have a mechanism which will enable the operator to bring the device to a complete stop within a safe distance.
4. A device shall not be equipped with and a person shall not use upon such device any siren or whistle. This shall not apply to bicycles ridden by peace officer in the line of duty.

(Code of Iowa, Sec. 321.434)

5. A class 3 low-speed electric bicycle shall not be operated unless it is equipped with a speedometer that displays its speed in miles per hour

(Code of Iowa, Sec. 321.235B)

76.08 VIOLATIONS

Violations of any provision of this chapter shall constitute a simple misdemeanor punishable by the imposition of a fine of \$105.00 and any applicable surcharge and costs.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the ____ day of _____, 2026, and approved this ____ day of _____, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

Gerald H. Fleshner, Mayor

ATTEST:

Laura A. Schaefer, City Clerk

First Reading: _____

Second Reading: _____

Third Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the ____ day of _____, 2026.

Laura A. Schaefer, City Clerk

MEMO TO: Aaron Kooiker, City Manager *AK*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: September 09, 2026

SUBJECT: Water System Pressure Zone Improvements
Group A – Distribution System
• Certificate of Completion

The contractor, McCarthy Trenching, LLC, has completed construction of the Water System Pressure Zone Improvements: Group A – Distribution System. The date of construction completion was August 12, 2026. The contract required date of completion is December 31, 2026. The final construction cost is \$1,104,079.63 compared to a contract cost of \$1,175,720.60.

RECOMMENDATION: Mayor and City Council consideration of passage and approval of the Resolution accepting the Certificate of Completion for the Water System Pressure Zone Improvements: Group A – Distribution System.

RMK:ab

attachments (3)

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE CERTIFICATE OF COMPLETION FOR THE WATER SYSTEM PRESSURE ZONE IMPROVEMENTS: GROUP A – DISTRIBUTION SYSTEM.

WHEREAS, on November 24, 2025, the City Council authorized and accepted a Contract with McCarthy Trenching, LLC for the construction of public improvements described as Water System Pressure Zone Improvements: Group A – Distribution System; and,

WHEREAS, McCarthy Trenching, LLC has completed the construction of the public improvements; and,

WHEREAS, the City Council has determined that acceptance of the Certificate of Completion for the public improvement is in the best interest of the City and the residents thereof.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carroll, Iowa, that the Certificate of Completion for the Water System Pressure Zone Improvements: Group A – Distribution System is accepted and the Mayor is authorized and directed to sign the Certificate on behalf of the City.

Passed and approved by the Carroll City Council this 14th day of September, 2025.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

CITY OF CARROLL

CERTIFICATE OF COMPLETION

PROJECT: **WATER SYSTEM PRESSURE ZONE IMPROVEMENTS: Group A Distribution System**
OWNER: City of Carroll, Iowa OWNER'S Contract No.: Resolution No. 25-63
CONTRACTOR: McCarthy Trenching, LLC.
ENGINEER: JEO Consulting Group, Inc.

DATE OF COMPLETION: August 12, 2026

This Certificate of Completion applies to all Work under the Contract Documents.

To: City of Carroll, Iowa
And To: McCarthy Trenching, LLC.

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be complete in substantial compliance with the Contract Documents.

A Deficiency List of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the Deficiency List shall be completed or corrected by CONTRACTOR by October 14, 2026

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows: See Specifications.

The following documents are attached and made part of this Certificate:
Site Punch List

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

JURISDICTIONAL ENGINEER issue this Certificate of Completion on: September 9, 2026.

City of Carroll, Iowa

By: _____
Randall M. Krauel, City Engineer

CONTRACTOR accepts this Certificate of Completion on: _____
McCarthy Trenching, LLC.

By: _____
(Authorized Signature)

OWNER accepts this Certificate of Completion on September 14, 2026.

City of Carroll, Iowa

By: _____
Gerald H. Fleshner, Mayor

SITE PUNCH LIST Items to be Completed or Corrected

PROJECT: **WATER SYSTEM PRESSURE ZONE IMPROVEMEENTS: Group A - Distribution System**

OWNER: City of Carroll, Iowa

OWNER'S Contract No.: Resolution No. 25 - 63

CONTRACTOR: McCarthy Trenching, LLC.

ENGINEER: JEO Consulting Group, Inc.

<u>Location</u>	<u>Description</u>	<u>Date Completed</u>
Sta. 10+00±, Rt. SE-N. West St. & Applewood Dr.	Fill and seed	
Sta. 15+50± 21st St. & N. West St.	Tracer wire not continuous	
Sta. 33+50±, Rt. SW-W. 17th St. & Simon Ave.	Overseed at 1623 Simon Ave.	
Sta. 35+00±, Rt. SE-HWY 71 & W. 19th St.	Overseed at 1019 W. 19th St.	
SE-W. 16th St. & Quint Ave.	Overseed at 637 W. 16th St.	
PRV #1. PRV #2	Provide manufacturer/representative operation and maintenace training to owner personnel.	
All locations	Provide Operation and Maintenance Manuals pursuant to Special Provisions paragraph 119.	

SITE PUNCH LIST

Items to be Completed or Corrected

PROJECT: **WATER DISTRIBUTION MAIN REPLACEMENTS - 2020**

OWNER: City of Carroll

OWNER'S Contract No.: Resolution #20-29

CONTRACTOR: King Construction

ENGINEER: JEO Consulting Group, Inc.

Location	Description	Date Completed
Whitney Street	2. Adjust stop and valve boxes to grade	06-02-21
Whitney Street	3. Reseeding	
	a. 109 S. Whitney	11-01-21
	b. 119 S. Whitney, around FH	11-01-21
	c. Northeast corner of 1st St. & Whitney	11-01-21
	d. Northeast corner of Crawford and Bluff	11-01-21
Court Street	1. Adjust stop and valve boxes to grade	06-02-21
Court Street	2. Reseeding	
	a. Northeast corner of Bluff and Court	11-01-21
	b. 203 S. Court, west side	11-01-21
	c. 208 S. Court	11-01-21
	d. 215 S. Court	11-01-21
	e. 227 S. Court	11-01-21
East Street	1. Rose Thomas, 214 N. East	
	a. Pick up rocks, clumps in yard	06-02-21
	b. Sidewalk repair, 2 panels	08-30-21
East Street	2. Adjust FH at 2nd St. to grade	06-02-21
East Street	3. Adjust stop and valve boxes to grade	06-02-21
East Street	4. 220 N. East - Replace pavers or construct sidewalk	08-30-21
East Street	5. 226 N. East - Replace pavers or construct sidewalk	08-30-21
East Street	6. Reseeding	
	a. 213 N. East, south end	11-01-21
	b. 214 N. East	11-01-21
	c. 220 N. East	11-01-21
	d. 221 N. East	11-01-21
	e. 226 N. East	11-01-21

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager



DATE: September 8, 2026

SUBJECT: Carroll Children's Museum Funding Request

The Carroll Children's Museum is applying for the Iowa Economic Development Authority (IEDA) Community Attraction and Tourism (CAT) Grant to purchase the space they are currently occupying at 515 N Adams Street, Suite #223 (Westgate Mall). The Grant request is for \$100,000. The Carroll Children's Museum is requesting \$50,000 from the City as a requirement of the CAT Grant application to show local support. The City's commitment is contingent upon approval of the IEDA CAT Grant being awarded.

The Carroll Children's Museum has launched a \$400,000 capital campaign to purchase that space. Owning the facility will eliminate lease uncertainty, reduce long term operating costs, allow us to make permanent investments in the exhibit and programming

If the Grant is awarded, City staff recommend using Hotel/Motel funds for this request which aligns with the purpose of those funds to be focused on tourism. This is an opportunity to use some of these funds towards tourism generation.

RECOMMENDATION: Council discussion and approval of the Resolution Providing Matching Funds of \$50,000 from the Hotel/Motel Fund for the Iowa Economic Development Authority Community Attraction and Tourism Grant for the Carroll Children's Museum contingent upon the grant being awarded.

RESOLUTION NO. _____

**A RESOLUTION PROVIDING MATCHING FUNDS FOR
A COMMUNITY ATTRACTION AND TOURISM GRANT
FOR THE CARROLL CHILDREN'S MUSEUM**

WHEREAS, the Carroll Children's Museum is applying for the Iowa Economic Development Authority (IEDA) Community Attraction and Tourism (CAT) Grant to purchase the space located at 515 N Adams Street, Suite #223, Carroll, Iowa.

NOW, THEREFORE, BE IT RESOLVED that the City of Carroll supports the grant application to IEDA for CAT Grant funding for the Carroll Children' Museum; and

BE IT FURTHER RESOLVED that the City agrees to participate with a financial match in the amount of \$50,000 contingent upon the Carroll Children's Museum receiving a CAT grant.

PASSED AND APPROVED by the Carroll City Council this 14th day of September, 2026.

CITY COUNCIL OF THE
CITY OF CARROLL, IOWA

By: _____
Gerald H. Fleshner, Mayor

ATTEST:

By: _____
Laura A. Schaefer, City Clerk

Capital Campaign — Funding Commitment Request

Presented to:
Carroll City Council
City of Carroll, Iowa

About Carroll Children's Museum

The Carroll Children's Museum is a hands-on learning destination serving children and families in the City of Carroll, across Carroll County and the surrounding region. Located in the Westgate Mall, the museum provides interactive exhibits, educational programming, and community events that enrich early childhood development and make learning accessible to all families regardless of income. The museum has become a cornerstone of Carroll's family-friendly identity and a meaningful driver of foot traffic and community activity in the region.

Our Capital Campaign: Securing a Permanent Home

The Carroll Children's Museum has launched a \$400,000 capital campaign to purchase the space we currently occupy at Westgate Mall. Owning our facility will eliminate lease uncertainty, reduce long-term operating costs, and allow us to make permanent investments in exhibits and programming, ensuring the museum's presence in Carroll for generations to come. Purchasing our space is not just a real estate transaction, it is a commitment to the long-term vitality of Carroll's children, families, and cultural identity.

Iowa Economic Development Authority — CAT Grant

We are applying to the Iowa Economic Development Authority (IEDA) Community Attraction and Tourism (CAT) Grant program for \$100,000 toward our capital campaign. The CAT Grant is designed to support projects that attract visitors, strengthen communities, and enhance quality of life in Iowa.

A criteria requirement of the CAT Grant application is local commitment. IEDA requires projects to have secured or been pledged matching funds from local government partners. Your commitment to this campaign directly qualifies us to apply for this significant grant.

Our Request

We respectfully request that the City of Carroll commit \$50,000 to the Carroll Children's Museum Capital Campaign, contingent upon our receipt of the IEDA CAT Grant award.

This is a no-risk commitment: the City's funds would only be called upon if the museum successfully receives the IEDA grant. If the grant is not awarded, no City funds would be expended.

Capital Campaign Funding Summary

Funding Source	Amount	Status
IEDA CAT Grant	\$100,000	Pending
City of Carroll (requested)	\$50,000	Contingent on IEDA
Carroll County (requested)	\$10,000	Contingent on IEDA
Additional Campaign Sources	\$240,000	\$137,000
Total Project Cost	\$400,000	Campaign Goal

Why This Investment Matters

The Carroll Children's Museum serves thousands of children and families each year. Owning our space secures the museum's mission for the long term and protects the city's existing investment in a vibrant downtown. A permanent museum supports Carroll's reputation as a great place to raise a family, attracts visitors from surrounding communities, and contributes to the economic health of Westgate Mall and the broader Carroll business community.

The Association of Children's Museums counts roughly 460 member museums across all 50 states, against about 19,000 incorporated towns and cities in the US. Most children's museums cluster in metro areas or cities with populations well above 50,000, since they typically need a big enough donor base, school-group pipeline, and visitor volume to cover operating costs (paid staff, exhibit maintenance, insurance).

Towns with a population around 10,000 that support one are outliers, and the examples that exist tend to share a specific profile: they're the only such museum for a wide radius (drawing visitors from an entire rural county or region, not just the town itself), they often started small with a traveling "museum without walls" exhibit for years before ever opening a physical building. The North Country Children's Museum in Potsdam, NY (metro population in the 10,000 range) is a well-documented case: it took from 2012 to 2018 to go from concept to opening, and raised over \$1 million from a low-income rural community specifically because there was no other children's museum within a two-hour drive.

From concept to opening of Carroll Children's Museum took just 11 months. In February 2023, we found a space in the Westgate Mall that had sat vacant for two years, and by December 4, 2023, we opened our doors with 10 exhibits in a single room. Today we've doubled that: 20 exhibits across two rooms. None of this would have been possible without the generous sponsorships from businesses and individuals in Carroll who believe in what a children's museum means for this community.

Children's Museums in Iowa

Museum	City	City Population	Distance from Carroll
Des Moines Children's Museum	Des Moines, Iowa	212,086	1 hour 37 minutes
Felix Adler Children's Discovery Center	Clinton, Iowa	24,000	4 hours 6 minutes
LaunchPAD	Sioux City, Iowa	86,101	1 hour 52 minutes
Family Museum	Bettendorf, Iowa	40,710	3 hours 55 minutes
Iowa Children's Museum	Coralville, Iowa	99,000	3 hours 1 minute

Requested Action

We ask the Carroll City Council to pass a resolution committing \$50,000 to the Carroll Children's Museum Capital Campaign, contingent upon receipt of the IEDA CAT Grant award. We would be grateful for this commitment in the form of a letter or formal resolution to accompany our IEDA application.

We welcome the opportunity to present to the Council, answer questions, and provide any additional information needed. Thank you for your continued partnership and your commitment to the children and families of Carroll.

Marcie Hircock, Executive Director
carrollchildrensmuseum@gmail.com
515-520-9084

Amy Schumacher, Executive Director
carrollchildrensmuseum@gmail.com
515-689-6936

MEMO TO: Aaron Kooiker, City Manager 
FROM: Dan Hannasch, Fire Chief 
DATE: September 10, 2026
SUBJECT: Infill Housing Incentive Program Extension Request

A building permit was issued to Hayworth Enterprises on March 17, 2025, for a home currently under construction at 444 Deer Creek Lane. On March 24, 2025, the City Council approved an Infill Housing Incentive for the project.

According to the Infill Housing Incentive Program (revised February 24, 2025), construction, or the issuance of a Certificate of Occupancy, must be completed within 18 months of the issuance of the building permit. Based on this requirement, the incentive is scheduled to expire on September 17, 2026.

The contractor is requesting a 30-day extension, through October 16, 2026, to complete the remaining construction. The outstanding work consists of several minor, but essential items, in the bathroom, mechanical room, and kitchen.

City staff has reviewed the remaining work and believes the outstanding items can reasonably be completed within the requested 30-day extension. The home is being constructed by an individual builder who is performing the majority of the construction work himself, which has contributed to the project requiring additional time for completion.

RECOMMENDATION: Council discussion and approval of a 30 day extension for the Infill Housing Incentive approved for 444 Deer Creek Lane (Hayworth Enterprises).

MEMO TO: Aaron Kooiker, City Manager *AK*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: September 9, 2026

SUBJECT: Water High Service Pump No. 1 Replacement
• Change Order No. 2

During construction of the Water High Service Pump No. 1 Replacement, it was determined to remove the constant pressure mode of operation of the variable frequency motor drive. That removal eliminates work required to implement new programming into the existing control system.

A contract deduction of \$1,500.00 has been proposed by the Contractor to eliminate the new programming. The deduction represents time originally included in the bid for the programming. A proposed Change Order No. 2, copy attached, has been prepared to include the deduction.

The impact of proposed Charge Order No. 2 on the Contract Price is as follows:

Original Contract Price	\$448,000.00
Charge Order No. 1	\$ 11,333.75
Proposed Change Order No. 2	\$(1,500.00)
Contract Price w/ Change Orders	\$457,833.75

RECOMMENDATION: Mayor and City Council consideration of authorization of Change Order No. 2 to the Water High Service Pump No. 1 Replacement Contract in the amount of \$1,500.00 deduction.

RMK:ab

attachment

CHANGE ORDER NO.: 2

Owner: **City of Carroll** Owner's Project No.: **24-05**
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **211728.00**
 Contractor: **KING CONTRACTING LLC** Contractor's Project No.: **N/A**
 Project: **Water High Service Pump No. 1 Replacement 2024**
 Contract Name: **Water High Service Pump No. 1 Replacement 2024**
 Date Issued: _____ Effective Date of Change Order: _____

The Contract is modified as follows upon execution of this Change Order:

Description:

With planned future controls upgrades, and the additional work required to implement new programming into the existing control scheme, it was determined to remove the Constant Pressure mode of operation from the project. This mode of operation will be implemented when the control panel is replaced with new at a later date. This deduct is representative of the time included in the contractor's bid to implement this scheme originally.

Attachments:

None

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$	448,000.00	Group A Work Completion	June 1, 2025
		Group B Work Completion	December 31, 2024
Net change from previously approved Change Orders:		Net change from previously approved Change Orders:	
\$	11,333.75	Group A Work Completion	365
		Group B Work Completion	456
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$	459,333.75	Group A Work Completion	June 1, 2026
		Group B Work Completion	April 1, 2026
Net change for this Change Order:		Net change for this Change Order:	
\$	(1,500.00)	Group A Work Completion	0
		Group B Work Completion	0
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$	457,833.75	Group A Work Completion	June 1, 2026
		Group B Work Completion	April 1, 2026

Recommended by Engineer (if required)

Authorized by Owner

By: _____

Title: Steve Locke, Project EngineerDate: 7/9/2026

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: _____

Title: PMDate: 7-9-26

MEMO TO: Aaron Kooiker, City Manager *AK*

FROM: Randall M. Krauel, Director of Public Works *RMK*

DATE: September 9, 2026

SUBJECT: Asphalt Street Patching

A portable asphalt plant has been located in Sac County to perform asphalt paving work in that area. The location of the plant has provided an opportunity for contracting asphalt patching in the City with a reasonable material haul distance.

Ten Point Construction has been requested to determine availability and provide a cost estimate to complete patching in the City. Several street locations totaling 1,027 square yards have been identified as asphalt surface patch locations. Ten Point Construction has provided an estimate of cost of \$46,522.44 to patch the 1,027 square yards. Final costs would be based on final measured quantities.

The current Budget includes \$5,000.00 designated for contract patching. If approved, the proposal would be to amend the project cost into the current Budget from the Road Use Tax Fund balance.

RECOMMENDATION: Mayor and City Council consideration of authorization of Ten Point Construction to perform asphalt street patching.

RMK:ab

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager



DATE: September 2, 2026

SUBJECT: FY 2025/2026 Financial Summary

Honorable Mayor and Council,

It is my pleasure to present to you the City's end-of-year financial report. As I put this report together, I think there are a couple of things that are important to keep in mind. First, our city employees work hard every day to provide the services our citizens expect. And second, we must remember that the money we are spending is not our money, it is the taxpayers' money. Over a year and a half ago, when we put this budget together, our goal was very simple: **provide the services our citizens expect without increasing the cost to our taxpayers.** I believe the results of this past fiscal year show that we did a very good job accomplishing that goal.

General Fund

As you know, the General Fund is where most of our city services are provided. This past year, we budgeted approximately **\$9.83 million** for Public Safety, Public Works, Health and Human Services, Culture and Recreation, Community and Economic Development, and General Government. Overall, our departments did a very good job managing those dollars.

Public Safety

In Public Safety, Police operations utilized **95.36%** of their budget. I would encourage you to review Chief Burk's end-of-year report for more detail on the Police Department.

Our Fire Department is another area worth pointing out. The Fire Department utilized only **65% of its budget**. While there is a command vehicle that has yet to be paid for, adding in that expense leaves the Fire Department with only expending 91% of its budget. The Building Department utilized **90.3%** of its budget.

Public Works

Looking at Public Works, Road Maintenance did come in over budget. However, when you look at the other areas—including Street Construction, Street Lighting, Airport, Landfill, Public Works Administration, and City Garage—those departments all came in under budget. Overall, Public Works utilized **95.90% of its budget**.

I think that is important because it shows that while individual areas may occasionally experience unexpected costs, we are looking at the entire operation and managing the budget accordingly.

Culture and Recreation

Culture and Recreation also had a very good year financially. The Library, Historic Preservation Commission, Parks and Open Spaces, Golf Course, Leisure Services, Outdoor Aquatic Center, and Cemetery all finished below their respective budgets.

There is another positive story within those numbers. Both the **Golf Course and Recreation Center generated more revenue than we had anticipated.** That additional revenue helped offset revenue shortfalls in the Outdoor Aquatic Center and Leisure Services.

While we certainly pay attention to expenditure, we also have to look at the revenue side of the equation. Our facilities are being utilized, and in several cases, they performed better financially than we had projected.

The other General Fund Departmental areas of Community and Economic Development and General Government also finished below budget.

Other Funds

When we look outside the General Fund, we see the same overall story in several of our utility funds. The Water Utility Fund utilized **83.02%** of its budget and the Sewer Utility Fund utilized **83.89%**. The Stormwater Utility Fund was an exception, utilizing **107.65%** of its budget.

Again, there are always individual circumstances that affect these numbers, but overall, I believe our departments did a very good job managing the resources they were given.

Revenues

Now, let's talk about the other side of the financial picture: revenues. Revenues were generally up this past year. Outside of the General Fund Levy, Hotel/Motel Tax revenue was 3% higher than budgeted. Water Utility revenue was approximately **2%** higher than budgeted and Stormwater Utility revenue were approximately 17% higher. Local Option Sales Tax Fund (LOST) revenues were also approximately 13% higher.

I think there is another important point here. These numbers reflect continued economic activity in our community. When we see increases in sales tax and other revenue sources, it tells us that people are spending money and businesses are continuing to operate and grow.

Closing

So, when I step back and look at the entire financial picture, I believe the City had a **very successful financial year.** Our overall fund balances ended up higher than expected by \$264,187.

Our leadership team and department heads have remained vigilant about controlling costs and making sure we are getting the most out of every taxpayer's dollar.

Ultimately, this success belongs to our employees. Our city employees come to work every day and provide the services that make this community function. They maintain our streets, parks, water and sewer systems, recreational facilities, airport, public safety services, and all the other services our citizens rely upon. And they do that while understanding that we have a responsibility to be good stewards of the taxpayers' money.

I believe the results of this past year demonstrate **conservative budgeting and good financial management work**. At the same time, we cannot simply manage our way into the future. We must continue to look for opportunities to grow our community, expand our tax base, and make strategic investments that position Carroll for the future. That combination, **controlling what we can control today while investing wisely in tomorrow, is what will continue to make Carroll a strong and financially responsible community**.

I am very proud of the work our employees and leadership team have accomplished this past year, and I want to thank all of them for their dedication to the City of Carroll.



Carroll, IA

Budget Revenue Report Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	158,834.00	158,834.00	48,048.11	168,996.35	10,162.35	106.40%
1050 - FIRE DEPARTMENT	30,050.00	36,550.00	90.00	46,297.83	9,747.83	126.67%
1070 - BUILDING CODE ENFORCEMENT	91,500.00	91,500.00	2,435.60	131,597.79	40,097.79	143.82%
Function: 10 - PUBLIC SAFETY Total:	280,384.00	286,884.00	50,573.71	346,891.97	60,007.97	120.92%
Function: 20 - PUBLIC WORKS						
2010 - STREET CONSTRUCTION	1,000.00	1,000.00	521.55	1,295.25	295.25	129.53%
2013 - ROADWAY MAINTENANCE	20,500.00	20,500.00	0.00	11,282.98	-9,217.02	55.04%
2080 - AIRPORT	76,800.00	76,800.00	2,400.00	70,493.96	-6,306.04	91.79%
2090 - LANDFILL	627,600.00	684,600.00	59,303.79	691,938.35	7,338.35	101.07%
2901 - CITY GARAGE	800.00	800.00	500.00	500.00	-300.00	62.50%
Function: 20 - PUBLIC WORKS Total:	726,700.00	783,700.00	62,725.34	775,510.54	-8,189.46	98.96%
Function: 30 - HEALTH & SOCIAL SERVICES						
3900 - TAXI PROGRAM	15,000.00	23,400.00	1,995.00	20,330.00	-3,070.00	86.88%
Function: 30 - HEALTH & SOCIAL SERVICES Total:	15,000.00	23,400.00	1,995.00	20,330.00	-3,070.00	86.88%
Function: 40 - CULTURE & RECREATION						
4010 - LIBRARY	56,420.00	56,420.00	10,294.20	56,457.09	37.09	100.07%
4030 - PARKS & OPEN SPACES	22,000.00	65,200.00	7,461.16	29,091.60	-36,108.40	44.62%
4035 - GOLF COURSE	550,000.00	550,000.00	77,377.37	631,787.57	81,787.57	114.87%
4040 - RECREATION CENTER	410,000.00	410,000.00	40,176.89	521,462.79	111,462.79	127.19%
4042 - LEISURE SERVICES	145,000.00	145,000.00	14,233.00	93,458.98	-51,541.02	64.45%
4045 - OUTDOOR AQUATIC CENTER	125,580.00	125,580.00	43,657.26	89,057.45	-36,522.55	70.92%
4050 - CEMETERY	60,250.00	60,250.00	6,835.00	64,425.08	4,175.08	106.93%
Function: 40 - CULTURE & RECREATION Total:	1,369,250.00	1,412,450.00	200,034.88	1,485,740.56	73,290.56	105.19%
Function: 50 - COMMUNITY & ECONOMIC DVL						
5030 - HOUSING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
5040 - PLANNING & ZONING	1,000.00	1,000.00	0.00	100.00	-900.00	10.00%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	1,000.00	1,000.00	0.00	5,100.00	4,100.00	510.00%
Function: 60 - GENERAL GOVERNMENT						
6020 - FINANCIAL ADMINISTRATION	40,600.00	40,600.00	3,720.33	42,502.90	1,902.90	104.69%
6900 - GENERAL GOVERNMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Function: 60 - GENERAL GOVERNMENT Total:	40,600.00	40,600.00	3,720.33	47,502.90	6,902.90	117.00%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	1,345,030.00	1,345,030.00	1,336,244.43	1,336,244.43	-8,785.57	99.35%
9500 - GENERAL PURPOSE LEVY	4,827,162.00	4,827,162.00	46,930.80	4,837,233.49	10,071.49	100.21%
9750 - INTEREST INCOME	200,000.00	200,000.00	28,019.17	204,431.12	4,431.12	102.22%
9799 - FARMLAND RENT	3,375.00	3,375.00	0.00	3,375.00	0.00	100.00%
9900 - MISCELLANEOUS	50.00	50.00	0.00	1,797.06	1,747.06	3,594.12%
Function: 90 - OTHER ACTIVITIES Total:	6,375,617.00	6,375,617.00	1,411,194.40	6,383,081.10	7,464.10	100.12%
Fund: 001 - GENERAL FUND Total:	8,808,551.00	8,923,651.00	1,730,243.66	9,064,157.07	140,506.07	101.57%
Fund: 010 - HOTEL/MOTEL TAX						
Function: 40 - CULTURE & RECREATION						
4041 - REC CENTER - CULTURAL	5,000.00	5,000.00	2,040.00	6,450.00	1,450.00	129.00%
Function: 40 - CULTURE & RECREATION Total:	5,000.00	5,000.00	2,040.00	6,450.00	1,450.00	129.00%
Function: 90 - OTHER ACTIVITIES						
9603 - HOTEL MOTEL TAX	240,000.00	240,000.00	21,239.96	247,727.18	7,727.18	103.22%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9750 - INTEREST INCOME	10,000.00	10,000.00	7,275.18	35,432.21	25,432.21	354.32%
Function: 90 - OTHER ACTIVITIES Total:	250,000.00	250,000.00	28,515.14	283,159.39	33,159.39	113.26%
Fund: 010 - HOTEL/MOTEL TAX Total:	255,000.00	255,000.00	30,555.14	289,609.39	34,609.39	113.57%
Fund: 020 - ELECTRIC FRANCHISE						
Function: 90 - OTHER ACTIVITIES						
9604 - ELECTRIC FRANCHISE	114,000.00	114,000.00	0.00	108,146.48	-5,853.52	94.87%
9750 - INTEREST INCOME	4,000.00	4,000.00	2,702.56	12,612.09	8,612.09	315.30%
Function: 90 - OTHER ACTIVITIES Total:	118,000.00	118,000.00	2,702.56	120,758.57	2,758.57	102.34%
Fund: 020 - ELECTRIC FRANCHISE Total:	118,000.00	118,000.00	2,702.56	120,758.57	2,758.57	102.34%
Fund: 110 - ROAD USE TAX FUND						
Function: 20 - PUBLIC WORKS						
2010 - STREET CONSTRUCTION	1,461,022.00	1,461,022.00	180,180.89	1,560,567.43	99,545.43	106.81%
Function: 20 - PUBLIC WORKS Total:	1,461,022.00	1,461,022.00	180,180.89	1,560,567.43	99,545.43	106.81%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	159,174.00	159,174.00	149,027.18	149,027.18	-10,146.82	93.63%
Function: 90 - OTHER ACTIVITIES Total:	159,174.00	159,174.00	149,027.18	149,027.18	-10,146.82	93.63%
Fund: 110 - ROAD USE TAX FUND Total:	1,620,196.00	1,620,196.00	329,208.07	1,709,594.61	89,398.61	105.52%
Fund: 112 - EMP BENEFIT S.R.						
Function: 90 - OTHER ACTIVITIES						
9502 - EMPLOYEE BENEFIT LEVY	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
Function: 90 - OTHER ACTIVITIES Total:	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
Fund: 112 - EMP BENEFIT S.R. Total:	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
Fund: 121 - LOCAL OPTION SALES TAX						
Function: 50 - COMMUNITY & ECONOMIC DVL						
5030 - HOUSING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	115,878.00	115,878.00	230,728.11	230,728.11	114,850.11	199.11%
9600 - LOCAL OPTION SALES TAX	2,100,000.00	2,100,000.00	161,570.22	2,200,397.76	100,397.76	104.78%
9750 - INTEREST INCOME	50,000.00	50,000.00	27,361.39	124,702.75	74,702.75	249.41%
Function: 90 - OTHER ACTIVITIES Total:	2,265,878.00	2,265,878.00	419,659.72	2,555,828.62	289,950.62	112.80%
Fund: 121 - LOCAL OPTION SALES TAX Total:	2,265,878.00	2,265,878.00	419,659.72	2,560,828.62	294,950.62	113.02%
Fund: 125 - U.R. DOWNTOWN S.R.						
Function: 90 - OTHER ACTIVITIES						
9512 - U.R. DOWNTOWN	1,109,208.00	1,109,208.00	11,876.71	1,113,143.43	3,935.43	100.35%
9750 - INTEREST INCOME	5,000.00	5,000.00	991.07	14,242.97	9,242.97	284.86%
Function: 90 - OTHER ACTIVITIES Total:	1,114,208.00	1,114,208.00	12,867.78	1,127,386.40	13,178.40	101.18%
Fund: 125 - U.R. DOWNTOWN S.R. Total:	1,114,208.00	1,114,208.00	12,867.78	1,127,386.40	13,178.40	101.18%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK						
Function: 90 - OTHER ACTIVITIES						
9516 - UR ASHWOOD BUSINESS PARK	1,806.00	1,806.00	0.00	1,811.48	5.48	100.30%
9750 - INTEREST INCOME	10.00	10.00	12.62	31.57	21.57	315.70%
Function: 90 - OTHER ACTIVITIES Total:	1,816.00	1,816.00	12.62	1,843.05	27.05	101.49%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK Total:	1,816.00	1,816.00	12.62	1,843.05	27.05	101.49%
Fund: 132 - WESTFIELD UR SPEC REV						
Function: 90 - OTHER ACTIVITIES						
9517 - UR WESTFIELD	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
Function: 90 - OTHER ACTIVITIES Total:	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
Fund: 132 - WESTFIELD UR SPEC REV Total:	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
Fund: 135 - ROLLING HILLS SOUTH CONDO						
Function: 90 - OTHER ACTIVITIES						
9520 - U.R. ROLLING HILLS CONDOS	34,852.00	34,852.00	0.00	34,936.31	84.31	100.24%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenues by Department						
9750 - INTEREST INCOME	300.00	300.00	247.35	1,198.04	898.04	399.35%
Function: 90 - OTHER ACTIVITIES Total:	35,152.00	35,152.00	247.35	36,134.35	982.35	102.79%
Fund: 135 - ROLLING HILLS SOUTH CONDO Total:	35,152.00	35,152.00	247.35	36,134.35	982.35	102.79%
Fund: 167 - REC CENTER TRUST FUND						
Function: 40 - CULTURE & RECREATION						
4040 - RECREATION CENTER	0.00	14,740.00	0.00	14,739.38	-0.62	100.00%
Function: 40 - CULTURE & RECREATION Total:	0.00	14,740.00	0.00	14,739.38	-0.62	100.00%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	1,000.00	1,000.00	303.26	1,638.89	638.89	163.89%
Function: 90 - OTHER ACTIVITIES Total:	1,000.00	1,000.00	303.26	1,638.89	638.89	163.89%
Fund: 167 - REC CENTER TRUST FUND Total:	1,000.00	15,740.00	303.26	16,378.27	638.27	104.06%
Fund: 168 - LIBRARY TRUST FUND						
Function: 40 - CULTURE & RECREATION						
4010 - LIBRARY	5,700.00	15,700.00	25,520.00	42,634.58	26,934.58	271.56%
Function: 40 - CULTURE & RECREATION Total:	5,700.00	15,700.00	25,520.00	42,634.58	26,934.58	271.56%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	1,000.00	1,000.00	508.15	2,416.96	1,416.96	241.70%
Function: 90 - OTHER ACTIVITIES Total:	1,000.00	1,000.00	508.15	2,416.96	1,416.96	241.70%
Fund: 168 - LIBRARY TRUST FUND Total:	6,700.00	16,700.00	26,028.15	45,051.54	28,351.54	269.77%
Fund: 177 - POLICE FORFEITURE						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	250.00	250.00	0.00	1,042.00	792.00	416.80%
Function: 10 - PUBLIC SAFETY Total:	250.00	250.00	0.00	1,042.00	792.00	416.80%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	500.00	500.00	40.80	258.80	-241.20	51.76%
Function: 90 - OTHER ACTIVITIES Total:	500.00	500.00	40.80	258.80	-241.20	51.76%
Fund: 177 - POLICE FORFEITURE Total:	750.00	750.00	40.80	1,300.80	550.80	173.44%
Fund: 178 - CRIME PREV/SPEC PROJECTS						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	5,850.00	5,850.00	280.00	7,040.00	1,190.00	120.34%
Function: 10 - PUBLIC SAFETY Total:	5,850.00	5,850.00	280.00	7,040.00	1,190.00	120.34%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	800.00	800.00	302.69	1,525.29	725.29	190.66%
Function: 90 - OTHER ACTIVITIES Total:	800.00	800.00	302.69	1,525.29	725.29	190.66%
Fund: 178 - CRIME PREV/SPEC PROJECTS Total:	6,650.00	6,650.00	582.69	8,565.29	1,915.29	128.80%
Fund: 200 - DEBT SERVICE FUND						
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	1,241,450.00	1,241,450.00	1,220,355.55	1,220,355.55	-21,094.45	98.30%
9550 - PROPERTY TAX	831,157.00	831,157.00	6,661.62	839,362.79	8,205.79	100.99%
Function: 90 - OTHER ACTIVITIES Total:	2,072,607.00	2,072,607.00	1,227,017.17	2,059,718.34	-12,888.66	99.38%
Fund: 200 - DEBT SERVICE FUND Total:	2,072,607.00	2,072,607.00	1,227,017.17	2,059,718.34	-12,888.66	99.38%
Fund: 301 - C.P. - EQUIPMENT PURCHASE						
Function: 70 - DEBT SERVICE / CAPITAL						
7510 - EQUIPMENT PURCHASES	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Function: 70 - DEBT SERVICE / CAPITAL Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Fund: 301 - C.P. - EQUIPMENT PURCHASE Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS						
Function: 70 - DEBT SERVICE / CAPITAL						
7551 - CAPITAL IMPROVEMENTS	56,791.00	56,791.00	0.00	0.00	-56,791.00	0.00%
Function: 70 - DEBT SERVICE / CAPITAL Total:	56,791.00	56,791.00	0.00	0.00	-56,791.00	0.00%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
Function: 90 - OTHER ACTIVITIES Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS Total:	57,791.00	57,791.00	0.00	0.00	-57,791.00	0.00%
Fund: 303 - C.P. - AIRPORT						
Function: 20 - PUBLIC WORKS						
2080 - AIRPORT	104,500.00	104,500.00	0.00	0.00	-104,500.00	0.00%
Function: 20 - PUBLIC WORKS Total:	104,500.00	104,500.00	0.00	0.00	-104,500.00	0.00%
Function: 90 - OTHER ACTIVITIES						
9200 - OFS/TRANSFERS	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00%
Function: 90 - OTHER ACTIVITIES Total:	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00%
Fund: 303 - C.P. - AIRPORT Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
Fund: 304 - C.P. - STREETS						
Function: 70 - DEBT SERVICE / CAPITAL						
7525 - STREET REHABILITATION	2,800,000.00	2,800,000.00	0.00	551.23	-2,799,448.77	0.02%
Function: 70 - DEBT SERVICE / CAPITAL Total:	2,800,000.00	2,800,000.00	0.00	551.23	-2,799,448.77	0.02%
Function: 90 - OTHER ACTIVITIES						
9200 - OFS/TRANSFERS	2,650,000.00	2,650,000.00	50,000.00	50,000.00	-2,600,000.00	1.89%
9750 - INTEREST INCOME	50,000.00	50,000.00	9,280.60	62,276.37	12,276.37	124.55%
Function: 90 - OTHER ACTIVITIES Total:	2,700,000.00	2,700,000.00	59,280.60	112,276.37	-2,587,723.63	4.16%
Fund: 304 - C.P. - STREETS Total:	5,500,000.00	5,500,000.00	59,280.60	112,827.60	-5,387,172.40	2.05%
Fund: 311 - C.P. - PARKS & RECREATION						
Function: 40 - CULTURE & RECREATION						
4030 - PARKS & OPEN SPACES	0.00	396,000.00	0.00	335,500.00	-60,500.00	84.72%
Function: 40 - CULTURE & RECREATION Total:	0.00	396,000.00	0.00	335,500.00	-60,500.00	84.72%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	3,000.00	3,000.00	369.98	986.66	-2,013.34	32.89%
Function: 90 - OTHER ACTIVITIES Total:	3,000.00	3,000.00	369.98	986.66	-2,013.34	32.89%
Fund: 311 - C.P. - PARKS & RECREATION Total:	3,000.00	399,000.00	369.98	336,486.66	-62,513.34	84.33%
Fund: 316 - C.P. - UTILITY FUND						
Function: 70 - DEBT SERVICE / CAPITAL						
7557 - UTILITY CONSTRUCTION	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
Function: 70 - DEBT SERVICE / CAPITAL Total:	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
Fund: 316 - C.P. - UTILITY FUND Total:	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
Fund: 500 - PERPETUAL CARE FUND						
Function: 40 - CULTURE & RECREATION						
4050 - CEMETERY	20,000.00	20,000.00	2,075.00	16,537.50	-3,462.50	82.69%
Function: 40 - CULTURE & RECREATION Total:	20,000.00	20,000.00	2,075.00	16,537.50	-3,462.50	82.69%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	20,000.00	20,000.00	5,100.50	26,390.26	6,390.26	131.95%
Function: 90 - OTHER ACTIVITIES Total:	20,000.00	20,000.00	5,100.50	26,390.26	6,390.26	131.95%
Fund: 500 - PERPETUAL CARE FUND Total:	40,000.00	40,000.00	7,175.50	42,927.76	2,927.76	107.32%
Fund: 510 - REC CNTR TRST-PERMANENT						
Function: 40 - CULTURE & RECREATION						
4040 - RECREATION CENTER	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 40 - CULTURE & RECREATION Total:	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Function: 90 - OTHER ACTIVITIES						
9750 - INTEREST INCOME	2,000.00	2,000.00	547.41	2,785.47	785.47	139.27%
Function: 90 - OTHER ACTIVITIES Total:	2,000.00	2,000.00	547.41	2,785.47	785.47	139.27%
Fund: 510 - REC CNTR TRST-PERMANENT Total:	2,000.00	2,000.00	547.41	8,285.47	6,285.47	414.27%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - WATER UTILITY FUND						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
Function: 80 - BUSINESS ACTIVITIES Total:	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
Fund: 600 - WATER UTILITY FUND Total:	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
Fund: 601 - WATER UTILITY DEPR.						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	30,000.00	30,000.00	9,367.70	47,456.46	17,456.46	158.19%
Function: 80 - BUSINESS ACTIVITIES Total:	30,000.00	30,000.00	9,367.70	47,456.46	17,456.46	158.19%
Function: 90 - OTHER ACTIVITIES						
9181 - WATER FUND TRANSFERS	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
Function: 90 - OTHER ACTIVITIES Total:	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
Fund: 601 - WATER UTILITY DEPR. Total:	80,000.00	80,000.00	59,367.70	97,456.46	17,456.46	121.82%
Fund: 602 - WATER UTILITY CAP. IMP.						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	20,000.00	20,000.00	5,204.49	45,491.29	25,491.29	227.46%
8025 - CAPITAL IMPROVEMENTS	3,735,000.00	3,735,000.00	0.00	0.00	-3,735,000.00	0.00%
Function: 80 - BUSINESS ACTIVITIES Total:	3,755,000.00	3,755,000.00	5,204.49	45,491.29	-3,709,508.71	1.21%
Function: 90 - OTHER ACTIVITIES						
9181 - WATER FUND TRANSFERS	250,000.00	250,000.00	254,007.00	254,007.00	4,007.00	101.60%
Function: 90 - OTHER ACTIVITIES Total:	250,000.00	250,000.00	254,007.00	254,007.00	4,007.00	101.60%
Fund: 602 - WATER UTILITY CAP. IMP. Total:	4,005,000.00	4,005,000.00	259,211.49	299,498.29	-3,705,501.71	7.48%
Fund: 605 - WATER METER DEPOSIT						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
Function: 80 - BUSINESS ACTIVITIES Total:	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
Fund: 605 - WATER METER DEPOSIT Total:	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
Fund: 610 - SEWER UTILITY FUND						
Function: 80 - BUSINESS ACTIVITIES						
8510 - SEWER ADMIN	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
Function: 80 - BUSINESS ACTIVITIES Total:	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
Fund: 610 - SEWER UTILITY FUND Total:	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
Fund: 611 - SEWER UTILITY DEPR.						
Function: 80 - BUSINESS ACTIVITIES						
8510 - SEWER ADMIN	20,000.00	20,000.00	6,940.86	35,221.72	15,221.72	176.11%
Function: 80 - BUSINESS ACTIVITIES Total:	20,000.00	20,000.00	6,940.86	35,221.72	15,221.72	176.11%
Function: 90 - OTHER ACTIVITIES						
9185 - SEWER FUND TRANSFERS	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
Function: 90 - OTHER ACTIVITIES Total:	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
Fund: 611 - SEWER UTILITY DEPR. Total:	55,000.00	55,000.00	41,940.86	70,221.72	15,221.72	127.68%
Fund: 612 - SEWER UTILITY CAP. IMP.						
Function: 80 - BUSINESS ACTIVITIES						
8510 - SEWER ADMIN	25,000.00	25,000.00	8,744.54	70,276.19	45,276.19	281.10%
8525 - CAPITAL IMPROVEMENTS	1,675,000.00	1,675,000.00	0.00	0.00	-1,675,000.00	0.00%
Function: 80 - BUSINESS ACTIVITIES Total:	1,700,000.00	1,700,000.00	8,744.54	70,276.19	-1,629,723.81	4.13%
Function: 90 - OTHER ACTIVITIES						
9185 - SEWER FUND TRANSFERS	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00%
Function: 90 - OTHER ACTIVITIES Total:	250,000.00	250,000.00	250,000.00	250,000.00	0.00	100.00%
Fund: 612 - SEWER UTILITY CAP. IMP. Total:	1,950,000.00	1,950,000.00	258,744.54	320,276.19	-1,629,723.81	16.42%
Fund: 620 - STORM WATER UTILITY						
Function: 80 - BUSINESS ACTIVITIES						
8710 - STORM WATER ADMIN	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 80 - BUSINESS ACTIVITIES Total:	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%
Fund: 620 - STORM WATER UTILITY Total:	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%
Fund: 621 - STORM WATER CAP. IMP.						
Function: 80 - BUSINESS ACTIVITIES						
8710 - STORM WATER ADMIN	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
Function: 80 - BUSINESS ACTIVITIES Total:	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
Fund: 621 - STORM WATER CAP. IMP. Total:	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
Fund: 850 - MEDICAL INSURANCE FUND						
Function: 90 - OTHER ACTIVITIES						
9300 - MEDICAL INSURANCE	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Function: 90 - OTHER ACTIVITIES Total:	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Fund: 850 - MEDICAL INSURANCE FUND Total:	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Report Total:	35,852,018.00	36,387,858.00	4,933,711.83	24,724,964.08	-11,662,893.92	67.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	8,808,551.00	8,923,651.00	1,730,243.66	9,064,157.07	140,506.07	101.57%
010 - HOTEL/MOTEL TAX	255,000.00	255,000.00	30,555.14	289,609.39	34,609.39	113.57%
020 - ELECTRIC FRANCHISE	118,000.00	118,000.00	2,702.56	120,758.57	2,758.57	102.34%
110 - ROAD USE TAX FUND	1,620,196.00	1,620,196.00	329,208.07	1,709,594.61	89,398.61	105.52%
112 - EMP BENEFIT S.R.	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
121 - LOCAL OPTION SALES TAX	2,265,878.00	2,265,878.00	419,659.72	2,560,828.62	294,950.62	113.02%
125 - U.R. DOWNTOWN S.R.	1,114,208.00	1,114,208.00	12,867.78	1,127,386.40	13,178.40	101.18%
131 - U.R. ASHWOOD BUSINESS PF	1,816.00	1,816.00	12.62	1,843.05	27.05	101.49%
132 - WESTFIELD UR SPEC REV	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
135 - ROLLING HILLS SOUTH CONC	35,152.00	35,152.00	247.35	36,134.35	982.35	102.79%
167 - REC CENTER TRUST FUND	1,000.00	15,740.00	303.26	16,378.27	638.27	104.06%
168 - LIBRARY TRUST FUND	6,700.00	16,700.00	26,028.15	45,051.54	28,351.54	269.77%
177 - POLICE FORFEITURE	750.00	750.00	40.80	1,300.80	550.80	173.44%
178 - CRIME PREV/SPEC PROJECTS	6,650.00	6,650.00	582.69	8,565.29	1,915.29	128.80%
200 - DEBT SERVICE FUND	2,072,607.00	2,072,607.00	1,227,017.17	2,059,718.34	-12,888.66	99.38%
301 - C.P. - EQUIPMENT PURCHAS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
302 - C.P. - BUILDING IMPROVEME	57,791.00	57,791.00	0.00	0.00	-57,791.00	0.00%
303 - C.P. - AIRPORT	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
304 - C.P. - STREETS	5,500,000.00	5,500,000.00	59,280.60	112,827.60	-5,387,172.40	2.05%
311 - C.P. - PARKS & RECREATION	3,000.00	399,000.00	369.98	336,486.66	-62,513.34	84.33%
316 - C.P. - UTILITY FUND	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
500 - PERPETUAL CARE FUND	40,000.00	40,000.00	7,175.50	42,927.76	2,927.76	107.32%
510 - REC CNTR TRST-PERMANENT	2,000.00	2,000.00	547.41	8,285.47	6,285.47	414.27%
600 - WATER UTILITY FUND	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
601 - WATER UTILITY DEPR.	80,000.00	80,000.00	59,367.70	97,456.46	17,456.46	121.82%
602 - WATER UTILITY CAP. IMP.	4,005,000.00	4,005,000.00	259,211.49	299,498.29	-3,705,501.71	7.48%
605 - WATER METER DEPOSIT	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
610 - SEWER UTILITY FUND	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
611 - SEWER UTILITY DEPR.	55,000.00	55,000.00	41,940.86	70,221.72	15,221.72	127.68%
612 - SEWER UTILITY CAP. IMP.	1,950,000.00	1,950,000.00	258,744.54	320,276.19	-1,629,723.81	16.42%
620 - STORM WATER UTILITY	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%
621 - STORM WATER CAP. IMP.	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
850 - MEDICAL INSURANCE FUND	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Report Total:	35,852,018.00	36,387,858.00	4,933,711.83	24,724,964.08	-11,662,893.92	67.95%



Carroll, IA

Budget Revenue Report Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
1 - TAXES	4,648,813.00	4,648,813.00	46,930.80	4,633,108.73	-15,704.27	99.66%
2 - LICENSES & PERMITS	108,500.00	108,500.00	2,325.60	144,413.63	35,913.63	133.10%
3 - USE OF MONEY & PROPERTY	238,775.00	238,775.00	36,254.17	258,367.12	19,592.12	108.21%
4 - INTERGOVERNMENTAL	259,319.00	302,519.00	10,000.00	301,679.50	-839.50	99.72%
5 - CHARGES FOR SERVICE	1,908,380.00	1,973,780.00	231,895.05	2,081,318.39	107,538.39	105.45%
7 - MISCELLANEOUS REVENUES	299,734.00	306,234.00	66,593.61	304,025.27	-2,208.73	99.28%
8 - OTHER FINANCING SOURCES	1,345,030.00	1,345,030.00	1,336,244.43	1,341,244.43	-3,785.57	99.72%
Fund: 001 - GENERAL FUND Total:	8,808,551.00	8,923,651.00	1,730,243.66	9,064,157.07	140,506.07	101.57%
Fund: 010 - HOTEL/MOTEL TAX						
1 - TAXES	240,000.00	240,000.00	21,239.96	247,727.18	7,727.18	103.22%
3 - USE OF MONEY & PROPERTY	15,000.00	15,000.00	9,315.18	41,882.21	26,882.21	279.21%
Fund: 010 - HOTEL/MOTEL TAX Total:	255,000.00	255,000.00	30,555.14	289,609.39	34,609.39	113.57%
Fund: 020 - ELECTRIC FRANCHISE						
1 - TAXES	114,000.00	114,000.00	0.00	108,146.48	-5,853.52	94.87%
3 - USE OF MONEY & PROPERTY	4,000.00	4,000.00	2,702.56	12,612.09	8,612.09	315.30%
Fund: 020 - ELECTRIC FRANCHISE Total:	118,000.00	118,000.00	2,702.56	120,758.57	2,758.57	102.34%
Fund: 110 - ROAD USE TAX FUND						
3 - USE OF MONEY & PROPERTY	0.00	0.00	35,439.84	95,854.16	95,854.16	0.00%
4 - INTERGOVERNMENTAL	1,460,422.00	1,460,422.00	144,070.64	1,452,979.56	-7,442.44	99.49%
7 - MISCELLANEOUS REVENUES	600.00	600.00	670.41	5,051.21	4,451.21	841.87%
8 - OTHER FINANCING SOURCES	159,174.00	159,174.00	149,027.18	155,709.68	-3,464.32	97.82%
Fund: 110 - ROAD USE TAX FUND Total:	1,620,196.00	1,620,196.00	329,208.07	1,709,594.61	89,398.61	105.52%
Fund: 112 - EMP BENEFIT S.R.						
1 - TAXES	1,118,050.00	1,118,050.00	9,037.29	1,117,495.74	-554.26	99.95%
4 - INTERGOVERNMENTAL	46,949.00	46,949.00	0.00	50,039.89	3,090.89	106.58%
Fund: 112 - EMP BENEFIT S.R. Total:	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
Fund: 121 - LOCAL OPTION SALES TAX						
1 - TAXES	2,100,000.00	2,100,000.00	161,570.22	2,200,397.76	100,397.76	104.78%
3 - USE OF MONEY & PROPERTY	50,000.00	50,000.00	27,361.39	124,702.75	74,702.75	249.41%
4 - INTERGOVERNMENTAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
8 - OTHER FINANCING SOURCES	115,878.00	115,878.00	230,728.11	230,728.11	114,850.11	199.11%
Fund: 121 - LOCAL OPTION SALES TAX Total:	2,265,878.00	2,265,878.00	419,659.72	2,560,828.62	294,950.62	113.02%
Fund: 125 - U.R. DOWNTOWN S.R.						
1 - TAXES	1,108,708.00	1,108,708.00	11,876.71	1,112,502.77	3,794.77	100.34%
3 - USE OF MONEY & PROPERTY	5,000.00	5,000.00	991.07	14,242.97	9,242.97	284.86%
4 - INTERGOVERNMENTAL	500.00	500.00	0.00	640.66	140.66	128.13%
Fund: 125 - U.R. DOWNTOWN S.R. Total:	1,114,208.00	1,114,208.00	12,867.78	1,127,386.40	13,178.40	101.18%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK						
1 - TAXES	1,798.00	1,798.00	0.00	1,803.20	5.20	100.29%
3 - USE OF MONEY & PROPERTY	10.00	10.00	12.62	31.57	21.57	315.70%
4 - INTERGOVERNMENTAL	8.00	8.00	0.00	8.28	0.28	103.50%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK Total:	1,816.00	1,816.00	12.62	1,843.05	27.05	101.49%
Fund: 132 - WESTFIELD UR SPEC REV						
1 - TAXES	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
Fund: 132 - WESTFIELD UR SPEC REV Total:	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
Fund: 135 - ROLLING HILLS SOUTH CONDO						
1 - TAXES	34,852.00	34,852.00	0.00	34,936.31	84.31	100.24%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3 - USE OF MONEY & PROPERTY	300.00	300.00	247.35	1,198.04	898.04	399.35%
Fund: 135 - ROLLING HILLS SOUTH CONDO Total:	35,152.00	35,152.00	247.35	36,134.35	982.35	102.79%
Fund: 167 - REC CENTER TRUST FUND						
3 - USE OF MONEY & PROPERTY	1,000.00	1,000.00	303.26	1,638.89	638.89	163.89%
7 - MISCELLANEOUS REVENUES	0.00	14,740.00	0.00	14,739.38	-0.62	100.00%
Fund: 167 - REC CENTER TRUST FUND Total:	1,000.00	15,740.00	303.26	16,378.27	638.27	104.06%
Fund: 168 - LIBRARY TRUST FUND						
3 - USE OF MONEY & PROPERTY	1,000.00	1,000.00	508.15	2,416.96	1,416.96	241.70%
4 - INTERGOVERNMENTAL	3,700.00	3,700.00	0.00	3,574.58	-125.42	96.61%
7 - MISCELLANEOUS REVENUES	2,000.00	12,000.00	25,520.00	39,060.00	27,060.00	325.50%
Fund: 168 - LIBRARY TRUST FUND Total:	6,700.00	16,700.00	26,028.15	45,051.54	28,351.54	269.77%
Fund: 177 - POLICE FORFEITURE						
3 - USE OF MONEY & PROPERTY	500.00	500.00	40.80	258.80	-241.20	51.76%
7 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	1,042.00	792.00	416.80%
Fund: 177 - POLICE FORFEITURE Total:	750.00	750.00	40.80	1,300.80	550.80	173.44%
Fund: 178 - CRIME PREV/SPEC PROJECTS						
3 - USE OF MONEY & PROPERTY	800.00	800.00	302.69	1,525.29	725.29	190.66%
4 - INTERGOVERNMENTAL	850.00	850.00	0.00	1,500.00	650.00	176.47%
5 - CHARGES FOR SERVICE	5,000.00	5,000.00	280.00	4,040.00	-960.00	80.80%
7 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Fund: 178 - CRIME PREV/SPEC PROJECTS Total:	6,650.00	6,650.00	582.69	8,565.29	1,915.29	128.80%
Fund: 200 - DEBT SERVICE FUND						
1 - TAXES	806,157.00	806,157.00	6,661.62	805,844.70	-312.30	99.96%
4 - INTERGOVERNMENTAL	25,000.00	25,000.00	0.00	33,518.09	8,518.09	134.07%
8 - OTHER FINANCING SOURCES	1,241,450.00	1,241,450.00	1,220,355.55	1,220,355.55	-21,094.45	98.30%
Fund: 200 - DEBT SERVICE FUND Total:	2,072,607.00	2,072,607.00	1,227,017.17	2,059,718.34	-12,888.66	99.38%
Fund: 301 - C.P. - EQUIPMENT PURCHASE						
8 - OTHER FINANCING SOURCES	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Fund: 301 - C.P. - EQUIPMENT PURCHASE Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS						
3 - USE OF MONEY & PROPERTY	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
7 - MISCELLANEOUS REVENUES	56,791.00	56,791.00	0.00	0.00	-56,791.00	0.00%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS Total:	57,791.00	57,791.00	0.00	0.00	-57,791.00	0.00%
Fund: 303 - C.P. - AIRPORT						
4 - INTERGOVERNMENTAL	104,500.00	104,500.00	0.00	0.00	-104,500.00	0.00%
8 - OTHER FINANCING SOURCES	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00%
Fund: 303 - C.P. - AIRPORT Total:	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
Fund: 304 - C.P. - STREETS						
3 - USE OF MONEY & PROPERTY	50,000.00	50,000.00	9,280.60	62,276.37	12,276.37	124.55%
4 - INTERGOVERNMENTAL	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00%
6 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	551.23	551.23	0.00%
8 - OTHER FINANCING SOURCES	4,650,000.00	4,650,000.00	50,000.00	50,000.00	-4,600,000.00	1.08%
Fund: 304 - C.P. - STREETS Total:	5,500,000.00	5,500,000.00	59,280.60	112,827.60	-5,387,172.40	2.05%
Fund: 311 - C.P. - PARKS & RECREATION						
3 - USE OF MONEY & PROPERTY	3,000.00	3,000.00	369.98	986.66	-2,013.34	32.89%
4 - INTERGOVERNMENTAL	0.00	203,000.00	0.00	253,000.00	50,000.00	124.63%
7 - MISCELLANEOUS REVENUES	0.00	193,000.00	0.00	82,500.00	-110,500.00	42.75%
Fund: 311 - C.P. - PARKS & RECREATION Total:	3,000.00	399,000.00	369.98	336,486.66	-62,513.34	84.33%
Fund: 316 - C.P. - UTILITY FUND						
8 - OTHER FINANCING SOURCES	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
Fund: 316 - C.P. - UTILITY FUND Total:	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
Fund: 500 - PERPETUAL CARE FUND						
3 - USE OF MONEY & PROPERTY	20,000.00	20,000.00	5,100.50	26,390.26	6,390.26	131.95%

Budget Revenue Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Revenues by Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
7 - MISCELLANEOUS REVENUES	20,000.00	20,000.00	2,075.00	16,537.50	-3,462.50	82.69%
Fund: 500 - PERPETUAL CARE FUND Total:	40,000.00	40,000.00	7,175.50	42,927.76	2,927.76	107.32%
Fund: 510 - REC CNTR TRST-PERMANENT						
3 - USE OF MONEY & PROPERTY	2,000.00	2,000.00	547.41	2,785.47	785.47	139.27%
7 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
Fund: 510 - REC CNTR TRST-PERMANENT Total:	2,000.00	2,000.00	547.41	8,285.47	6,285.47	414.27%
Fund: 600 - WATER UTILITY FUND						
3 - USE OF MONEY & PROPERTY	112,400.00	112,400.00	15,192.58	119,452.12	7,052.12	106.27%
5 - CHARGES FOR SERVICE	1,583,200.00	1,583,200.00	135,316.58	1,616,338.84	33,138.84	102.09%
7 - MISCELLANEOUS REVENUES	55,500.00	55,500.00	6,147.78	62,188.80	6,688.80	112.05%
Fund: 600 - WATER UTILITY FUND Total:	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
Fund: 601 - WATER UTILITY DEPR.						
3 - USE OF MONEY & PROPERTY	30,000.00	30,000.00	9,367.70	47,456.46	17,456.46	158.19%
8 - OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00%
Fund: 601 - WATER UTILITY DEPR. Total:	80,000.00	80,000.00	59,367.70	97,456.46	17,456.46	121.82%
Fund: 602 - WATER UTILITY CAP. IMP.						
3 - USE OF MONEY & PROPERTY	20,000.00	20,000.00	5,204.49	45,491.29	25,491.29	227.46%
8 - OTHER FINANCING SOURCES	3,985,000.00	3,985,000.00	254,007.00	254,007.00	-3,730,993.00	6.37%
Fund: 602 - WATER UTILITY CAP. IMP. Total:	4,005,000.00	4,005,000.00	259,211.49	299,498.29	-3,705,501.71	7.48%
Fund: 605 - WATER METER DEPOSIT						
7 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
Fund: 605 - WATER METER DEPOSIT Total:	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
Fund: 610 - SEWER UTILITY FUND						
3 - USE OF MONEY & PROPERTY	75,000.00	75,000.00	21,470.66	103,384.08	28,384.08	137.85%
5 - CHARGES FOR SERVICE	2,187,000.00	2,187,000.00	170,385.89	2,167,879.19	-19,120.81	99.13%
7 - MISCELLANEOUS REVENUES	25,100.00	25,100.00	1,882.78	19,428.67	-5,671.33	77.41%
Fund: 610 - SEWER UTILITY FUND Total:	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
Fund: 611 - SEWER UTILITY DEPR.						
3 - USE OF MONEY & PROPERTY	20,000.00	20,000.00	6,940.86	35,221.72	15,221.72	176.11%
8 - OTHER FINANCING SOURCES	35,000.00	35,000.00	35,000.00	35,000.00	0.00	100.00%
Fund: 611 - SEWER UTILITY DEPR. Total:	55,000.00	55,000.00	41,940.86	70,221.72	15,221.72	127.68%
Fund: 612 - SEWER UTILITY CAP. IMP.						
3 - USE OF MONEY & PROPERTY	25,000.00	25,000.00	8,744.54	70,276.19	45,276.19	281.10%
8 - OTHER FINANCING SOURCES	1,925,000.00	1,925,000.00	250,000.00	250,000.00	-1,675,000.00	12.99%
Fund: 612 - SEWER UTILITY CAP. IMP. Total:	1,950,000.00	1,950,000.00	258,744.54	320,276.19	-1,629,723.81	16.42%
Fund: 620 - STORM WATER UTILITY						
3 - USE OF MONEY & PROPERTY	40,000.00	40,000.00	15,892.42	78,793.96	38,793.96	196.98%
5 - CHARGES FOR SERVICE	266,890.00	266,890.00	24,317.71	281,820.35	14,930.35	105.59%
7 - MISCELLANEOUS REVENUES	1,400.00	1,400.00	147.56	1,737.46	337.46	124.10%
Fund: 620 - STORM WATER UTILITY Total:	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%
Fund: 621 - STORM WATER CAP. IMP.						
3 - USE OF MONEY & PROPERTY	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
Fund: 621 - STORM WATER CAP. IMP. Total:	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
Fund: 850 - MEDICAL INSURANCE FUND						
3 - USE OF MONEY & PROPERTY	35,000.00	35,000.00	7,407.16	40,510.75	5,510.75	115.75%
7 - MISCELLANEOUS REVENUES	744,930.00	744,930.00	59,868.17	723,690.84	-21,239.16	97.15%
Fund: 850 - MEDICAL INSURANCE FUND Total:	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Report Total:	35,852,018.00	36,387,858.00	4,933,711.83	24,724,964.08	-11,662,893.92	67.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	8,808,551.00	8,923,651.00	1,730,243.66	9,064,157.07	140,506.07	101.57%
010 - HOTEL/MOTEL TAX	255,000.00	255,000.00	30,555.14	289,609.39	34,609.39	113.57%
020 - ELECTRIC FRANCHISE	118,000.00	118,000.00	2,702.56	120,758.57	2,758.57	102.34%
110 - ROAD USE TAX FUND	1,620,196.00	1,620,196.00	329,208.07	1,709,594.61	89,398.61	105.52%
112 - EMP BENEFIT S.R.	1,164,999.00	1,164,999.00	9,037.29	1,167,535.63	2,536.63	100.22%
121 - LOCAL OPTION SALES TAX	2,265,878.00	2,265,878.00	419,659.72	2,560,828.62	294,950.62	113.02%
125 - U.R. DOWNTOWN S.R.	1,114,208.00	1,114,208.00	12,867.78	1,127,386.40	13,178.40	101.18%
131 - U.R. ASHWOOD BUSINESS PF	1,816.00	1,816.00	12.62	1,843.05	27.05	101.49%
132 - WESTFIELD UR SPEC REV	8,800.00	8,800.00	0.00	8,821.52	21.52	100.24%
135 - ROLLING HILLS SOUTH CONC	35,152.00	35,152.00	247.35	36,134.35	982.35	102.79%
167 - REC CENTER TRUST FUND	1,000.00	15,740.00	303.26	16,378.27	638.27	104.06%
168 - LIBRARY TRUST FUND	6,700.00	16,700.00	26,028.15	45,051.54	28,351.54	269.77%
177 - POLICE FORFEITURE	750.00	750.00	40.80	1,300.80	550.80	173.44%
178 - CRIME PREV/SPEC PROJECTS	6,650.00	6,650.00	582.69	8,565.29	1,915.29	128.80%
200 - DEBT SERVICE FUND	2,072,607.00	2,072,607.00	1,227,017.17	2,059,718.34	-12,888.66	99.38%
301 - C.P. - EQUIPMENT PURCHAS	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
302 - C.P. - BUILDING IMPROVEME	57,791.00	57,791.00	0.00	0.00	-57,791.00	0.00%
303 - C.P. - AIRPORT	110,000.00	110,000.00	0.00	0.00	-110,000.00	0.00%
304 - C.P. - STREETS	5,500,000.00	5,500,000.00	59,280.60	112,827.60	-5,387,172.40	2.05%
311 - C.P. - PARKS & RECREATION	3,000.00	399,000.00	369.98	336,486.66	-62,513.34	84.33%
316 - C.P. - UTILITY FUND	1,030,000.00	1,030,000.00	0.00	0.00	-1,030,000.00	0.00%
500 - PERPETUAL CARE FUND	40,000.00	40,000.00	7,175.50	42,927.76	2,927.76	107.32%
510 - REC CNTR TRST-PERMANENT	2,000.00	2,000.00	547.41	8,285.47	6,285.47	414.27%
600 - WATER UTILITY FUND	1,751,100.00	1,751,100.00	156,656.94	1,797,979.76	46,879.76	102.68%
601 - WATER UTILITY DEPR.	80,000.00	80,000.00	59,367.70	97,456.46	17,456.46	121.82%
602 - WATER UTILITY CAP. IMP.	4,005,000.00	4,005,000.00	259,211.49	299,498.29	-3,705,501.71	7.48%
605 - WATER METER DEPOSIT	10,000.00	10,000.00	315.00	2,910.00	-7,090.00	29.10%
610 - SEWER UTILITY FUND	2,287,100.00	2,287,100.00	193,739.33	2,290,691.94	3,591.94	100.16%
611 - SEWER UTILITY DEPR.	55,000.00	55,000.00	41,940.86	70,221.72	15,221.72	127.68%
612 - SEWER UTILITY CAP. IMP.	1,950,000.00	1,950,000.00	258,744.54	320,276.19	-1,629,723.81	16.42%
620 - STORM WATER UTILITY	308,290.00	308,290.00	40,357.69	362,351.77	54,061.77	117.54%
621 - STORM WATER CAP. IMP.	2,500.00	2,500.00	223.20	1,165.42	-1,334.58	46.62%
850 - MEDICAL INSURANCE FUND	779,930.00	779,930.00	67,275.33	764,201.59	-15,728.41	97.98%
Report Total:	35,852,018.00	36,387,858.00	4,933,711.83	24,724,964.08	-11,662,893.92	67.95%



Carroll, IA

Budget Expense Report Group Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expenses by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	2,350,687.00	2,350,687.00	188,065.51	2,241,599.16	109,087.84	95.36%
1050 - FIRE DEPARTMENT	299,140.00	305,640.00	13,029.39	198,653.40	106,986.60	65.00%
1070 - BUILDING CODE ENFORCEMENT	254,329.00	292,429.00	18,987.11	264,071.08	28,357.92	90.30%
1080 - COMMUNICATIONS	150,000.00	150,000.00	0.00	150,000.00	0.00	100.00%
1901 - DISASTER SERVICES	5,108.00	5,108.00	163.88	2,380.26	2,727.74	46.60%
Function: 10 - PUBLIC SAFETY Total:	3,059,264.00	3,103,864.00	220,245.89	2,856,703.90	247,160.10	92.04%
Function: 20 - PUBLIC WORKS						
2010 - STREET CONSTRUCTION	3,500.00	3,500.00	326.34	326.34	3,173.66	9.32%
2013 - ROADWAY MAINTENANCE	19,025.00	19,025.00	1,261.40	20,234.78	-1,209.78	106.36%
2030 - STREET LIGHTING	176,000.00	176,000.00	14,413.59	174,302.83	1,697.17	99.04%
2080 - AIRPORT	217,900.00	217,900.00	15,091.01	184,747.06	33,152.94	84.79%
2090 - LANDFILL	759,300.00	816,300.00	66,452.81	809,423.99	6,876.01	99.16%
2900 - PUBLIC WORKS ADMIN	122,498.00	130,998.00	7,024.57	117,794.52	13,203.48	89.92%
2901 - CITY GARAGE	148,638.00	148,638.00	9,994.62	143,519.52	5,118.48	96.56%
Function: 20 - PUBLIC WORKS Total:	1,446,861.00	1,512,361.00	114,564.34	1,450,349.04	62,011.96	95.90%
Function: 30 - HEALTH & SOCIAL SERVICES						
3900 - TAXI PROGRAM	15,000.00	23,400.00	1,715.00	20,125.00	3,275.00	86.00%
Function: 30 - HEALTH & SOCIAL SERVICES Total:	15,000.00	23,400.00	1,715.00	20,125.00	3,275.00	86.00%
Function: 40 - CULTURE & RECREATION						
4010 - LIBRARY	633,611.00	633,611.00	72,376.31	607,491.58	26,119.42	95.88%
4021 - HISTORIC PRESERVATION COMMISSION	2,000.00	2,000.00	100.00	100.00	1,900.00	5.00%
4030 - PARKS & OPEN SPACES	608,162.00	651,362.00	55,064.00	575,120.64	76,241.36	88.30%
4035 - GOLF COURSE	569,168.00	589,168.00	49,514.14	571,322.17	17,845.83	96.97%
4040 - RECREATION CENTER	851,855.00	851,855.00	64,933.67	862,055.11	-10,200.11	101.20%
4042 - LEISURE SERVICES	306,975.00	306,975.00	28,558.65	272,656.27	34,318.73	88.82%
4045 - OUTDOOR AQUATIC CENTER	200,445.00	200,445.00	49,965.17	172,783.91	27,661.09	86.20%
4050 - CEMETERY	152,759.00	162,759.00	12,324.76	162,463.10	295.90	99.82%
Function: 40 - CULTURE & RECREATION Total:	3,324,975.00	3,398,175.00	332,836.70	3,223,992.78	174,182.22	94.87%
Function: 50 - COMMUNITY & ECONOMIC DVL						
5030 - HOUSING	3,500.00	3,500.00	0.00	2,500.00	1,000.00	71.43%
5040 - PLANNING & ZONING	1,000.00	1,000.00	27.00	242.00	758.00	24.20%
5045 - CENTRAL BUSINESS DISTRIC	28,000.00	126,300.00	38,697.74	58,332.39	67,967.61	46.19%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	32,500.00	130,800.00	38,724.74	61,074.39	69,725.61	46.69%
Function: 60 - GENERAL GOVERNMENT						
6011 - LEGISLATIVE	26,780.00	26,780.00	1,477.34	21,347.98	5,432.02	79.72%
6012 - EXECUTIVE	7,667.00	7,667.00	430.60	5,286.12	2,380.88	68.95%
6020 - FINANCIAL ADMINISTRATION	654,571.00	654,571.00	56,334.89	634,648.87	19,922.13	96.96%
6030 - ELECTIONS	4,000.00	4,000.00	0.00	3,028.06	971.94	75.70%
6040 - LEGAL SERVICES (ATTORNEY)	55,539.00	55,539.00	1,966.18	56,453.20	-914.20	101.65%
6050 - CITY HALL/GENERAL BLDGS	114,931.00	114,931.00	7,406.97	102,328.52	12,602.48	89.03%
6060 - TORT LIABILITY	679,142.00	679,142.00	0.00	617,678.00	61,464.00	90.95%
6900 - GENERAL GOVERNMENT	63,000.00	63,000.00	5,666.75	55,327.59	7,672.41	87.82%
Function: 60 - GENERAL GOVERNMENT Total:	1,605,630.00	1,605,630.00	73,282.73	1,496,098.34	109,531.66	93.18%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	55,500.00	55,500.00	50,000.00	50,000.00	5,500.00	90.09%
Function: 90 - OTHER ACTIVITIES Total:	55,500.00	55,500.00	50,000.00	50,000.00	5,500.00	90.09%
Fund: 001 - GENERAL FUND Total:	9,539,730.00	9,829,730.00	831,369.40	9,158,343.45	671,386.55	93.17%

Budget Expense Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expenses by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 010 - HOTEL/MOTEL TAX						
Function: 40 - CULTURE & RECREATION						
4041 - REC CENTER - CULTURAL	18,048.00	118,048.00	561.19	7,762.17	110,285.83	6.58%
4060 - PARK & REC CAPITAL	0.00	8,000.00	0.00	0.00	8,000.00	0.00%
Function: 40 - CULTURE & RECREATION Total:	18,048.00	126,048.00	561.19	7,762.17	118,285.83	6.16%
Function: 50 - COMMUNITY & ECONOMIC DVL						
5011 - COMMUNITY BETTERMENT	95,000.00	100,000.00	19,171.54	57,362.32	42,637.68	57.36%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	95,000.00	100,000.00	19,171.54	57,362.32	42,637.68	57.36%
Fund: 010 - HOTEL/MOTEL TAX Total:	113,048.00	226,048.00	19,732.73	65,124.49	160,923.51	28.81%
Fund: 020 - ELECTRIC FRANCHISE						
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Function: 90 - OTHER ACTIVITIES Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Fund: 020 - ELECTRIC FRANCHISE Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Fund: 100 - FEDERAL GRANTS SR FUND						
Function: 50 - COMMUNITY & ECONOMIC DVL						
5030 - HOUSING	0.00	80,000.00	0.00	40,000.00	40,000.00	50.00%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	0.00	80,000.00	0.00	40,000.00	40,000.00	50.00%
Fund: 100 - FEDERAL GRANTS SR FUND Total:	0.00	80,000.00	0.00	40,000.00	40,000.00	50.00%
Fund: 110 - ROAD USE TAX FUND						
Function: 20 - PUBLIC WORKS						
2013 - ROADWAY MAINTENANCE	1,015,185.00	1,257,180.00	80,827.80	743,144.02	514,035.98	59.11%
2050 - SNOW REMOVAL	147,545.00	246,710.00	533.65	168,534.90	78,175.10	68.31%
2070 - STREET CLEANING	25,760.00	25,760.00	1,563.43	19,557.67	6,202.33	75.92%
2902 - RUT ADMINISTRATION	175,843.00	175,843.00	11,189.25	154,831.03	21,011.97	88.05%
Function: 20 - PUBLIC WORKS Total:	1,364,333.00	1,705,493.00	94,114.13	1,086,067.62	619,425.38	63.68%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Function: 90 - OTHER ACTIVITIES Total:	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Fund: 110 - ROAD USE TAX FUND Total:	2,164,333.00	2,505,493.00	94,114.13	1,086,067.62	1,419,425.38	43.35%
Fund: 112 - EMP BENEFIT S.R.						
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	1,164,999.00	1,164,999.00	1,167,535.63	1,167,535.63	-2,536.63	100.22%
Function: 90 - OTHER ACTIVITIES Total:	1,164,999.00	1,164,999.00	1,167,535.63	1,167,535.63	-2,536.63	100.22%
Fund: 112 - EMP BENEFIT S.R. Total:	1,164,999.00	1,164,999.00	1,167,535.63	1,167,535.63	-2,536.63	100.22%
Fund: 121 - LOCAL OPTION SALES TAX						
Function: 20 - PUBLIC WORKS						
2013 - ROADWAY MAINTENANCE	0.00	100,000.00	0.00	20,961.41	79,038.59	20.96%
Function: 20 - PUBLIC WORKS Total:	0.00	100,000.00	0.00	20,961.41	79,038.59	20.96%
Function: 30 - HEALTH & SOCIAL SERVICES						
3960 - OUTSIDE AGENCY FUNDING	65,240.00	65,240.00	32,781.62	61,241.62	3,998.38	93.87%
Function: 30 - HEALTH & SOCIAL SERVICES Total:	65,240.00	65,240.00	32,781.62	61,241.62	3,998.38	93.87%
Function: 40 - CULTURE & RECREATION						
4030 - PARKS & OPEN SPACES	148,500.00	224,560.00	4,495.00	6,975.00	217,585.00	3.11%
4040 - RECREATION CENTER	0.00	53,950.00	0.00	35,004.87	18,945.13	64.88%
4045 - OUTDOOR AQUATIC CENTER	150,000.00	150,000.00	0.00	116,549.00	33,451.00	77.70%
Function: 40 - CULTURE & RECREATION Total:	298,500.00	428,510.00	4,495.00	158,528.87	269,981.13	37.00%
Function: 50 - COMMUNITY & ECONOMIC DVL						
5020 - ECONOMIC DEVELOPMENT	104,200.00	270,300.00	36,597.63	183,644.48	86,655.52	67.94%
5021 - CARROLL CO GROWTH PARTNER	84,460.00	84,460.00	0.00	84,460.00	0.00	100.00%
5030 - HOUSING	500,000.00	500,000.00	0.00	90,000.00	410,000.00	18.00%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	688,660.00	854,760.00	36,597.63	358,104.48	496,655.52	41.90%

Budget Expense Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expenses by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	1,095,713.00	1,095,713.00	395,712.50	395,712.50	700,000.50	36.11%
Function: 90 - OTHER ACTIVITIES Total:	1,095,713.00	1,095,713.00	395,712.50	395,712.50	700,000.50	36.11%
Fund: 121 - LOCAL OPTION SALES TAX Total:	2,148,113.00	2,544,223.00	469,586.75	994,548.88	1,549,674.12	39.09%
Fund: 125 - U.R. DOWNTOWN S.R.						
Function: 50 - COMMUNITY & ECONOMIC DVL						
5035 - URBAN RENEWAL	31,000.00	31,000.00	0.00	30,084.38	915.62	97.05%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	31,000.00	31,000.00	0.00	30,084.38	915.62	97.05%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	938,678.00	938,678.00	1,053,528.11	1,053,528.11	-114,850.11	112.24%
Function: 90 - OTHER ACTIVITIES Total:	938,678.00	938,678.00	1,053,528.11	1,053,528.11	-114,850.11	112.24%
Fund: 125 - U.R. DOWNTOWN S.R. Total:	969,678.00	969,678.00	1,053,528.11	1,083,612.49	-113,934.49	111.75%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK						
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	1,816.00	1,816.00	1,843.05	1,843.05	-27.05	101.49%
Function: 90 - OTHER ACTIVITIES Total:	1,816.00	1,816.00	1,843.05	1,843.05	-27.05	101.49%
Fund: 131 - U.R. ASHWOOD BUSINESS PRK Total:	1,816.00	1,816.00	1,843.05	1,843.05	-27.05	101.49%
Fund: 132 - WESTFIELD UR SPEC REV						
Function: 50 - COMMUNITY & ECONOMIC DVL						
5035 - URBAN RENEWAL	57,465.00	57,465.00	0.00	57,464.71	0.29	100.00%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	57,465.00	57,465.00	0.00	57,464.71	0.29	100.00%
Fund: 132 - WESTFIELD UR SPEC REV Total:	57,465.00	57,465.00	0.00	57,464.71	0.29	100.00%
Fund: 135 - ROLLING HILLS SOUTH CONDO						
Function: 50 - COMMUNITY & ECONOMIC DVL						
5035 - URBAN RENEWAL	22,089.00	22,089.00	22,142.63	22,142.63	-53.63	100.24%
Function: 50 - COMMUNITY & ECONOMIC DVL Total:	22,089.00	22,089.00	22,142.63	22,142.63	-53.63	100.24%
Fund: 135 - ROLLING HILLS SOUTH CONDO Total:	22,089.00	22,089.00	22,142.63	22,142.63	-53.63	100.24%
Fund: 167 - REC CENTER TRUST FUND						
Function: 40 - CULTURE & RECREATION						
4040 - RECREATION CENTER	0.00	14,465.00	0.00	14,464.38	0.62	100.00%
Function: 40 - CULTURE & RECREATION Total:	0.00	14,465.00	0.00	14,464.38	0.62	100.00%
Fund: 167 - REC CENTER TRUST FUND Total:	0.00	14,465.00	0.00	14,464.38	0.62	100.00%
Fund: 168 - LIBRARY TRUST FUND						
Function: 40 - CULTURE & RECREATION						
4010 - LIBRARY	17,500.00	27,500.00	4,516.12	9,956.68	17,543.32	36.21%
Function: 40 - CULTURE & RECREATION Total:	17,500.00	27,500.00	4,516.12	9,956.68	17,543.32	36.21%
Fund: 168 - LIBRARY TRUST FUND Total:	17,500.00	27,500.00	4,516.12	9,956.68	17,543.32	36.21%
Fund: 177 - POLICE FORFEITURE						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	2,800.00	2,800.00	180.00	2,104.98	695.02	75.18%
Function: 10 - PUBLIC SAFETY Total:	2,800.00	2,800.00	180.00	2,104.98	695.02	75.18%
Fund: 177 - POLICE FORFEITURE Total:	2,800.00	2,800.00	180.00	2,104.98	695.02	75.18%
Fund: 178 - CRIME PREV/SPEC PROJECTS						
Function: 10 - PUBLIC SAFETY						
1010 - POLICE OPERATIONS	3,000.00	3,000.00	340.00	1,528.93	1,471.07	50.96%
Function: 10 - PUBLIC SAFETY Total:	3,000.00	3,000.00	340.00	1,528.93	1,471.07	50.96%
Fund: 178 - CRIME PREV/SPEC PROJECTS Total:	3,000.00	3,000.00	340.00	1,528.93	1,471.07	50.96%
Fund: 200 - DEBT SERVICE FUND						
Function: 70 - DEBT SERVICE / CAPITAL						
7442 - 2022A LOST GO BONDS	395,713.00	395,713.00	0.00	395,712.50	0.50	100.00%
7450 - 2020A - FIRE/ST IMPRVMNT	168,750.00	168,750.00	0.00	168,750.00	0.00	100.00%
7451 - 2021A - REFUNDING 2018B	283,100.00	283,100.00	0.00	283,100.00	0.00	100.00%

Budget Expense Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expenses by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
7454 - CBD STREETS/TRAFFIC SIGNALS	822,800.00	822,800.00	0.00	822,800.00	0.00	100.00%
7455 - GO DEBT 2026A - STREETS/FIRE/WATER/WW	415,708.00	415,708.00	0.00	0.00	415,708.00	0.00%
Function: 70 - DEBT SERVICE / CAPITAL Total:	2,086,071.00	2,086,071.00	0.00	1,670,362.50	415,708.50	80.07%
Fund: 200 - DEBT SERVICE FUND Total:	2,086,071.00	2,086,071.00	0.00	1,670,362.50	415,708.50	80.07%
Fund: 301 - C.P. - EQUIPMENT PURCHASE						
Function: 70 - DEBT SERVICE / CAPITAL						
7510 - EQUIPMENT PURCHASES	200,000.00	215,000.00	0.00	147,084.32	67,915.68	68.41%
Function: 70 - DEBT SERVICE / CAPITAL Total:	200,000.00	215,000.00	0.00	147,084.32	67,915.68	68.41%
Fund: 301 - C.P. - EQUIPMENT PURCHASE Total:	200,000.00	215,000.00	0.00	147,084.32	67,915.68	68.41%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS						
Function: 70 - DEBT SERVICE / CAPITAL						
7500 - HOUSING PROJECTS	415,000.00	555,500.00	0.00	509,165.18	46,334.82	91.66%
Function: 70 - DEBT SERVICE / CAPITAL Total:	415,000.00	555,500.00	0.00	509,165.18	46,334.82	91.66%
Fund: 302 - C.P. - BUILDING IMPROVEMENTS Total:	415,000.00	555,500.00	0.00	509,165.18	46,334.82	91.66%
Fund: 303 - C.P. - AIRPORT						
Function: 70 - DEBT SERVICE / CAPITAL						
7553 - CAPITAL PROJECTS	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
Function: 70 - DEBT SERVICE / CAPITAL Total:	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
Fund: 303 - C.P. - AIRPORT Total:	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
Fund: 304 - C.P. - STREETS						
Function: 70 - DEBT SERVICE / CAPITAL						
7525 - STREET REHABILITATION	1,930,000.00	2,038,000.00	260,583.29	846,772.00	1,191,228.00	41.55%
Function: 70 - DEBT SERVICE / CAPITAL Total:	1,930,000.00	2,038,000.00	260,583.29	846,772.00	1,191,228.00	41.55%
Fund: 304 - C.P. - STREETS Total:	1,930,000.00	2,038,000.00	260,583.29	846,772.00	1,191,228.00	41.55%
Fund: 311 - C.P. - PARKS & RECREATION						
Function: 70 - DEBT SERVICE / CAPITAL						
7554 - CAPITAL PROJECTS	0.00	195,300.00	2,834.79	64,308.01	130,991.99	32.93%
Function: 70 - DEBT SERVICE / CAPITAL Total:	0.00	195,300.00	2,834.79	64,308.01	130,991.99	32.93%
Fund: 311 - C.P. - PARKS & RECREATION Total:	0.00	195,300.00	2,834.79	64,308.01	130,991.99	32.93%
Fund: 313 - C.P. - REC CENTER BLDG						
Function: 70 - DEBT SERVICE / CAPITAL						
7556 - REC CENTER BLDG	0.00	141,200.00	0.00	5,309.11	135,890.89	3.76%
Function: 70 - DEBT SERVICE / CAPITAL Total:	0.00	141,200.00	0.00	5,309.11	135,890.89	3.76%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	132,330.00	132,330.00	135,868.98	135,868.98	-3,538.98	102.67%
Function: 90 - OTHER ACTIVITIES Total:	132,330.00	132,330.00	135,868.98	135,868.98	-3,538.98	102.67%
Fund: 313 - C.P. - REC CENTER BLDG Total:	132,330.00	273,530.00	135,868.98	141,178.09	132,351.91	51.61%
Fund: 314 - C.P. - STREETS MAINT BLDG						
Function: 70 - DEBT SERVICE / CAPITAL						
7522 - STREET MAINT BLDG	0.00	34,175.00	0.00	11,001.81	23,173.19	32.19%
Function: 70 - DEBT SERVICE / CAPITAL Total:	0.00	34,175.00	0.00	11,001.81	23,173.19	32.19%
Function: 90 - OTHER ACTIVITIES						
9100 - GOVERNMENTAL TRANSFERS	17,940.00	17,940.00	0.00	0.00	17,940.00	0.00%
Function: 90 - OTHER ACTIVITIES Total:	17,940.00	17,940.00	0.00	0.00	17,940.00	0.00%
Fund: 314 - C.P. - STREETS MAINT BLDG Total:	17,940.00	52,115.00	0.00	11,001.81	41,113.19	21.11%
Fund: 316 - C.P. - UTILITY FUND						
Function: 70 - DEBT SERVICE / CAPITAL						
7557 - UTILITY CONSTRUCTION	575,000.00	575,000.00	0.00	3,500.00	571,500.00	0.61%
Function: 70 - DEBT SERVICE / CAPITAL Total:	575,000.00	575,000.00	0.00	3,500.00	571,500.00	0.61%
Fund: 316 - C.P. - UTILITY FUND Total:	575,000.00	575,000.00	0.00	3,500.00	571,500.00	0.61%

Budget Expense Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Expenses by Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 600 - WATER UTILITY FUND						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	127,244.00	127,244.00	12,696.23	146,911.53	-19,667.53	115.46%
8011 - WTP OPER & MAINT	601,698.00	601,698.00	50,104.62	409,410.91	192,287.09	68.04%
8012 - HS PUMP STATION O & M	81,900.00	81,900.00	3,950.60	59,943.52	21,956.48	73.19%
8013 - WELL OPER & MAINT	69,650.00	69,650.00	1,040.13	114,692.69	-45,042.69	164.67%
8014 - DIST SYSTEM O & M	242,786.00	297,842.00	25,402.49	298,849.23	-1,007.23	100.34%
8015 - ACCOUNTS & COLLECTIONS	326,055.00	326,055.00	19,858.76	295,934.89	30,120.11	90.76%
8016 - GEOGRAPHIC INFO SYSTEM	100,000.00	100,000.00	0.00	6,254.51	93,745.49	6.25%
Function: 80 - BUSINESS ACTIVITIES Total:	1,549,333.00	1,604,389.00	113,052.83	1,331,997.28	272,391.72	83.02%
Function: 90 - OTHER ACTIVITIES						
9181 - WATER FUND TRANSFERS	895,015.00	895,015.00	380,729.00	380,729.00	514,286.00	42.54%
Function: 90 - OTHER ACTIVITIES Total:	895,015.00	895,015.00	380,729.00	380,729.00	514,286.00	42.54%
Fund: 600 - WATER UTILITY FUND Total:	2,444,348.00	2,499,404.00	493,781.83	1,712,726.28	786,677.72	68.53%
Fund: 602 - WATER UTILITY CAP. IMP.						
Function: 80 - BUSINESS ACTIVITIES						
8025 - CAPITAL IMPROVEMENTS	1,777,000.00	2,150,300.00	364,794.58	1,253,791.84	896,508.16	58.31%
Function: 80 - BUSINESS ACTIVITIES Total:	1,777,000.00	2,150,300.00	364,794.58	1,253,791.84	896,508.16	58.31%
Fund: 602 - WATER UTILITY CAP. IMP. Total:	1,777,000.00	2,150,300.00	364,794.58	1,253,791.84	896,508.16	58.31%
Fund: 605 - WATER METER DEPOSIT						
Function: 80 - BUSINESS ACTIVITIES						
8010 - WATER ADMIN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Function: 80 - BUSINESS ACTIVITIES Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 605 - WATER METER DEPOSIT Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 610 - SEWER UTILITY FUND						
Function: 80 - BUSINESS ACTIVITIES						
8510 - SEWER ADMIN	108,619.00	108,619.00	5,865.96	107,515.57	1,103.43	98.98%
8511 - WWTP OPER & MAINT	817,374.00	817,374.00	40,545.54	681,726.26	135,647.74	83.40%
8512 - COLLECTION SYSTEM O & M	145,423.00	185,423.00	13,638.69	130,973.14	54,449.86	70.63%
8513 - ACCOUNTS & COLLECTIONS	65,940.00	65,940.00	4,930.07	67,430.79	-1,490.79	102.26%
Function: 80 - BUSINESS ACTIVITIES Total:	1,137,356.00	1,177,356.00	64,980.26	987,645.76	189,710.24	83.89%
Function: 90 - OTHER ACTIVITIES						
9185 - SEWER FUND TRANSFERS	900,041.00	900,041.00	390,145.00	390,145.00	509,896.00	43.35%
Function: 90 - OTHER ACTIVITIES Total:	900,041.00	900,041.00	390,145.00	390,145.00	509,896.00	43.35%
Fund: 610 - SEWER UTILITY FUND Total:	2,037,397.00	2,077,397.00	455,125.26	1,377,790.76	699,606.24	66.32%
Fund: 612 - SEWER UTILITY CAP. IMP.						
Function: 80 - BUSINESS ACTIVITIES						
8525 - CAPITAL IMPROVEMENTS	2,329,000.00	3,176,000.00	279,520.10	2,720,002.59	455,997.41	85.64%
Function: 80 - BUSINESS ACTIVITIES Total:	2,329,000.00	3,176,000.00	279,520.10	2,720,002.59	455,997.41	85.64%
Fund: 612 - SEWER UTILITY CAP. IMP. Total:	2,329,000.00	3,176,000.00	279,520.10	2,720,002.59	455,997.41	85.64%
Fund: 620 - STORM WATER UTILITY						
Function: 80 - BUSINESS ACTIVITIES						
8715 - ACCOUNTS & COLLECTIONS	6,890.00	6,890.00	626.57	7,417.00	-527.00	107.65%
Function: 80 - BUSINESS ACTIVITIES Total:	6,890.00	6,890.00	626.57	7,417.00	-527.00	107.65%
Fund: 620 - STORM WATER UTILITY Total:	6,890.00	6,890.00	626.57	7,417.00	-527.00	107.65%
Fund: 850 - MEDICAL INSURANCE FUND						
Function: 90 - OTHER ACTIVITIES						
9300 - MEDICAL INSURANCE	787,610.00	787,610.00	55,720.00	787,773.63	-163.63	100.02%
Function: 90 - OTHER ACTIVITIES Total:	787,610.00	787,610.00	55,720.00	787,773.63	-163.63	100.02%
Fund: 850 - MEDICAL INSURANCE FUND Total:	787,610.00	787,610.00	55,720.00	787,773.63	-163.63	100.02%
Report Total:	31,163,157.00	34,357,423.00	5,713,743.95	24,957,611.93	9,399,811.07	72.64%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001 - GENERAL FUND	9,539,730.00	9,829,730.00	831,369.40	9,158,343.45	671,386.55	93.17%
010 - HOTEL/MOTEL TAX	113,048.00	226,048.00	19,732.73	65,124.49	160,923.51	28.81%
020 - ELECTRIC FRANCHISE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
100 - FEDERAL GRANTS SR FUND	0.00	80,000.00	0.00	40,000.00	40,000.00	50.00%
110 - ROAD USE TAX FUND	2,164,333.00	2,505,493.00	94,114.13	1,086,067.62	1,419,425.38	43.35%
112 - EMP BENEFIT S.R.	1,164,999.00	1,164,999.00	1,167,535.63	1,167,535.63	-2,536.63	100.22%
121 - LOCAL OPTION SALES TAX	2,148,113.00	2,544,223.00	469,586.75	994,548.88	1,549,674.12	39.09%
125 - U.R. DOWNTOWN S.R.	969,678.00	969,678.00	1,053,528.11	1,083,612.49	-113,934.49	111.75%
131 - U.R. ASHWOOD BUSINESS PF	1,816.00	1,816.00	1,843.05	1,843.05	-27.05	101.49%
132 - WESTFIELD UR SPEC REV	57,465.00	57,465.00	0.00	57,464.71	0.29	100.00%
135 - ROLLING HILLS SOUTH CONC	22,089.00	22,089.00	22,142.63	22,142.63	-53.63	100.24%
167 - REC CENTER TRUST FUND	0.00	14,465.00	0.00	14,464.38	0.62	100.00%
168 - LIBRARY TRUST FUND	17,500.00	27,500.00	4,516.12	9,956.68	17,543.32	36.21%
177 - POLICE FORFEITURE	2,800.00	2,800.00	180.00	2,104.98	695.02	75.18%
178 - CRIME PREV/SPEC PROJECTS	3,000.00	3,000.00	340.00	1,528.93	1,471.07	50.96%
200 - DEBT SERVICE FUND	2,086,071.00	2,086,071.00	0.00	1,670,362.50	415,708.50	80.07%
301 - C.P. - EQUIPMENT PURCHAS	200,000.00	215,000.00	0.00	147,084.32	67,915.68	68.41%
302 - C.P. - BUILDING IMPROVEME	415,000.00	555,500.00	0.00	509,165.18	46,334.82	91.66%
303 - C.P. - AIRPORT	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00%
304 - C.P. - STREETS	1,930,000.00	2,038,000.00	260,583.29	846,772.00	1,191,228.00	41.55%
311 - C.P. - PARKS & RECREATION	0.00	195,300.00	2,834.79	64,308.01	130,991.99	32.93%
313 - C.P. - REC CENTER BLDG	132,330.00	273,530.00	135,868.98	141,178.09	132,351.91	51.61%
314 - C.P. - STREETS MAINT BLDG	17,940.00	52,115.00	0.00	11,001.81	41,113.19	21.11%
316 - C.P. - UTILITY FUND	575,000.00	575,000.00	0.00	3,500.00	571,500.00	0.61%
600 - WATER UTILITY FUND	2,444,348.00	2,499,404.00	493,781.83	1,712,726.28	786,677.72	68.53%
602 - WATER UTILITY CAP. IMP.	1,777,000.00	2,150,300.00	364,794.58	1,253,791.84	896,508.16	58.31%
605 - WATER METER DEPOSIT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
610 - SEWER UTILITY FUND	2,037,397.00	2,077,397.00	455,125.26	1,377,790.76	699,606.24	66.32%
612 - SEWER UTILITY CAP. IMP.	2,329,000.00	3,176,000.00	279,520.10	2,720,002.59	455,997.41	85.64%
620 - STORM WATER UTILITY	6,890.00	6,890.00	626.57	7,417.00	-527.00	107.65%
850 - MEDICAL INSURANCE FUND	787,610.00	787,610.00	55,720.00	787,773.63	-163.63	100.02%
Report Total:	31,163,157.00	34,357,423.00	5,713,743.95	24,957,611.93	9,399,811.07	72.64%



Carroll, IA

Fund Balance Report

As Of 06/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	3,569,609.81	9,064,157.07	9,158,343.45	3,475,423.43
002 - GENERAL FUND DEPRECIATION	0.00	0.00	0.00	0.00
010 - HOTEL/MOTEL TAX	846,776.97	289,609.39	65,124.49	1,071,261.87
020 - ELECTRIC FRANCHISE	274,668.93	120,758.57	0.00	395,427.50
100 - FEDERAL GRANTS SR FUND	80,000.00	0.00	40,000.00	40,000.00
110 - ROAD USE TAX FUND	4,583,101.41	1,709,594.61	1,086,067.62	5,206,628.40
112 - EMP BENEFIT S.R.	0.00	1,167,535.63	1,167,535.63	0.00
121 - LOCAL OPTION SALES TAX	2,551,951.45	2,560,828.62	994,548.88	4,118,231.19
125 - U.R. DOWNTOWN S.R.	36,310.38	1,127,386.40	1,083,612.49	80,084.29
131 - U.R. ASHWOOD BUSINESS PRK	0.00	1,843.05	1,843.05	0.00
132 - WESTFIELD UR SPEC REV	49,001.91	8,821.52	57,464.71	358.72
135 - ROLLING HILLS SOUTH CONDO	17,056.85	36,134.35	22,142.63	31,048.57
136 - ECHO UR FUND	0.00	0.00	0.00	0.00
167 - REC CENTER TRUST FUND	42,460.98	16,378.27	14,464.38	44,374.87
168 - LIBRARY TRUST FUND	57,778.26	45,051.54	9,956.68	92,873.12
177 - POLICE FORFEITURE	7,915.89	1,300.80	2,104.98	7,111.71
178 - CRIME PREV/SPEC PROJECTS	37,356.12	8,565.29	1,528.93	44,392.48
200 - DEBT SERVICE FUND	112,218.28	2,059,718.34	1,670,362.50	501,574.12
301 - C.P. - EQUIPMENT PURCHASE	219,208.40	0.00	147,084.32	72,124.08
302 - C.P. - BUILDING IMPROVEMENTS	554,348.82	0.00	509,165.18	45,183.64
303 - C.P. - AIRPORT	0.00	0.00	0.00	0.00
304 - C.P. - STREETS	2,058,635.84	112,827.60	846,772.00	1,324,691.44
309 - C.P. - CORRIDOR OF COMM.	0.00	0.00	0.00	0.00
311 - C.P. - PARKS & RECREATION	-219,534.97	336,486.66	64,308.01	52,643.68
313 - C.P. - REC CENTER BLDG	141,178.09	0.00	141,178.09	0.00
314 - C.P. - STREETS MAINT BLDG	34,175.45	0.00	11,001.81	23,173.64
316 - C.P. - UTILITY FUND	-112,851.00	0.00	3,500.00	-116,351.00
350 - C.P. - HOUSING FUND	0.00	0.00	0.00	0.00
500 - PERPETUAL CARE FUND	704,266.86	42,927.76	0.00	747,194.62
510 - REC CNTR TRST-PERMANENT	71,812.34	8,285.47	0.00	80,097.81
600 - WATER UTILITY FUND	1,331,444.18	1,797,979.76	1,712,726.28	1,416,697.66
601 - WATER UTILITY DEPR.	1,273,154.88	97,456.46	0.00	1,370,611.34
602 - WATER UTILITY CAP. IMP.	1,622,107.60	299,498.29	1,253,791.84	667,814.05
605 - WATER METER DEPOSIT	47,300.90	2,910.00	0.00	50,210.90
610 - SEWER UTILITY FUND	2,266,943.02	2,290,691.94	1,377,790.76	3,179,844.20
611 - SEWER UTILITY DEPR.	945,315.99	70,221.72	0.00	1,015,537.71
612 - SEWER UTILITY CAP. IMP.	3,489,718.96	320,276.19	2,720,002.59	1,089,992.56
620 - STORM WATER UTILITY	1,980,259.42	362,351.77	7,417.00	2,335,194.19
621 - STORM WATER CAP. IMP.	31,493.61	1,165.42	0.00	32,659.03
850 - MEDICAL INSURANCE FUND	1,150,377.04	764,201.59	787,773.63	1,126,805.00
851 - MED INS FUND - IGHCP	4,500.00	0.00	0.00	4,500.00
999 - POOLED CASH/INV. FUND	0.00	0.00	0.00	0.00
Report Total:	29,860,062.67	24,724,964.08	24,957,611.93	29,627,414.82

MEMO TO: Honorable Mayor and City Council Members

FROM: Aaron Kooiker, City Manager



DATE: September 9, 2026

SUBJECT: Outside Organizations Funding Request Process

As part of the City's application process for outside organizational funding, each organization requesting financial support is required to submit a letter of explanation. This letter provides a narrative describing the organization, the services it provides to the community, and the reason for its funding request. The organization is also required to explain how the requested funds will be used. In reviewing the funding requests received this past year, staff found that the organizations requesting funding are primarily using the City's contribution to support their overall operational expenses.

Once staff receive the funding requests, they review each request and determine which organizations should appear before City Council. Typically, organizations requesting an increase in funding from the previous year are asked to make a presentation to Council. This process is intended to provide Council with additional information while also maintaining an efficient budget process. Organizations such as CCGP and the Carroll Chamber of Commerce provide updates to Council more frequently throughout the year due to the nature of the services they provide.

Following the presentations and review of the funding requests, staff incorporates the requests into the proposed City budget. During the budget process, the City Council has the opportunity to determine whether the services provided by these outside organizations are in the best interests of the community and whether the requested funding is appropriate. The Council ultimately approves the budget and the corresponding funding allocations.

Prior to the beginning of each fiscal year, organizations receiving City funding enter into a contract with the City. These contracts outline the services to be provided, the expectations of the organization, and how those services benefit the community and the taxpayers. This process provides accountability and documentation regarding the use of public funds.

If City Council would like to change this process, that is certainly within its authority. However, it is important to recognize the practical challenges associated with requiring detailed expenditure tracking when City funding is used to support an organization's general operating expenses. When funding is used for overall operations, attempting to track each individual dollar spent can become extremely difficult and may not provide meaningful additional accountability.

It is also important to consider the nature of the services provided by organizations such as CCGP and the Carroll Chamber of Commerce. These organizations perform functions that are important to the City, including economic development, tourism, marketing, business recruitment, and community promotion. If these organizations did not provide these services, the City would likely need to assume some or all of these responsibilities.

For example, employing a full-time economic development director and a separate marketing and tourism position would likely cost the City significantly more than its current investment in these outside organizations. The City's financial contribution therefore should not be viewed simply as an expenditure, but as an investment in services that benefit the community and would otherwise have to be provided directly by the City.

The current process provides the Council with an opportunity to review the organizations, evaluate the services they provide, determine the appropriate level of financial support, and establish contractual expectations before public funds are distributed. In staff's opinion, this process provides an appropriate balance between accountability, efficiency, and responsible use of taxpayer dollars.

RECOMMENDATION: Council discussion and recommendation for any changes to the FY2028 outside organizations funding request process.

PARKS, RECREATION AND CULTURAL ADVISORY BOARD MEETING MINUTES
July 6, 2026 @ 5:15 PM
Carroll Rec Center

The Parks, Recreation and Cultural Advisory Board met in person on this date at 5:15 P.M. Members Present: Jamie Veinteicher, Sheila Dentlinger, Casey Berlau, Deb Quandt, Collin Mowry, Zach Kaufman, Kurt Baumhover. Absent: Jean Ludwig, Chad Lawson. Staff Present: Chad Tiemeyer. Council Member: None.

The meeting was called to order at 5:15 P.M.

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It was moved by Veinteicher and seconded by Baumhover to approve the July 6, 2026, agenda as presented. All present voted aye. Nays: none. Abstain: none. Absent: Jean Ludwig and Chad Lawson. Motion carried 7-0.

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It was moved by Veinteicher and seconded by Mowry to approve the May 4, 2026, minutes. All present voted aye. Nays: none. Abstain: none. Absent: Jean Ludwig and Chad Lawson. Motion carried 7-0.

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Public Comments: None present.

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Director of Parks and Recreation Report: Discussed happenings of Summer.

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Tiemeyer gave overview of PRCAB to new members, Baumhover and Kaufman. Discussed budget, sub-departments, and current projects.

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Bandshell Update: Tiemeyer discussed shell work and some of the brick work were finished. Still waiting for concrete bids and the addition of a security camera. Will be wrapped up in July or early August. No action taken.

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State Baseball: Tiemeyer discussed being two weeks out from State Baseball. Not much has changed from the Iowa High School Athletic Association so the tournament will look similar to previous years. Tiemeyer praised the dedicated volunteers that help make this tournament run smoothly. No action taken.

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Season Update: Tiemeyer presented that the Municipal Golf Course is having it's best financial year to date. Membership, cart rentals, and green fees are all up. Likely to be a record year. No action taken.

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Pool Season update: Tiemeyer presented on having an above average year for the pool. This biggest key being having a great staff. Fullest roster the aquatic center has had in years. No action taken.

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New Fitness Equipment: Tiemeyer discussed the process of getting new fitness equipment to replace the single stack weight machines that are over 25 years old. Will have more information at next meeting to start picking out equipment. No action taken.

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Quandt made motion to adjourn the meeting. Dentlinger seconded the motion. All present voted aye. Nays: none. Abstain: none. Absent: Jean Ludwig and Chad Lawson. Motion carried 7-0.

Carroll Airport Commission

Special Meeting

A special meeting of the Carroll Airport Commission was held on Thursday, August 20, 2026, at Siemann Law Firm. Commission members present were Norman Hutcheson, Greg Siemann, Kevin Wittrock, Richard Fulton, and Gene Vincent (via telephone). Chairman Hutcheson called the meeting to order at 2:00 p.m.

The Commission reviewed invoices received from McClure Engineering for services provided from April 2026 through July 2026, totaling \$63,143.25. The Commission had elected to withhold payment of these invoices until two federal grants for the corporate hangar project were awarded, allowing the City of Carroll to seek immediate reimbursement upon payment to McClure Engineering. The two grants awarded for the corporate hangar project were an Airport Improvement Program grant in the amount of \$103,850 and an Airport Infrastructure Grant in the amount of \$70,000, for a total of \$173,850.

Siemann moved to approve payment by the City of Carroll to McClure Engineering in the amount of \$63,143.25, seconded by Vincent. All present voted aye. Nays: None. Motion carried, 5-0.

There being no further business, Siemann moved to adjourn, seconded by Fulton. All present voted aye. Nays: None. Motion carried, 5-0. The meeting was adjourned at 2:13 p.m.

Chairman / Vice Chairman

ATTEST:

Secretary

CARROLL COUNTY SOLID WASTE MANAGEMENT COMMISSION

EXECUTIVE BOARD MEETING - UNOFFICIAL MINUTES

September 8, 2026

1. The meeting was called to order at 6:30 a.m. at the Carroll County Recycling Center by Chair Scott Johnson, Carroll County Supervisor. Others present were Dan Snyder, Mayor of Breda; Harvey Dales, representative for Manning; Jessica Leighty, representative for Coon Rapids; and Trevor Reece, Director.
2. Dales moved and Leighty seconded to approve the agenda as presented. Motion carried, all voting aye.
3. There were no public comments.
4. Snyder moved and Dales seconded to approve the minutes of the August 11, 2026, meeting. Motion carried, all voting aye.
5. Reece reviewed the bills payable. Snyder moved and Leighty seconded to approve the bills as presented. Motion carried, all voting aye.
6. Reece presented the financial report, review of accounts, and market prices. Dales moved and Leighty seconded to approve the reports as presented. Motion carried, all voting aye.
7. Reece gave an update from the last board meeting.
8. Reece gave an update on our Education Coordinator position.
9. The board discussed our upcoming financial assurance CD.
10. Reece gave an update on our 973 equipment repairs.
11. Reece gave an update on our used oil program.
12. Reece gave an update on landfill operations.
13. Reece gave an update on recycling operations.
14. Next meeting is Tuesday, October 13, at 6:30 a.m. at the recycling center.
15. Meeting adjourned at 7:40 a.m.

Respectfully submitted:

Trevor Reece