

Account Number	Note Type Category	Note Text
001-110-4465	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED SRO WAGES/457 MATCH 70/30 SPLIT - WILL BILL ON ACTUAL HOURS WORKED
001-110-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: \$5,000 SIGN ON BONUS FOR N. BALL
001-110-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: LAU \$600
001-110-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED AMOUNT OF \$199,670 FROM THE COUNTY. HOWEVER, THEY ARE STARTING UNION NEGOTIATIONS AND THIS COULD CHANGE. I TALKED WITH SHERIFF AND SAID WOULD INCREASE THE NUMBER JUST IN CASE. ** 1/23/2025 RECEIVED A NEW AMOUNT OF \$206,453. INCREASED TO \$206,750 AS COURT FEES ARE ALSO PAID OUT OF HERE.
001-150-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 FULL-TIME STAFF AND CHIEF BECOMES AN ADMIN POSITION WORKING 5 DAYS A WEEK AND BACK-UP - THIS IDEA WAS SCRAPPED.
001-150-6050	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: \$1 ANNUAL PAY FOR 30 VOLUNTEERS PAID THRU PAYROLL. \$22,000 FOR QUARTERLY PAY DONE THRU ACCTS. PAYABLE & INCLUDES PAY FOR RAGBRAI. *RAGBRAI AMOUNT WAS REMOVED.
001-150-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: HAYWARD \$600 / BUTLER \$600
001-150-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FDIC FOR TRUCK & STATION
001-150-6310	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 CEILING FANS REPLACED \$12,000 / WATER FOUNTAIN REPLACED \$1,500 / STATION DOOR REPLACED \$6,000 / OFFICE HEATER/AC REPLACED \$2,000
001-150-6320	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REPLACE CONCRETE IN FRONT OF DOOR 7
001-150-6331	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: KNOX BOX SECURE KEYS / BATTERY REPLACEMENT PROGRAM / HEADLIGHT REPLACEMENT
001-150-6332	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: E1 HOSE BED COVER REPLACEMENT
001-150-6350	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TORNADO SIREN CONTRACT TO INCREASE IF GET GRANT TO ADD A SIREN
001-150-6373	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: GETTING RID OF CABLE & UPGRADING TV SERVICES
001-150-6412	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASE FOR WELLNESS PROGRAM/MEMBERSHIP TO FCC

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001-150-6424	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PHASE 2 OF STATION DESIGN
001-150-6504	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BULLET PROOF VESTS \$4,000 / HAZ-MAT SUITS \$4,000 / HOSE REPAIR EQUIP \$5,000 / BODY CAMERAS \$2,000
001-170-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BLUE BEAM \$450 / ICC \$320 / AACE \$70
001-170-6220	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: STUDY GUIDES X2
001-170-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ICC X2
001-280-4310	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 23 T-HANGARS \$27,600 / 1 END STALL \$600 / PRIVATE HANGAR \$80
001-280-4311	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: L. BACHMAN
001-280-4312	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: P&N \$9,600 / E MONDT \$2,700
001-280-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SOUKUP \$600
001-280-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: EMBRY-RIDDLE
001-290-6497	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ANTICIPATE WASTE MGMT CONTRACT BEING \$592,800 / MONTHLY INTERNET \$500 / VIOLATIONS \$700
001-399-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED REQUEST FOR \$2,000
001-430-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECK \$600
001-440-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION
001-440-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600
001-441-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ADDING RIVERSEDGE TOURNAMENTS
001-442-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MOVED \$40,000 TO 001-441-6507
001-610-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR \$1,200 / CITY MGR \$300

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001-610-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR ASSOC \$50 / GRANT FINDER \$150 / NE IA REGIONAL LEAGUE / ROTARY FOR MAYOR / IA MGMT ASSOC / ICMA
001-620-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
001-620-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
001-620-6181	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 3 STAFF \$300 EACH
001-620-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEJDL \$300
001-620-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INRCOG \$3,500 / IIMC \$375 / IA LEAGUE OF CITIES \$3,750 / INRTC \$2,500 / IaCMA \$200 / IMFOA \$450 / NE IA REGIONAL LEAGUE \$30 / IAPELRA \$30 / SHRM \$400
001-620-6230	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ONLINE TRAININGS/WEBINARS - INCLUDES SPRING & WINTER CLERK TRAINING WEBINARS
001-620-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SUMMER CLERK SCHOOL/ACADEMY / IMFOA / LODGING & MEALS / MILEAGE REIMBURSEMENTS / OTHER TRAININGS FOR CERTIFICATION
001-630-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MAYOR, 1ST WARD, 3RD WARD, 5TH WARD, AT LARGE 2 - TERMS ALL END 12/31/25
001-650-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ACCESS SYSTEM CITY WIDE CONTRACT \$20,400 / POSTAGE LEASE \$2,000 / AGENDA WEBSITE \$6,180 / FUEL SYSTEM AT ST SHOP \$2,205 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 / STRATEGIC PLANNING \$20,000
001-650-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEW COMPUTERS FOR STAFF
001-699-6419	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ARCHIVE SOCIAL \$4,500 / FINANCE SOFTWARE \$75,000 / ILP IT \$34,000 / ILP BIT DEFENDER \$3,035 / MICROSOFT \$20,000 / PLAIN SIGHT \$1,000 / FIBER PROJECT \$5,000 / ADP \$30,000 / WEBSITE \$8,750 / GENERAL IT PROJECTS/SUPPLIES \$15,000
001-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
001-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/24. 1/23/2025 ACTUAL NUMBER NOW.
003-410-4470	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CONTRACTS WITH QUAKSY, STANLEY, HAZLETON
003-410-4765	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ARE PRIMARILY FINE FREE. REVENUE IS FOR FEES FOR DAMAGED OR LOST ITEMS, FINES FOR HOTSPOTS & SPORTS EQUIP

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003-410-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILA DUES \$165 / PRINT PERIODICALS \$2,643 / ROTARY \$592
003-410-6240	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 2 DAYS AT ILA CONFERENCE IN SIOUX CITY FOR 3 PEOPLE / ONLINE WORKSHOPS
005-590-6210	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CHAMBER \$2,000 / BUCHANAN CO TOURISM \$300 - ANTICIPATING RAISES FROM BOTH
005-590-6402	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ASCAP \$750 / FLAGS \$5,000 / FLOWERS \$5,000
005-590-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: RECEIVED REQUESTS FROM BUCHANAN CO TOURISM \$5,000 / BUCHANAN CO SENIOR CENTER \$1,000 / INDEP. CELEBRATIONS \$13,840 / HEARTLAND ACRES \$25,000 / INDEP. CHAMBER \$8,000 / INDEP CHAMBER & CELEBRATIONS \$50,000 COUNCIL TO GIVE GUIDANCE ON AMOUNTS APPROVED TO FINISH BUDGET PROCESS - 1/20/25 TOURISM \$2,000 / SR CTR \$1,000 / INDEP. CELEB \$12,000 / HEARTLAND \$10,000 / CHAMBER \$5,000 / CHAMBER & CELEB \$30,000
005-590-6747	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BUCHANAN CO ECONOMIC DEVELOPMENT DUES - BASED ON POPLULATION
110-210-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
110-210-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
110-210-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150
110-210-6320	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION
110-210-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750
110-230-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500 1/2/2025 - Moved Lovers Lane lights to Street CIP 6799
110-240-6509	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500
112-622-6154	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: JUST IN CASE OF A SURPRISE RETIREMENT

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112-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
112-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
112-950-4707	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MADISON \$1,680
112-950-4710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SRO SHARE RECEIVED FROM THE SCHOOL 70/30 SPLIT
145-530-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PER COUNCIL DIRECTION FROM 1/20/25, IN FAVOR OF PAYING \$10,000 TO OPERATION THRESHOLD TO HELP FAMILIES IN NEED
200-710-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$75,000 / PROP TAX-DEBT SVC LEVY \$145,000
200-710-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$3,100 / PROP TAX-DEBT SVC LEVY \$40,220
200-710-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$700
200-711-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$95,000 / LOST \$32,400 / PROP TAX-DEBT SVC LEVY \$42,600 / 210 FUND \$100,000
200-711-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$23,700 / PROP TAX-DEBT SVC LEVY \$20,550
200-711-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. USED THE 10 YEAR SCHEDULE FOR AMOUNTS. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-713-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: THIS IS A TENTATIVE PRINCIPAL AMOUNT BASED UPON WHAT WAS IT BEING FUNDED WITH THIS BOND. FUNDING BY: PROP TAX-DEBT SVC LEVY
200-714-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY

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200-714-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-714-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-716-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF
200-716-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF
200-717-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-717-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-718-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: LOST \$37,500 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY \$72,500
200-718-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-718-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-719-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$35,000 / SEWER REVENUE \$249,900 / PROP TAX-DEBT SVC LEVY \$175,100
200-719-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$2,228 / PROP TAX-DEBT SVC LEVY \$16,697
200-719-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: TIF UP TO \$700
200-728-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-728-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-728-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: PROP TAX-DEBT SVC LEVY
200-950-4463	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
200-950-4464	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATE AS OF 12/27/2024. 1/23/2025 ACTUAL NUMBER NOW.
323-110-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SQUAD

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323-110-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTERS \$3,000 / SOFTWARE UPGRADES \$2,000
323-110-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SQUAD EQUIP \$20,000 / SQUAD COMPUTERS \$2,500 / BODY/SQUAD CAMS \$151,700 / AXON TAXER CONTRACT \$18,000 / SQUAD CAR FLIR \$3,500
323-150-4480	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: APPLYING FOR GRANT THROUGH COMMUNITY FOUNDATION AND/OR BLACKHAWK GAMING FOR 50/50 MATCH FOR JAWS
323-150-6505	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FD EQUIP REPLACE \$40,000 / FIRE GEAR REPLACE \$25,000 / JAWS (GRANT MATCH 505/50) \$50,000 / RADIO/PAGER UPDATE 10 YR PLAN \$20,000 / AIR BAG REPLACE \$15,000 / PARATECH STRUTS \$15,000 / FIRE HOSE REPLACE \$5,000 HOPE TO DO YR OF SAVING FOR SCBA \$50,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.
323-150-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: UPDATE/UPFIT T1 AS IT IS 20 YRS OLD HOPE TO DO YR 2 OF SAVING FOR R1 \$150,000 FROM LOST - 1/2/2025 This was cut off the transfer spreadsheet.
323-150-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTER REPLACEMENT/STATION ALERT SYSTEM
323-150-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TORNADO SIREN - HOPE TO GET A GRANT (10% MATCH)
323-170-6725	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: NEW COMPREHENSIVE PLAN \$30,000 / ZONING ORDINANCE UPDATE \$20,000 / ZONING MAP UPDATE \$15,000 / GENERAL EQUIP \$3,000
323-210-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: PIKC-UP WITH CONSTRUCTION DUMP BED AND PLOW
323-210-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SLIDE IN SANDER REPLACEMENT
323-210-6799	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPEED LEARNING SIGNS \$25,000 (\$20,000 FOR SIGNS, \$5,000 FOR POSTS) / LOVERS LANE LIGHTS \$17,500 (ADDED 1/2/2025) / OPEN FRONT STORAGE SHED \$65,000
323-280-4400	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 95/5 GRANT MATCH TO BE USED TO UPDATE SNOW REMOVAL EQUIPMENT
323-280-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SNOW REMOVAL EQUIPMENT - 95/5 GRANT MATCH FROM FAA
323-410-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: COMPUTERS/EQUIP

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323-430-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000
323-443-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000
323-446-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500
323-650-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: I.T. PROJECTS \$2,000
323-650-6750	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: BUILDING MAINTENANCE \$3,500 / FURNITURE REPLACEMENT \$5,500 (COUNCIL AUDIENCE CHAIRS) / PROPERTY ACQUISITION/PARKING EXPANSION \$200,000
600-810-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
600-810-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
600-810-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300
600-810-6407	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: WATER SYSTEM STUDY
600-810-6490	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO.
600-810-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750
600-810-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CURB STOP INVENTORY / SHOP STORAGE
600-810-6710	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING COST WITH 610-815-6710
600-810-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH 610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER VALVE REPLACEMENT \$50,000
600-810-6790	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: 8TH AVE NE

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605-715-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
605-715-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
605-715-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: WATER REVENUE
610-815-4311	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: R. ALBER
610-815-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-815-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-815-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$150 / FOLEY \$200 / M. NEJDL \$150
610-815-6441	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES ARE PAID OUT OF HERE ALSO.
610-815-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$55,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375
610-815-6501	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASED FOR MORE SUPPLIES
610-815-6507	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: INCREASED FOR MORE SHOP SUPPLIES
610-815-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: VEHICLE REPLACEMENT SPLITTING COST WITH 600-810-6710
610-816-6010	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-816-6040	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES
610-816-6184	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: CITY MGR \$300 / FOLEY \$201 / M. NEJDL \$300
610-816-6499	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REGULAR EXPENSES OF \$100,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$4,375
610-816-6727	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: MINI EXCAVATOR \$40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR \$30,000 / SEWER CAMERA \$20,000

Account Number	Note Type Category	Note Text
611-730-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED PRINCIPAL PAYMENT. WILL BE FUNDED WITH SEWER REVENUE.
611-730-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED INTEREST PAYMENTS. FUNDED WITH SEWER REVENUE.
611-730-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: ESTIMATED SERVICE FEES. FUNDED WITH SEWER REVENUE.
611-817-6801	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
611-817-6851	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
611-817-6899	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: FUNDING BY: SEWER REVENUES
740-865-6413	Budget ORIGINAL BUDGET NOTE	FISCAL YR-2026 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION