

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<b>Fund: 100 - GENERAL</b>				
<b>REVENUES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	13,219,286.00	12,538,420.00	12,063,487.75
410.10	Property Tax Ag Land	2,822.00	3,145.00	3,269.95
412.01	Property Tax - Other Tort Liability	1,073,008.00	1,253,047.00	968,020.79
418.01	Other City Taxes Utility Excise	316,000.00	315,000.00	314,127.26
418.03	Other City Taxes Mobile Home	11,619.00	11,548.00	11,401.63
418.04	Other City Taxes Hotel Motel	3,600,000.00	3,570,620.00	3,356,406.71
<i>Account Classification Total: TAX - Taxes</i>		<b>\$18,222,735.00</b>	<b>\$17,691,780.00</b>	<b>\$16,716,714.09</b>
<i>LIC - Licenses &amp; Permits</i>				
430.01	Lic & Permits Building	0.00	0.00	(249.40)
430.03	Lic & Permits ROW Excavation	0.00	0.00	50.00
430.10	Lic & Permits Beer	1,500.00	1,750.00	300.00
430.11	Lic & Permits Cigarette	2,750.00	2,750.00	2,300.00
430.13	Lic & Permits Taxicab	200.00	200.00	280.00
430.30	Lic & Permits Other Misc	1,700.00	1,500.00	1,550.00
435.01	Franchise Fee Cable TV - Mediacom	70,000.00	75,000.00	71,051.36
500.99	Charges / Fees Franchise Fees	675,000.00	350,000.00	306,383.39
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$751,150.00</b>	<b>\$431,200.00</b>	<b>\$381,665.35</b>
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	152,400.00	380,000.00	490,422.68
450.10	Uses of Money Other	0.00	0.00	454.95
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$152,400.00</b>	<b>\$380,000.00</b>	<b>\$490,877.63</b>
<i>INT - Intergov.</i>				
475.03	State Shared Revenue City Share Liquor	50,000.00	46,500.00	60,025.34
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	421,127.00	543,460.00	331,447.61
480.01	State Grants & Reimb Grant	0.00	0.00	13,608.52
480.10	State Grants & Reimb Pmt of Lieu of Taxes	222,364.00	154,000.00	163,160.16
<i>Account Classification Total: INT - Intergov.</i>		<b>\$693,491.00</b>	<b>\$743,960.00</b>	<b>\$568,241.63</b>
<i>CHG - Chgs. For Serv</i>				
500.17	Charges / Fees Sidewalk, Snow Removal & Mowing	2,500.00	2,500.00	2,631.22
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,631.22</b>
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	0.00	0.00	190.00
570.04	Contributions Refunds	0.00	0.00	148,743.67
570.05	Contributions Insurance Settlements	0.00	0.00	52,200.00
575.01	Sale-Property & Merch Cemetary	5,000.00	5,000.00	4,650.00
580.01	Fines Court Fines	110,000.00	110,000.00	106,043.29
580.02	Fines Parking	45,000.00	42,500.00	48,911.18
580.04	Fines Municipal Infractions	0.00	0.00	300.00
585.00	Miscellaneous Other	0.00	0.00	(20,968.81)
585.10	Miscellaneous Admin Finance	10,000.00	0.00	30,000.00
585.20	Miscellaneous Reimbursements	0.00	0.00	1,599.75
585.60	Miscellaneous Cash Balancing	0.00	0.00	8,573.60
<i>Account Classification Total: MISC - Misc.</i>		<b>\$170,000.00</b>	<b>\$157,500.00</b>	<b>\$380,242.68</b>
<i>OTHER - Other Financing</i>				
590.02	Sale of Fixed Assets Sale of Personal Property	0.00	0.00	734.40
597.20	Other Non-Revenue Transfers - Budgeted	5,685,505.00	5,612,587.00	5,362,235.88
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$5,685,505.00</b>	<b>\$5,612,587.00</b>	<b>\$5,362,970.28</b>

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<b>Department Total: 000 - NON DEPARTMENTAL</b>		<b>\$25,677,781.00</b>	<b>\$25,019,527.00</b>	<b>\$23,903,342.88</b>
<b>Department: 110 - POLICE</b>				
<i>INT - Intergov.</i>				
480.15	State Grants & Reimb Misc	49,500.00	40,000.00	53,550.41
480.20	State Grants & Reimb IA Pledge Tobacco	2,100.00	2,400.00	2,175.00
<i>Account Classification Total: INT - Intergov.</i>		<b>\$51,600.00</b>	<b>\$42,400.00</b>	<b>\$55,725.41</b>
<i>CHG - Chgs. For Serv</i>				
500.30	Charges / Fees Police Reports	3,500.00	4,000.00	3,214.71
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$3,500.00</b>	<b>\$4,000.00</b>	<b>\$3,214.71</b>
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	0.00	0.00	923.48
571.02	Deposits & Tax Refunds Fuel Tax Refunds	3,500.00	7,500.00	0.00
575.02	Sale-Property & Merch Merchandise Sales	0.00	0.00	1,786.20
585.01	Miscellaneous Police	9,500.00	10,000.00	8,632.83
585.25	Miscellaneous Contracted Overtime	96,625.00	93,500.00	81,889.44
<i>Account Classification Total: MISC - Misc.</i>		<b>\$109,625.00</b>	<b>\$111,000.00</b>	<b>\$93,231.95</b>
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	500.00	1,000.00	0.00
597.03	Other Non-Revenue Reserve Funds	30,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$30,500.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Department Total: 110 - POLICE</b>		<b>\$195,225.00</b>	<b>\$158,400.00</b>	<b>\$152,172.07</b>
<b>Department: 140 - FIRE</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.18	Lic & Permits Fire	19,000.00	19,500.00	16,300.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$19,000.00</b>	<b>\$19,500.00</b>	<b>\$16,300.00</b>
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	6,000.00	6,000.00	7,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>
<i>INT - Intergov.</i>				
480.06	State Grants & Reimb Fire Protection Contracts	75,605.00	46,294.00	46,122.75
490.03	Local Grants & Reimb Fire / EMT	16,000.00	13,100.00	15,900.00
<i>Account Classification Total: INT - Intergov.</i>		<b>\$91,605.00</b>	<b>\$59,394.00</b>	<b>\$62,022.75</b>
<i>CHG - Chgs. For Serv</i>				
500.18	Charges / Fees Fire Service Charges	30,000.00	30,000.00	30,006.82
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,006.82</b>
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	1,500.00	2,500.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		<b>\$1,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	0.00	0.00	2,784.38
597.03	Other Non-Revenue Reserve Funds	107,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$2,784.38</b>
<b>Department Total: 140 - FIRE</b>		<b>\$255,105.00</b>	<b>\$117,394.00</b>	<b>\$118,113.95</b>
<b>Department: 190 - ANIMAL CONTROL</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.14	Lic & Permits Pet	3,000.00	3,000.00	3,142.50
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,142.50</b>
<b>Department Total: 190 - ANIMAL CONTROL</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,142.50</b>
<b>Department: 410 - LIBRARY</b>				
<i>INT - Intergov.</i>				
490.01	Local Grants & Reimb County Contributions	260,369.00	232,801.00	180,991.00
490.02	Local Grants & Reimb U Heights	9,163.00	7,774.00	0.00

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<i>Account Classification Total: INT - Intergov.</i>		\$269,532.00	\$240,575.00	\$180,991.00
<i>CHG - Chgs. For Serv</i>				
500.35	Charges / Fees Library Copier	2,500.00	2,500.00	2,211.57
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$2,500.00	\$2,500.00	\$2,211.57
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	0.00	0.00	334.40
580.03	Fines Library	6,000.00	6,000.00	9,671.59
<i>Account Classification Total: MISC - Misc.</i>		\$6,000.00	\$6,000.00	\$10,005.99
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	83,285.00	48,000.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$83,285.00	\$48,000.00	\$0.00
<b>Department Total: 410 - LIBRARY</b>		<b>\$361,317.00</b>	<b>\$297,075.00</b>	<b>\$193,208.56</b>
<b>Department: 430 - PARKS</b>				
<b>Division: 10 - PARKS</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.25	Lic & Permits Trees	0.00	0.00	15.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		\$0.00	\$0.00	\$15.00
<i>USEMP - Uses of Money/Prop</i>				
450.03	Uses of Money Shelter Rental	6,380.00	6,380.00	4,634.71
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$6,380.00	\$6,380.00	\$4,634.71
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	13,800.00	13,800.00	2,400.00
585.09	Miscellaneous Parks	4,510.00	4,685.00	3,337.98
<i>Account Classification Total: MISC - Misc.</i>		\$18,310.00	\$18,485.00	\$5,737.98
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	20,000.00	0.00
597.03	Other Non-Revenue Reserve Funds	60,000.00	61,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	20,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$80,000.00	\$81,000.00	\$0.00
<b>Division Total: 10 - PARKS</b>		<b>\$104,690.00</b>	<b>\$105,865.00</b>	<b>\$10,387.69</b>
<b>Division: 15 - FORESTRY</b>				
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	2,500.00	3,000.00	0.00
<i>Account Classification Total: INT - Intergov.</i>		\$2,500.00	\$3,000.00	\$0.00
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	3,000.00	3,000.00	3,000.00
585.20	Miscellaneous Reimbursements	12,000.00	12,000.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$15,000.00	\$15,000.00	\$3,000.00
<b>Division Total: 15 - FORESTRY</b>		<b>\$17,500.00</b>	<b>\$18,000.00</b>	<b>\$3,000.00</b>
<b>Division: 20 - BLDG. MAINT.</b>				
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	100,000.00	40,000.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$100,000.00	\$40,000.00	\$0.00
<b>Division Total: 20 - BLDG. MAINT.</b>		<b>\$100,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Department Total: 430 - PARKS</b>		<b>\$222,190.00</b>	<b>\$163,865.00</b>	<b>\$13,387.69</b>
<b>Department: 440 - RECREATION</b>				
<b>Division: 50 - REC</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	103,895.00	94,295.00	109,522.63
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$103,895.00	\$94,295.00	\$109,522.63
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	3,500.00	3,500.00	9,298.89

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
500.50	Charges / Fees Recreation Fees	140,250.00	128,250.00	137,036.89
500.51	Charges / Fees Rec Contract Services	49,690.00	46,610.00	43,102.25
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$193,440.00</b>	<b>\$178,360.00</b>	<b>\$189,438.03</b>
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	0.00	0.00	3,000.00
570.05	Contributions Insurance Settlements	0.00	0.00	974.50
575.03	Sale-Property & Merch Food	98,000.00	93,500.00	97,609.60
585.00	Miscellaneous Other	3,500.00	3,500.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		<b>\$101,500.00</b>	<b>\$97,000.00</b>	<b>\$101,584.10</b>
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	15,000.00	203,000.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$15,000.00</b>	<b>\$203,000.00</b>	<b>\$0.00</b>
<b>Division Total: 50 - REC</b>		<b>\$413,835.00</b>	<b>\$572,655.00</b>	<b>\$400,544.76</b>
<b>Division: 52 - PAVILION</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	89,470.00	81,600.00	75,051.60
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$89,470.00</b>	<b>\$81,600.00</b>	<b>\$75,051.60</b>
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	0.00	0.00	468.75
500.51	Charges / Fees Rec Contract Services	4,875.00	4,225.00	4,368.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$4,875.00</b>	<b>\$4,225.00</b>	<b>\$4,836.75</b>
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	13,400.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: 52 - PAVILION</b>		<b>\$107,745.00</b>	<b>\$85,825.00</b>	<b>\$79,888.35</b>
<b>Division: 55 - BUS</b>				
<i>CHG - Chgs. For Serv</i>				
500.45	Charges / Fees Charter	7,300.00	8,900.00	4,781.25
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$7,300.00</b>	<b>\$8,900.00</b>	<b>\$4,781.25</b>
<b>Division Total: 55 - BUS</b>		<b>\$7,300.00</b>	<b>\$8,900.00</b>	<b>\$4,781.25</b>
<b>Division: 60 - SOFTBALL</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	41,850.00	44,425.00	34,262.75
450.06	Uses of Money Sponsorships	4,000.00	4,000.00	3,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$45,850.00</b>	<b>\$48,425.00</b>	<b>\$37,262.75</b>
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	40,540.00	48,300.00	37,857.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$40,540.00</b>	<b>\$48,300.00</b>	<b>\$37,857.00</b>
<i>MISC - Misc.</i>				
575.03	Sale-Property & Merch Food	0.00	0.00	1,585.00
575.04	Sale-Property & Merch Beer Sales	40,000.00	43,250.00	38,448.50
575.05	Sale-Property & Merch Pop	65,000.00	61,000.00	64,521.75
<i>Account Classification Total: MISC - Misc.</i>		<b>\$105,000.00</b>	<b>\$104,250.00</b>	<b>\$104,555.25</b>
<b>Division Total: 60 - SOFTBALL</b>		<b>\$191,390.00</b>	<b>\$200,975.00</b>	<b>\$179,675.00</b>
<b>Division: 65 - AQUATICS</b>				
<b>Program: 50 - AQ CTR</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	6,480.00	5,955.00	5,420.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$6,480.00</b>	<b>\$5,955.00</b>	<b>\$5,420.00</b>
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	10,038.00	8,484.00	6,380.04
500.54	Charges / Fees Admits - Pool	144,762.00	143,964.00	130,123.64

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<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$154,800.00	\$152,448.00	\$136,503.68
<i>MISC - Misc.</i>				
575.03	Sale-Property & Merch Food	32,000.00	26,500.00	34,380.63
575.05	Sale-Property & Merch Pop	5,000.00	4,000.00	3,539.45
<i>Account Classification Total: MISC - Misc.</i>		\$37,000.00	\$30,500.00	\$37,920.08
<b>Program Total: 50 - AQ CTR</b>		\$198,280.00	\$188,903.00	\$179,843.76
<b>Program: 55 - IND POOL</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	500.00	500.00	0.00
450.05	Uses of Money Locker Rental	350.00	500.00	212.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$850.00	\$1,000.00	\$212.00
<i>INT - Intergov.</i>				
490.05	Local Grants & Reimb ICCSD	126,552.00	126,865.00	94,113.51
<i>Account Classification Total: INT - Intergov.</i>		\$126,552.00	\$126,865.00	\$94,113.51
<i>CHG - Chgs. For Serv</i>				
500.51	Charges / Fees Rec Contract Services	3,500.00	3,500.00	1,955.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	29,000.00	29,000.00	25,597.51
500.54	Charges / Fees Admits - Pool	50,000.00	50,000.00	34,907.55
500.55	Charges / Fees Lessons - Pool	63,458.00	61,442.00	59,615.75
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$145,958.00	\$143,942.00	\$122,075.81
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	1,800.00	4,000.00	1,735.00
<i>Account Classification Total: MISC - Misc.</i>		\$1,800.00	\$4,000.00	\$1,735.00
<b>Program Total: 55 - IND POOL</b>		\$275,160.00	\$275,807.00	\$218,136.32
<b>Division Total: 65 - AQUATICS</b>		\$473,440.00	\$464,710.00	\$397,980.08
<b>Division: 79 - SENIOR PROGRAMMING</b>				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	1,920.00	2,020.00	1,230.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$1,920.00	\$2,020.00	\$1,230.00
<b>Division Total: 79 - SENIOR PROGRAMMING</b>		\$1,920.00	\$2,020.00	\$1,230.00
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 10 - VAN ALLEN</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	2,250.00	2,025.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$2,250.00	\$2,025.00	\$0.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	5,625.00	6,900.00	4,984.50
500.52	Charges / Fees Camp Fees	323,185.00	345,350.00	260,040.01
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$328,810.00	\$352,250.00	\$265,024.51
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	1,400.00	2,000.00
597.03	Other Non-Revenue Reserve Funds	1,500.00	3,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	2,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$3,500.00	\$4,400.00	\$2,000.00
<b>Program Total: 10 - VAN ALLEN</b>		\$334,560.00	\$358,675.00	\$267,024.51
<b>Program: 15 - WICKHAM</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	6,500.00	4,500.00	7,605.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$6,500.00	\$4,500.00	\$7,605.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	56,835.00	47,425.00	52,797.00
500.51	Charges / Fees Rec Contract Services	0.00	1,650.00	330.00

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
500.52	Charges / Fees Camp Fees	293,868.00	263,713.00	258,733.75
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$350,703.00	\$312,788.00	\$311,860.75
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	1,500.00	0.00
597.03	Other Non-Revenue Reserve Funds	0.00	2,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	1,500.00	0.00	1,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$1,500.00	\$3,500.00	\$1,500.00
<b>Program Total: 15 - WICKHAM</b>		\$358,703.00	\$320,788.00	\$320,965.75
<b>Program: 20 - CAMP CORALVILLE</b>				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	17,892.00	9,135.00	8,394.00
500.51	Charges / Fees Rec Contract Services	11,270.00	15,680.00	9,937.00
500.52	Charges / Fees Camp Fees	152,640.00	134,300.00	184,808.37
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$181,802.00	\$159,115.00	\$203,139.37
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	2,500.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	2,000.00	0.00	2,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$2,000.00	\$2,500.00	\$2,500.00
<b>Program Total: 20 - CAMP CORALVILLE</b>		\$183,802.00	\$161,615.00	\$205,639.37
<b>Program: 25 - BORLAUG</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	5,175.00	3,375.00	6,288.75
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$5,175.00	\$3,375.00	\$6,288.75
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	3,000.00	3,000.00	3,896.25
500.51	Charges / Fees Rec Contract Services	0.00	0.00	195.00
500.52	Charges / Fees Camp Fees	378,042.00	378,532.00	335,659.74
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$381,042.00	\$381,532.00	\$339,750.99
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	0.00	1,850.00	2,000.00
597.03	Other Non-Revenue Reserve Funds	1,000.00	3,500.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$3,500.00	\$5,350.00	\$2,000.00
<b>Program Total: 25 - BORLAUG</b>		\$389,717.00	\$390,257.00	\$348,039.74
<b>Program: 30 - CCA EAST RIDGE</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	2,700.00	2,700.00	0.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		\$2,700.00	\$2,700.00	\$0.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	40,400.00	1,725.00	0.00
500.52	Charges / Fees Camp Fees	104,370.00	183,524.00	0.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		\$144,770.00	\$185,249.00	\$0.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	0.00	1,850.00	0.00
<i>Account Classification Total: MISC - Misc.</i>		\$0.00	\$1,850.00	\$0.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	2,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		\$2,000.00	\$0.00	\$0.00
<b>Program Total: 30 - CCA EAST RIDGE</b>		\$149,470.00	\$189,799.00	\$0.00
<b>Division Total: 80 - PARTNERSHIP</b>		\$1,416,252.00	\$1,421,134.00	\$1,141,669.37
<b>Division: 85 - SHOWCASE</b>				
<i>CHG - Chgs. For Serv</i>				

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
500.50	Charges / Fees Recreation Fees	8,500.00	9,800.00	3,265.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$8,500.00</b>	<b>\$9,800.00</b>	<b>\$3,265.00</b>
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	0.00	25,000.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	2,500.00	2,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$2,500.00</b>	<b>\$27,500.00</b>	<b>\$2,500.00</b>
<b>Division Total: 85 - SHOWCASE</b>		<b>\$11,000.00</b>	<b>\$37,300.00</b>	<b>\$5,765.00</b>
<b>Division: 87 - CCPA</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	114,474.00	160,802.00	80,560.92
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$114,474.00</b>	<b>\$160,802.00</b>	<b>\$80,560.92</b>
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	10,000.00	10,000.00	0.00
490.10	Local Grants & Reimb Other Local	10,000.00	10,000.00	0.00
<i>Account Classification Total: INT - Intergov.</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	28,292.00	27,548.00	17,715.43
500.51	Charges / Fees Rec Contract Services	0.00	0.00	3,363.75
500.56	Charges / Fees CCPA Educ Class	343,150.00	330,168.00	196,219.89
500.65	Charges / Fees Equipment	6,500.00	6,500.00	0.00
500.66	Charges / Fees Ticket Sales	416,845.00	423,819.00	272,383.92
500.86	Charges / Fees Gift Certificates	1,500.00	1,000.00	1,175.00
500.90	Charges / Fees Miscellaneous	23,904.00	33,086.00	22,982.71
500.95	Charges / Fees Renter Marketing Fees	0.00	500.00	0.00
500.97	Charges / Fees Young Footlighters Partic Fees	22,950.00	21,000.00	16,602.76
500.98	Charges / Fees City Circle	2,000.00	2,000.00	1,490.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$845,141.00</b>	<b>\$845,621.00</b>	<b>\$531,933.46</b>
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	20,000.00	20,000.00	13,227.00
570.08	Contributions Private Sources - City Circle	54,500.00	54,500.00	15,127.00
570.09	Contributions Private Sources - Yng Filtrs	60,000.00	60,000.00	26,053.46
575.02	Sale-Property & Merch Merchandise Sales	4,500.00	3,900.00	3,434.50
575.03	Sale-Property & Merch Food	8,037.00	7,129.00	5,110.00
575.04	Sale-Property & Merch Beer Sales	9,210.00	9,210.00	6,932.50
575.05	Sale-Property & Merch Pop	6,600.00	6,600.00	5,936.91
585.00	Miscellaneous Other	18,000.00	20,000.00	11,828.00
585.70	Miscellaneous Ticket Mailing Charge	1,500.00	1,500.00	565.00
<i>Account Classification Total: MISC - Misc.</i>		<b>\$182,347.00</b>	<b>\$182,839.00</b>	<b>\$88,214.37</b>
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	0.00	16,500.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	140,000.00	125,000.00	140,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$140,000.00</b>	<b>\$141,500.00</b>	<b>\$140,000.00</b>
<b>Division Total: 87 - CCPA</b>		<b>\$1,301,962.00</b>	<b>\$1,350,762.00</b>	<b>\$840,708.75</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$3,924,844.00</b>	<b>\$4,144,281.00</b>	<b>\$3,052,242.56</b>
<b>Department: 445 - BROWN DEER GOLF CLUB</b>				
<b>Division: 70 - BANQUETS / BUNKERS</b>				
<i>MISC - Misc.</i>				
575.10	Sale-Property & Merch Divots Sales	595,539.00	625,000.00	459,502.48
575.11	Sale-Property & Merch Catering Sales	197,563.00	190,000.00	167,985.20
585.00	Miscellaneous Other	0.00	0.00	1,224.95
585.90	Miscellaneous Tips	101,232.00	52,000.00	99,164.36
<i>Account Classification Total: MISC - Misc.</i>		<b>\$894,334.00</b>	<b>\$867,000.00</b>	<b>\$727,876.99</b>

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<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	20,000.00	53,500.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$20,000.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>
<b>Division Total: 70 - BANQUETS / BUNKERS</b>		<b>\$914,334.00</b>	<b>\$920,500.00</b>	<b>\$727,876.99</b>
<b>Division: 81 - GOLF COURSE OPERATIONS</b>				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	0.00	0.00	2,974.01
450.06	Uses of Money Sponsorships	11,200.00	9,200.00	7,900.00
450.07	Uses of Money Pro Shop Club Rental	3,775.00	2,850.00	3,400.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		<b>\$14,975.00</b>	<b>\$12,050.00</b>	<b>\$14,274.01</b>
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	60,392.00	58,097.00	69,238.74
500.80	Charges / Fees Golf Cards	200,100.00	185,700.00	187,530.00
500.81	Charges / Fees Trail Fees Annual	1,125.00	1,500.00	0.00
500.83	Charges / Fees Greens Fees Daily	781,700.00	709,684.00	828,016.86
500.84	Charges / Fees Cart Fees	376,230.00	326,007.00	483,347.50
500.85	Charges / Fees Driving Range	73,000.00	73,000.00	69,193.40
500.86	Charges / Fees Gift Certificates	39,000.00	51,954.00	33,389.00
500.87	Charges / Fees Youth Program	63,150.00	34,500.00	53,395.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$1,594,697.00</b>	<b>\$1,440,442.00</b>	<b>\$1,724,110.50</b>
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	0.00	0.00	8,100.00
575.02	Sale-Property & Merch Merchandise Sales	131,770.00	125,960.00	136,715.03
575.06	Sale-Property & Merch Pro Shop Special Order Merchandi	41,000.00	43,000.00	51,779.00
<i>Account Classification Total: MISC - Misc.</i>		<b>\$172,770.00</b>	<b>\$168,960.00</b>	<b>\$196,594.03</b>
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	0.00	1,500.00	0.00
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	80,000.00	80,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$80,000.00</b>	<b>\$81,500.00</b>	<b>\$80,000.00</b>
<b>Division Total: 81 - GOLF COURSE OPERATIONS</b>		<b>\$1,862,442.00</b>	<b>\$1,702,952.00</b>	<b>\$2,014,978.54</b>
<b>Department Total: 445 - BROWN DEER GOLF CLUB</b>		<b>\$2,776,776.00</b>	<b>\$2,623,452.00</b>	<b>\$2,742,855.53</b>
<b>Department: 510 - COMMUNITY BEAUTIFICATION</b>				
<i>INT - Intergov.</i>				
480.04	State Grants & Reimb IDED	0.00	0.00	47,031.40
<i>Account Classification Total: INT - Intergov.</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,031.40</b>
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	0.00	0.00	25,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Department Total: 510 - COMMUNITY BEAUTIFICATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,031.40</b>
<b>Department: 540 - PLANNING &amp; ZONING / BUILDING</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.01	Lic & Permits Building	520,000.00	520,000.00	562,510.46
430.03	Lic & Permits ROW Excavation	11,000.00	9,000.00	14,600.00
430.08	Lic & Permits Sign	8,500.00	8,500.00	7,275.00
430.21	Lic & Permits ROW Excavation License	1,200.00	1,400.00	1,400.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$540,700.00</b>	<b>\$538,900.00</b>	<b>\$585,785.46</b>
<i>CHG - Chgs. For Serv</i>				
500.70	Charges / Fees Plan Review Fees	60,000.00	82,000.00	76,280.14
500.71	Charges / Fees Subdivision Filing	14,000.00	15,000.00	5,540.00
500.72	Charges / Fees Board of Adjustment	4,000.00	4,500.00	4,751.10
500.73	Charges / Fees Site Plan Review Fees	3,700.00	4,500.00	0.00

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
500.74	Charges / Fees Convenience Fee	1,000.00	2,400.00	3,562.67
500.76	Charges / Fees Zoning Compliance Letter Fee	400.00	400.00	400.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	1,500.00	0.00	1,906.23
<i>Account Classification Total: MISC - Misc.</i>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,906.23</b>
<b>Department Total: 540 - PLANNING &amp; ZONING / BUILDING</b>		<b>\$625,300.00</b>	<b>\$647,700.00</b>	<b>\$678,225.60</b>
<b>Department: 545 - RENTAL HOUSING</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.02	Lic & Permits Rental	280,000.00	260,000.00	291,900.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$280,000.00</b>	<b>\$260,000.00</b>	<b>\$291,900.00</b>
<b>Department Total: 545 - RENTAL HOUSING</b>		<b>\$280,000.00</b>	<b>\$260,000.00</b>	<b>\$291,900.00</b>
<b>Department: 680 - GENERAL GOVT / ENGINEERING</b>				
<i>LIC - Licenses &amp; Permits</i>				
430.17	Lic & Permits ROW	10,000.00	7,000.00	20,200.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$10,000.00</b>	<b>\$7,000.00</b>	<b>\$20,200.00</b>
<i>CHG - Chgs. For Serv</i>				
500.74	Charges / Fees Convenience Fee	3,000.00	500.00	3,562.95
500.75	Charges / Fees Engineering	30,000.00	30,000.00	20,801.25
<i>Account Classification Total: CHG - Chgs. For Serv</i>		<b>\$33,000.00</b>	<b>\$30,500.00</b>	<b>\$24,364.20</b>
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	0.00	72,500.00	72,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$0.00</b>	<b>\$72,500.00</b>	<b>\$72,500.00</b>
<b>Department Total: 680 - GENERAL GOVT / ENGINEERING</b>		<b>\$43,000.00</b>	<b>\$110,000.00</b>	<b>\$117,064.20</b>
<b>Department: 685 - GENERAL GOVT / TELECOMMUNICATION</b>				
<i>LIC - Licenses &amp; Permits</i>				
435.01	Franchise Fee Cable TV - Mediacom	40,000.00	46,000.00	47,367.58
435.04	Franchise Fee ImOn	1,000.00	500.00	1,165.29
435.05	Franchise Fee Metronet	0.00	1.00	0.00
<i>Account Classification Total: LIC - Licenses &amp; Permits</i>		<b>\$41,000.00</b>	<b>\$46,501.00</b>	<b>\$48,532.87</b>
<b>Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION</b>		<b>\$41,000.00</b>	<b>\$46,501.00</b>	<b>\$48,532.87</b>
<b>Department: 699 - GENERAL GOVT OTHER</b>				
<i>OTHER - Other Financing</i>				
597.03	Other Non-Revenue Reserve Funds	100,000.00	0.00	0.00
<i>Account Classification Total: OTHER - Other Financing</i>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 699 - GENERAL GOVT OTHER</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES Total</b>		<b>\$34,505,538.00</b>	<b>\$33,591,195.00</b>	<b>\$31,386,219.81</b>
<b>EXPENSES</b>				
<b>Department: 000 - NON DEPARTMENTAL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
768.22	Misc. Exp Utility Donation Match	1,000.00	0.00	1,027.46
768.00	Misc. Exp Other	0.00	6,500.00	0.00
768.03	Misc. Exp Refunds	2,000.00	1,100.00	0.00
818.00	Fees & Expenses Bank Account Fees	9,000.00	9,500.00	29,980.68
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$12,000.00</b>	<b>\$17,100.00</b>	<b>\$31,008.14</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	899,947.00	3,268,001.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$899,947.00</b>	<b>\$3,268,001.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	1.00	0.00	5,000,000.00
900.20	Transfers Out Budgeted	3,689,679.00	1,313,307.00	1,117,223.73
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$3,689,680.00</b>	<b>\$1,313,307.00</b>	<b>\$6,117,223.73</b>

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<b>Department Total: 000 - NON DEPARTMENTAL</b>		<b>\$4,601,627.00</b>	<b>\$4,598,408.00</b>	<b>\$6,148,231.87</b>
<b>Department: 110 - POLICE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	1,019,000.00	958,921.00	949,287.34
601.02	Salaries Part Time	0.00	17,500.00	2,846.25
601.04	Salaries Overtime	181,125.00	168,500.00	114,018.71
601.14	Salaries Clerical	152,000.00	146,719.00	139,747.56
601.20	Salaries Officers	2,352,003.00	2,212,947.00	1,968,977.50
601.21	Salaries Retro	0.00	0.00	1,138.51
606.02	Special Pay Holiday	25,000.00	23,760.00	17,244.01
606.06	Special Pay Shift Differential	15,000.00	13,231.00	10,353.59
606.07	Special Pay Acting Sergeant	12,000.00	11,500.00	10,149.00
606.08	Special Pay EMT	160,000.00	123,000.00	107,652.67
606.09	Special Pay Field Training Officer Pay	2,300.00	2,304.00	1,099.90
606.15	Special Pay Restrictive Pay - On Call	14,000.00	13,232.00	13,178.36
610.01	Benefits-Tax FICA	243,407.00	206,837.00	204,285.11
610.02	Benefits-Tax Medicare	56,925.00	48,373.00	47,776.35
610.03	Benefits-Tax IPERS-Regular	20,500.00	24,048.00	18,820.40
610.04	Benefits-Tax IPERS - Police / Fire	347,339.00	344,245.00	288,401.71
611.01	Benefits-Insurance Health	994,253.00	848,213.00	692,971.58
611.02	Benefits-Insurance Life	3,278.00	3,052.00	2,542.40
611.03	Benefits-Insurance Disability	25,063.00	23,343.00	18,952.96
611.04	Benefits-Insurance Workers Comp	41,000.00	118,922.00	40,201.63
611.05	Benefits-Insurance Unemployment	3,000.00	27,819.00	2,526.21
612.01	Benefits - Other Flex Benefits Incentive	1,200.00	2,100.00	499.98
620.02	Staff Development Educational Materials	3,000.00	3,000.00	500.00
620.03	Staff Development Training	145,917.00	145,623.00	106,983.88
620.04	Staff Development Meetings / Conferences	25,500.00	24,750.00	18,795.66
<i>Account Classification Total: PS - Personal Services</i>		<b>\$5,842,810.00</b>	<b>\$5,511,939.00</b>	<b>\$4,778,951.27</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	3,500.00	3,000.00	2,885.09
630.03	Mnt. / Repairs Vehicles	30,000.00	30,000.00	20,238.52
630.05	Mnt. / Repairs Equipment	1,000.00	1,000.00	601.59
631.01	Vehicle / Equip. Operations Fuel	85,000.00	80,000.00	64,148.66
631.02	Vehicle / Equip. Operations Tires & Batteries	8,000.00	8,000.00	7,212.81
631.03	Vehicle / Equip. Operations Oil & Grease	3,500.00	3,500.00	2,270.71
632.01	Utilities Gas & Electric	27,000.00	26,000.00	18,319.64
632.02	Utilities Water & Sewer	1,500.00	1,500.00	961.40
632.04	Utilities Telephone	11,000.00	8,000.00	10,831.11
670.04	Financial Services Flex Benefits Admin	775.00	750.00	741.00
676.02	Insurance Property & Casualty	62,263.00	80,452.00	56,602.43
678.01	Wellness Physical Exams	9,700.00	1,200.00	550.00
679.00	Labor Relations Consultant	7,000.00	3,000.00	0.00
680.00	Other Agencies Miscellaneous	0.00	8,000.00	0.00
690.00	Consulting Other	5,000.00	5,000.00	1,531.50
695.01	Building Maint Pest Control	300.00	300.00	165.00
740.01	Technology Consulting	15,000.00	10,000.00	9,584.06
749.30	Professional Serv Service Maint Contract	185,166.00	138,212.00	85,285.98
749.50	Professional Serv Communications	16,900.00	10,000.00	4,715.94
752.10	Materials & Parts Miscellaneous	500.00	500.00	387.87
755.01	Equipment Minor	800.00	800.00	634.53
755.02	Equipment Office	3,000.00	3,000.00	1,024.05

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
755.03	Equipment Other	1,000.00	1,000.00	520.50
758.01	Office Supplies Misc.	15,000.00	15,000.00	13,247.92
760.04	Operating Sup. Safety	1,000.00	1,000.00	999.90
760.06	Operating Sup. Medical	2,500.00	2,500.00	1,622.87
760.08	Operating Sup. Emergency Response Team	9,000.00	9,000.00	6,967.20
760.09	Operating Sup. Community Relations	13,000.00	13,000.00	18,470.21
760.70	Operating Sup. Canine Unit	6,800.00	6,800.00	2,885.55
760.71	Operating Sup. Bomb Squad	1,000.00	1,000.00	398.87
760.90	Operating Sup. Other	21,000.00	22,900.00	16,535.15
767.00	Postage & Shipping All	2,200.00	2,200.00	1,767.18
768.00	Misc. Exp Other	1,000.00	1,000.00	1,928.16
768.01	Misc. Exp Uniforms - Employees	57,750.00	52,525.00	39,371.04
768.04	Misc. Exp Personnel	23,700.00	12,000.00	0.00
768.05	Misc. Exp Emergency	2,000.00	2,000.00	0.00
768.06	Misc. Exp Credit Card Fees	0.00	0.00	230.21
769.00	Other Supplies Misc	2,000.00	2,000.00	590.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$635,854.00</b>	<b>\$566,139.00</b>	<b>\$394,226.65</b>
<i>CO - Capital Outlays</i>				
770.00	Capital Equipment Vehicle Accessories	9,996.00	40,509.00	89,774.06
770.01	Capital Equipment Vehicles	129,102.00	0.00	222,398.99
770.03	Capital Equipment Office Equipment	200.00	200.00	0.00
770.04	Capital Equipment Computer	20,000.00	20,000.00	17,868.21
779.10	Other Capital Equip. Capital Items - Reserve Funded	30,000.00	0.00	112,208.25
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$189,298.00</b>	<b>\$60,709.00</b>	<b>\$442,249.51</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	3,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Department Total: 110 - POLICE</b>		<b>\$6,667,962.00</b>	<b>\$6,141,787.00</b>	<b>\$5,615,427.43</b>
<b>Department: 140 - FIRE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	468,700.00	455,025.00	361,836.88
610.01	Benefits-Tax FICA	29,100.00	28,250.00	21,955.35
610.02	Benefits-Tax Medicare	6,800.00	6,600.00	5,134.70
610.04	Benefits-Tax IPERS - Police / Fire	43,650.00	46,950.00	33,643.37
611.01	Benefits-Insurance Health	132,100.00	129,750.00	101,020.67
611.02	Benefits-Insurance Life	410.00	385.00	291.20
611.03	Benefits-Insurance Disability	3,150.00	2,950.00	2,429.97
611.04	Benefits-Insurance Workers Comp	70,000.00	82,460.00	68,845.14
611.05	Benefits-Insurance Unemployment	3,782.00	3,500.00	251.17
620.01	Staff Development Association Dues	3,500.00	3,000.00	3,396.50
620.02	Staff Development Educational Materials	0.00	4,000.00	3,909.98
620.03	Staff Development Training	15,500.00	12,000.00	11,979.63
620.04	Staff Development Meetings / Conferences	5,000.00	5,000.00	5,013.39
620.05	Staff Development Education Reimbursements	1,500.00	1,500.00	1,450.00
620.06	Staff Development Other Staff Development	8,400.00	8,400.00	2,666.40
<i>Account Classification Total: PS - Personal Services</i>		<b>\$791,592.00</b>	<b>\$789,770.00</b>	<b>\$623,824.35</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	45,250.00	40,250.00	38,974.29
630.03	Mnt. / Repairs Vehicles	52,500.00	42,500.00	42,281.70
630.05	Mnt. / Repairs Equipment	25,000.00	20,000.00	19,979.01
631.01	Vehicle / Equip. Operations Fuel	20,000.00	22,500.00	17,029.91

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
632.01	Utilities Gas & Electric	33,000.00	33,000.00	30,110.64
632.02	Utilities Water & Sewer	3,000.00	3,000.00	2,710.68
632.04	Utilities Telephone	2,000.00	2,000.00	1,639.53
632.05	Utilities Internet	3,000.00	2,500.00	2,857.37
632.07	Utilities Cable	3,000.00	2,500.00	3,807.98
670.04	Financial Services Flex Benefits Admin	250.00	513.00	57.00
676.02	Insurance Property & Casualty	47,931.00	55,798.00	43,573.82
678.01	Wellness Physical Exams	25,000.00	25,000.00	23,778.19
695.01	Building Maint Pest Control	360.00	360.00	330.00
740.01	Technology Consulting	6,000.00	6,000.00	5,994.51
745.20	Outsourced Wages & Ben Monthly Fees	0.00	0.00	5,400.00
745.21	Outsourced Wages & Ben Expense Allowance	50,900.00	40,900.00	21,590.50
745.25	Outsourced Wages & Ben LOSAP	19,000.00	12,570.00	12,500.00
749.00	Professional Serv Misc	0.00	1,500.00	1,495.19
749.30	Professional Serv Service Maint Contract	19,500.00	18,000.00	15,992.32
749.55	Professional Serv Hazmat - Jo Co	16,739.00	16,739.00	11,159.00
752.03	Materials & Parts Fire Prevention Program	4,000.00	4,000.00	3,765.75
755.02	Equipment Office	0.00	2,500.00	2,189.47
755.03	Equipment Other	40,500.00	23,500.00	23,493.09
755.04	Equipment Safety	0.00	3,000.00	2,499.66
755.05	Equipment Medical	0.00	3,000.00	2,439.99
755.06	Equipment Personal	40,000.00	30,000.00	29,997.91
758.01	Office Supplies Misc.	2,000.00	2,000.00	1,497.07
760.04	Operating Sup. Safety	0.00	0.00	500.00
760.05	Operating Sup. Chemicals	0.00	0.00	750.00
760.90	Operating Sup. Other	0.00	0.00	499.80
767.00	Postage & Shipping All	1,000.00	1,000.00	751.17
768.00	Misc. Exp Other	3,000.00	3,000.00	2,987.44
768.01	Misc. Exp Uniforms - Employees	2,750.00	2,750.00	2,824.89
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$465,680.00</b>	<b>\$420,380.00</b>	<b>\$375,457.88</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	0.00	2,500.00	2,497.82
779.10	Other Capital Equip. Capital Items - Reserve Funded	107,000.00	0.00	568,890.70
799.00	Other Capital Outlay Misc	0.00	36,000.00	(104.24)
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$107,000.00</b>	<b>\$38,500.00</b>	<b>\$571,284.28</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	425,000.00	400,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$425,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	3,150.00	0.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$3,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 140 - FIRE</b>		<b>\$1,792,422.00</b>	<b>\$1,648,650.00</b>	<b>\$1,570,566.51</b>
<b>Department: 150 - FLOOD CONTROL</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.02	Mnt. / Repairs Grounds	0.00	5,000.00	0.00
690.00	Consulting Other	0.00	40,000.00	5,207.50
749.30	Professional Serv Service Maint Contract	0.00	10,000.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$5,207.50</b>
<b>Department Total: 150 - FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$5,207.50</b>
<b>Department: 190 - ANIMAL CONTROL</b>				
<i>PS - Personal Services</i>				

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
601.01	Salaries Regular	58,000.00	57,924.00	55,133.02
601.04	Salaries Overtime	0.00	0.00	19.89
610.01	Benefits-Tax FICA	3,596.00	3,591.00	3,199.75
610.02	Benefits-Tax Medicare	841.00	839.00	748.33
610.03	Benefits-Tax IPERS-Regular	6,056.00	6,047.00	5,206.51
611.01	Benefits-Insurance Health	11,900.00	25,945.00	22,841.93
611.02	Benefits-Insurance Life	82.00	76.00	67.20
611.03	Benefits-Insurance Disability	625.00	583.00	545.40
611.04	Benefits-Insurance Workers Comp	300.00	337.00	289.34
611.05	Benefits-Insurance Unemployment	120.00	687.00	112.06
620.03	Staff Development Training	1,000.00	1,000.00	612.44
<i>Account Classification Total: PS - Personal Services</i>		<b>\$82,520.00</b>	<b>\$97,029.00</b>	<b>\$88,775.87</b>
<i>SER/COM - Serv. &amp; Comm</i>				
676.02	Insurance Property & Casualty	739.00	841.00	671.99
749.56	Professional Serv Animal Shelter 28 E	110,001.00	109,546.00	120,729.31
755.01	Equipment Minor	500.00	500.00	402.23
768.01	Misc. Exp Uniforms - Employees	500.00	500.00	120.11
769.00	Other Supplies Misc	0.00	500.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$111,740.00</b>	<b>\$111,887.00</b>	<b>\$121,923.64</b>
<b>Department Total: 190 - ANIMAL CONTROL</b>		<b>\$194,260.00</b>	<b>\$208,916.00</b>	<b>\$210,699.51</b>
<b>Department: 399 - OTHER HEALTH &amp; SOCIAL SERVICES</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
680.00	Other Agencies Miscellaneous	17,000.00	17,000.00	18,750.00
680.02	Other Agencies Human Services	128,001.00	145,500.00	128,000.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$145,001.00</b>	<b>\$162,500.00</b>	<b>\$146,750.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	10,000.00	7,250.00	8,000.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$10,000.00</b>	<b>\$7,250.00</b>	<b>\$8,000.00</b>
<b>Department Total: 399 - OTHER HEALTH &amp; SOCIAL SERVICES</b>		<b>\$155,001.00</b>	<b>\$169,750.00</b>	<b>\$154,750.00</b>
<b>Department: 410 - LIBRARY</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	1,285,000.00	1,150,039.00	1,100,890.09
601.02	Salaries Part Time	282,500.00	273,000.00	279,662.63
601.04	Salaries Overtime	0.00	0.00	357.67
601.21	Salaries Retro	0.00	0.00	6,769.76
610.01	Benefits-Tax FICA	97,100.00	88,228.00	83,101.73
610.02	Benefits-Tax Medicare	22,710.00	20,634.00	19,435.09
610.03	Benefits-Tax IPERS-Regular	147,850.00	148,565.00	127,682.82
611.01	Benefits-Insurance Health	333,110.00	301,748.00	266,754.88
611.02	Benefits-Insurance Life	1,310.00	1,145.00	1,013.60
611.03	Benefits-Insurance Disability	10,000.00	8,754.00	7,090.20
611.04	Benefits-Insurance Workers Comp	1,200.00	1,217.00	1,115.92
611.05	Benefits-Insurance Unemployment	2,610.00	15,230.00	2,483.89
612.01	Benefits - Other Flex Benefits Incentive	0.00	0.00	249.99
620.01	Staff Development Association Dues	2,200.00	2,000.00	1,584.00
620.02	Staff Development Educational Materials	3,150.00	3,000.00	3,348.18
620.03	Staff Development Training	4,200.00	4,200.00	4,396.76
620.04	Staff Development Meetings / Conferences	11,450.00	11,200.00	8,353.78
<i>Account Classification Total: PS - Personal Services</i>		<b>\$2,204,390.00</b>	<b>\$2,028,960.00</b>	<b>\$1,914,290.99</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.07	Mnt. / Repairs Infrastructure	18,500.00	18,500.00	0.00
632.01	Utilities Gas & Electric	90,000.00	90,000.00	88,433.21

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
632.02	Utilities Water & Sewer	5,500.00	6,000.00	4,084.18
632.04	Utilities Telephone	3,000.00	3,000.00	3,945.15
632.05	Utilities Internet	3,500.00	3,000.00	4,499.38
670.04	Financial Services Flex Benefits Admin	0.00	0.00	570.00
695.01	Building Maint Pest Control	2,000.00	2,000.00	1,868.93
740.01	Technology Consulting	19,000.00	19,000.00	10,851.49
749.10	Professional Serv Marketing	20,000.00	20,000.00	20,562.38
749.30	Professional Serv Service Maint Contract	65,000.00	68,000.00	56,241.51
752.01	Materials & Parts Library Materials	429,000.00	412,700.00	375,993.78
752.10	Materials & Parts Miscellaneous	7,500.00	7,300.00	6,064.22
755.03	Equipment Other	12,000.00	12,000.00	10,220.30
758.01	Office Supplies Misc.	31,000.00	30,000.00	28,489.32
760.07	Operating Sup. Copier	12,000.00	12,000.00	7,596.08
767.00	Postage & Shipping All	8,500.00	8,000.00	5,878.82
768.00	Misc. Exp Other	3,500.00	3,500.00	2,635.65
768.02	Misc. Exp Mileage Reimb.	1,200.00	0.00	0.00
768.06	Misc. Exp Credit Card Fees	2,500.00	2,500.00	2,023.77
769.00	Other Supplies Misc	1,000.00	1,000.00	519.50
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$734,700.00</b>	<b>\$718,500.00</b>	<b>\$630,477.67</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	8,550.00	10,000.00	4,752.00
770.04	Capital Equipment Computer	34,500.00	37,500.00	33,656.96
775.00	Furniture & Fixtures Misc	19,200.00	10,000.00	49,712.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	0.00	26,115.40
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$62,250.00</b>	<b>\$57,500.00</b>	<b>\$114,236.36</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	40,000.00	40,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	700.00	0.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 410 - LIBRARY</b>		<b>\$3,042,040.00</b>	<b>\$2,844,960.00</b>	<b>\$2,659,005.02</b>
<b>Department: 420 - MUSEUM, THEATER</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
632.01	Utilities Gas & Electric	2,000.00	2,175.00	1,625.51
680.05	Other Agencies Jo Co Museum	22,500.00	25,000.00	22,500.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$24,500.00</b>	<b>\$27,175.00</b>	<b>\$24,125.51</b>
<b>Department Total: 420 - MUSEUM, THEATER</b>		<b>\$24,500.00</b>	<b>\$27,175.00</b>	<b>\$24,125.51</b>
<b>Department: 430 - PARKS</b>				
<b>Division: 10 - PARKS</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	276,998.00	250,255.00	200,579.03
601.02	Salaries Part Time	130,698.00	123,848.00	136,420.94
601.04	Salaries Overtime	6,000.00	6,500.00	4,014.24
601.21	Salaries Retro	0.00	0.00	397.94
610.01	Benefits-Tax FICA	25,649.00	23,597.00	21,017.20
610.02	Benefits-Tax Medicare	5,998.00	5,519.00	4,915.43
610.03	Benefits-Tax IPERS-Regular	29,545.00	26,805.00	24,317.92
611.01	Benefits-Insurance Health	66,582.00	65,425.00	50,503.30
611.02	Benefits-Insurance Life	325.00	380.00	211.72
611.03	Benefits-Insurance Disability	2,487.00	2,908.00	1,717.98

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
611.04	Benefits-Insurance Workers Comp	4,500.00	3,400.00	4,427.17
611.05	Benefits-Insurance Unemployment	1,300.00	5,280.00	1,181.60
620.04	Staff Development Meetings / Conferences	7,350.00	7,350.00	6,740.83
<i>Account Classification Total: PS - Personal Services</i>		<b>\$557,432.00</b>	<b>\$521,267.00</b>	<b>\$456,445.30</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	5,000.00	5,000.00	5,172.07
630.02	Mnt. / Repairs Grounds	75,000.00	74,200.00	114,749.69
630.03	Mnt. / Repairs Vehicles	55,000.00	50,000.00	61,275.55
630.05	Mnt. / Repairs Equipment	0.00	0.00	821.36
630.08	Mnt. / Repairs Trails & Parks	2,500.00	2,500.00	2,839.81
630.10	Mnt. / Repairs Other	2,000.00	2,000.00	3,351.56
630.22	Mnt. / Repairs Youth Sports Park	40,000.00	27,000.00	0.00
631.01	Vehicle / Equip. Operations Fuel	46,000.00	45,000.00	53,000.57
631.02	Vehicle / Equip. Operations Tires & Batteries	2,000.00	2,000.00	2,014.60
632.01	Utilities Gas & Electric	21,540.00	22,000.00	19,055.84
632.02	Utilities Water & Sewer	3,609.00	4,200.00	3,314.64
632.04	Utilities Telephone	2,340.00	2,184.00	2,450.47
632.05	Utilities Internet	2,040.00	0.00	0.00
670.04	Financial Services Flex Benefits Admin	115.00	115.00	114.00
676.02	Insurance Property & Casualty	11,123.00	12,830.00	10,111.91
679.00	Labor Relations Consultant	350.00	350.00	0.00
690.01	Consulting Engineering - Design	15,000.00	16,000.00	18,427.24
695.01	Building Maint Pest Control	180.00	180.00	110.00
700.10	Rents & Leases Radio Tower Rent	3,400.00	4,000.00	0.00
740.01	Technology Consulting	2,500.00	2,500.00	0.00
741.02	Taxes Property Tax	0.00	0.00	441.00
749.00	Professional Serv Misc	0.00	0.00	460.73
749.59	Professional Serv Contract Fees	15,557.00	15,350.00	0.00
752.10	Materials & Parts Miscellaneous	4,500.00	4,500.00	3,000.20
755.01	Equipment Minor	5,000.00	5,000.00	5,908.13
755.04	Equipment Safety	1,500.00	1,500.00	451.74
758.01	Office Supplies Misc.	1,650.00	1,500.00	1,814.29
760.01	Operating Sup. Salt	4,000.00	5,000.00	918.75
760.04	Operating Sup. Safety	2,000.00	2,000.00	2,848.74
768.00	Misc. Exp Other	31,800.00	50,000.00	26,643.68
768.01	Misc. Exp Uniforms - Employees	2,000.00	2,000.00	1,746.90
768.03	Misc. Exp Refunds	50.00	50.00	0.00
769.00	Other Supplies Misc	14,700.00	13,500.00	19,107.85
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$372,454.00</b>	<b>\$372,459.00</b>	<b>\$360,151.32</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	3,900.00	2,600.00	1,942.66
775.00	Furniture & Fixtures Misc	1,500.00	1,500.00	0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	60,000.00	61,000.00	236,217.29
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$65,400.00</b>	<b>\$65,100.00</b>	<b>\$238,159.95</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	176,500.00	144,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$176,500.00</b>	<b>\$144,500.00</b>	<b>\$0.00</b>
<b>Division Total: 10 - PARKS</b>		<b>\$1,171,786.00</b>	<b>\$1,103,326.00</b>	<b>\$1,054,756.57</b>
<b>Division: 15 - FORESTRY</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	213,328.00	195,995.00	233,067.50

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
601.02	Salaries Part Time	75,497.00	74,673.00	56,144.30
601.04	Salaries Overtime	6,200.00	6,000.00	7,875.83
601.21	Salaries Retro	0.00	0.00	135.09
610.01	Benefits-Tax FICA	18,292.00	17,153.00	18,321.13
610.02	Benefits-Tax Medicare	4,278.00	4,012.00	4,284.80
610.03	Benefits-Tax IPERS-Regular	30,800.00	28,884.00	24,823.76
611.01	Benefits-Insurance Health	58,886.00	57,862.00	59,132.80
611.02	Benefits-Insurance Life	272.00	254.00	268.84
611.03	Benefits-Insurance Disability	2,081.00	1,945.00	2,284.23
611.04	Benefits-Insurance Workers Comp	3,800.00	4,000.00	3,731.64
611.05	Benefits-Insurance Unemployment	825.00	3,912.00	781.76
620.03	Staff Development Training	4,250.00	4,500.00	1,664.80
<i>Account Classification Total: PS - Personal Services</i>		<b>\$418,509.00</b>	<b>\$399,190.00</b>	<b>\$412,516.48</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.02	Mnt. / Repairs Grounds	42,500.00	42,500.00	44,677.48
630.08	Mnt. / Repairs Trails & Parks	4,550.00	4,550.00	2,516.31
632.04	Utilities Telephone	400.00	400.00	450.00
679.00	Labor Relations Consultant	335.00	335.00	0.00
700.02	Rents & Leases Equipment	11,350.00	8,350.00	0.00
749.80	Professional Serv Turf Maint.	1,200.00	1,200.00	0.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	3,500.00	3,500.00	3,500.00
758.01	Office Supplies Misc.	700.00	700.00	774.36
760.04	Operating Sup. Safety	1,200.00	1,200.00	884.15
760.90	Operating Sup. Other	6,000.00	8,000.00	3,000.00
768.00	Misc. Exp Other	0.00	6,000.00	7,199.17
768.01	Misc. Exp Uniforms - Employees	1,200.00	1,200.00	890.00
769.00	Other Supplies Misc	35,000.00	35,250.00	36,749.63
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$107,935.00</b>	<b>\$113,185.00</b>	<b>\$100,641.10</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	1,500.00	2,600.00	3,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$1,500.00</b>	<b>\$2,600.00</b>	<b>\$3,000.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	20,000.00	20,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Division Total: 15 - FORESTRY</b>		<b>\$547,944.00</b>	<b>\$534,975.00</b>	<b>\$516,157.58</b>
<b>Division: 20 - BLDG. MAINT.</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	472,149.00	442,175.00	407,372.55
601.02	Salaries Part Time	3,990.00	3,920.00	18,948.52
601.04	Salaries Overtime	4,500.00	4,500.00	3,667.53
601.21	Salaries Retro	0.00	0.00	88.10
610.01	Benefits-Tax FICA	29,800.00	27,937.00	26,357.29
610.02	Benefits-Tax Medicare	6,969.00	6,534.00	6,164.14
610.03	Benefits-Tax IPERS-Regular	49,762.00	46,633.00	40,599.27
611.01	Benefits-Insurance Health	120,811.00	118,711.00	105,616.36
611.02	Benefits-Insurance Life	272.00	254.00	481.52
611.03	Benefits-Insurance Disability	2,081.00	1,945.00	4,008.40
611.04	Benefits-Insurance Workers Comp	5,700.00	4,500.00	5,618.25
611.05	Benefits-Insurance Unemployment	1,005.00	2,444.00	953.77
612.01	Benefits - Other Flex Benefits Incentive	0.00	120.00	0.00
620.03	Staff Development Training	1,000.00	1,000.00	0.00

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<i>Account Classification Total: PS - Personal Services</i>		\$698,039.00	\$660,673.00	\$619,875.70
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	0.00	0.00	274.13
630.02	Mnt. / Repairs Grounds	0.00	0.00	46.57
630.03	Mnt. / Repairs Vehicles	2,500.00	2,500.00	4,175.38
630.10	Mnt. / Repairs Other	10,000.00	10,000.00	8,230.02
630.17	Mnt. / Repairs Other	16,000.00	16,000.00	9,763.52
630.18	Mnt. / Repairs Library	40,000.00	35,000.00	61,576.89
630.19	Mnt. / Repairs CCPA	30,000.00	30,000.00	30,385.78
630.20	Mnt. / Repairs City Hall	30,000.00	30,000.00	32,579.13
630.21	Mnt. / Repairs Parks Transit Water Bldg	17,000.00	19,000.00	7,135.64
631.01	Vehicle / Equip. Operations Fuel	4,750.00	4,500.00	5,077.01
632.04	Utilities Telephone	1,464.00	1,100.00	1,152.59
679.00	Labor Relations Consultant	500.00	1,000.00	0.00
695.01	Building Maint Pest Control	1,500.00	1,500.00	825.00
695.02	Building Maint Janitorial	33,000.00	33,000.00	39,660.08
695.03	Building Maint Other Professional Services	5,000.00	5,000.00	0.00
740.01	Technology Consulting	10,000.00	10,000.00	499.39
749.00	Professional Serv Misc	34,030.00	26,310.00	37,088.13
768.01	Misc. Exp Uniforms - Employees	2,000.00	2,500.00	96.00
769.00	Other Supplies Misc	5,000.00	5,000.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$242,744.00	\$232,410.00	\$238,565.26
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	2,400.00	3,600.00	3,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	100,000.00	40,000.00	105,838.82
<i>Account Classification Total: CO - Capital Outlays</i>		\$102,400.00	\$43,600.00	\$108,838.82
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	122,000.00	124,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		\$122,000.00	\$124,500.00	\$0.00
<b>Division Total: 20 - BLDG. MAINT.</b>		<b>\$1,165,183.00</b>	<b>\$1,061,183.00</b>	<b>\$967,279.78</b>
<b>Division: 25 - STREETSCAPES</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	50,313.00	48,848.00	0.00
601.02	Salaries Part Time	50,720.00	50,550.00	46,012.64
601.04	Salaries Overtime	300.00	500.00	49.50
610.01	Benefits-Tax FICA	6,283.00	6,709.00	2,855.84
610.02	Benefits-Tax Medicare	1,469.00	1,441.00	667.88
610.03	Benefits-Tax IPERS-Regular	5,000.00	8,000.00	3,186.59
611.01	Benefits-Insurance Health	11,840.00	11,634.00	0.00
611.02	Benefits-Insurance Life	82.00	76.00	0.00
611.03	Benefits-Insurance Disability	624.00	584.00	0.00
611.04	Benefits-Insurance Workers Comp	600.00	850.00	595.44
611.05	Benefits-Insurance Unemployment	235.00	950.00	219.86
<i>Account Classification Total: PS - Personal Services</i>		\$127,466.00	\$130,142.00	\$53,587.75
<i>SER/COM - Serv. &amp; Comm</i>				
630.02	Mnt. / Repairs Grounds	9,000.00	10,500.00	8,453.76
631.01	Vehicle / Equip. Operations Fuel	750.00	750.00	0.00
760.04	Operating Sup. Safety	0.00	350.00	0.00
760.90	Operating Sup. Other	10,000.00	10,000.00	10,000.00
768.00	Misc. Exp Other	5,000.00	5,000.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$24,750.00	\$26,600.00	\$18,453.76

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
Division Total: 25 - STREETSCAPES		\$152,216.00	\$156,742.00	\$72,041.51
Department Total: 430 - PARKS		\$3,037,129.00	\$2,856,226.00	\$2,610,235.44
Department: 440 - RECREATION				
Division: 50 - REC				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	551,672.00	518,166.00	502,617.29
601.04	Salaries Overtime	200.00	250.00	0.00
601.10	Salaries Supervisors	60,919.00	63,045.00	54,774.01
601.11	Salaries Programs	24,000.00	24,000.00	17,503.20
601.12	Salaries Concessions	20,887.00	19,295.00	15,230.60
601.14	Salaries Clerical	55,822.00	53,723.00	43,401.09
601.16	Salaries Umpires	0.00	0.00	264.00
610.01	Benefits-Tax FICA	44,237.00	41,845.00	38,469.90
610.02	Benefits-Tax Medicare	10,345.00	9,786.00	8,996.89
610.03	Benefits-Tax IPERS-Regular	60,000.00	60,000.00	56,220.52
611.01	Benefits-Insurance Health	123,886.00	121,774.00	113,110.64
611.02	Benefits-Insurance Life	294.00	274.00	419.27
611.03	Benefits-Insurance Disability	2,248.00	2,101.00	2,841.53
611.04	Benefits-Insurance Workers Comp	5,100.00	4,000.00	5,040.83
611.05	Benefits-Insurance Unemployment	1,200.00	5,297.00	1,141.85
612.01	Benefits - Other Flex Benefits Incentive	610.00	600.00	608.70
620.01	Staff Development Association Dues	3,400.00	3,400.00	4,348.48
620.03	Staff Development Training	4,300.00	4,300.00	3,847.67
620.04	Staff Development Meetings / Conferences	8,900.00	8,500.00	8,985.59
620.06	Staff Development Other Staff Development	800.00	750.00	783.32
<i>Account Classification Total: PS - Personal Services</i>		<b>\$978,820.00</b>	<b>\$941,106.00</b>	<b>\$878,605.38</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	60,000.00	43,000.00	67,460.16
630.03	Mnt. / Repairs Vehicles	1,700.00	1,850.00	1,242.32
630.04	Mnt. / Repairs Office Equipment	500.00	400.00	857.54
630.05	Mnt. / Repairs Equipment	500.00	500.00	189.00
630.10	Mnt. / Repairs Other	500.00	500.00	745.00
631.01	Vehicle / Equip. Operations Fuel	1,500.00	1,200.00	1,430.10
631.02	Vehicle / Equip. Operations Tires & Batteries	800.00	800.00	426.56
631.03	Vehicle / Equip. Operations Oil & Grease	0.00	300.00	25.44
632.01	Utilities Gas & Electric	44,000.00	42,000.00	41,748.52
632.02	Utilities Water & Sewer	3,500.00	3,300.00	2,372.27
632.04	Utilities Telephone	2,200.00	2,000.00	2,099.50
632.10	Utilities Other	28,000.00	26,000.00	26,265.70
670.04	Financial Services Flex Benefits Admin	500.00	350.00	456.00
676.02	Insurance Property & Casualty	53,339.00	68,791.00	48,490.06
679.00	Labor Relations Consultant	335.00	335.00	0.00
695.01	Building Maint Pest Control	375.00	375.00	275.00
695.02	Building Maint Janitorial	7,250.00	7,500.00	5,905.98
700.02	Rents & Leases Equipment	7,020.00	8,820.00	16,053.75
740.01	Technology Consulting	3,600.00	3,100.00	2,689.95
741.01	Taxes Sales Tax	3,500.00	3,500.00	18,068.63
749.00	Professional Serv Misc	18,800.00	3,800.00	1,004.31
749.10	Professional Serv Marketing	7,900.00	7,900.00	496.17
749.12	Professional Serv Leisure Line	5,880.00	7,880.00	3,755.85
749.30	Professional Serv Service Maint Contract	0.00	0.00	300.00
749.59	Professional Serv Contract Fees	38,388.00	36,940.00	33,798.66

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
755.03	Equipment Other	0.00	4,000.00	0.00
758.01	Office Supplies Misc.	12,500.00	12,500.00	12,341.61
760.20	Operating Sup. Programs	1,500.00	1,200.00	0.00
760.23	Operating Sup. Programs - Adult	3,500.00	3,500.00	3,082.10
760.24	Operating Sup. Programs - Youth	27,800.00	20,820.00	30,222.45
760.90	Operating Sup. Other	7,000.00	7,000.00	6,690.76
767.00	Postage & Shipping All	1,500.00	1,400.00	1,303.81
768.00	Misc. Exp Other	5,200.00	5,500.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	0.00	0.00	90.00
768.02	Misc. Exp Mileage Reimb.	500.00	500.00	940.16
768.03	Misc. Exp Refunds	200.00	0.00	118.33
768.06	Misc. Exp Credit Card Fees	40,000.00	35,000.00	89,742.03
769.00	Other Supplies Misc	2,750.00	2,750.00	143.77
769.15	Other Supplies Beverage Costs	20,000.00	19,500.00	18,539.81
769.16	Other Supplies Food Costs	27,500.00	27,500.00	25,305.31
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$440,037.00</b>	<b>\$412,311.00</b>	<b>\$466,676.61</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	4,000.00	4,500.00	2,092.59
775.00	Furniture & Fixtures Misc	6,000.00	1,500.00	633.00
779.00	Other Capital Equip. Misc	0.00	0.00	8,606.40
779.10	Other Capital Equip. Capital Items - Reserve Funded	15,000.00	203,000.00	179,433.43
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$25,000.00</b>	<b>\$209,000.00</b>	<b>\$190,765.42</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	65,500.00	63,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$65,500.00</b>	<b>\$63,500.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	16,500.00	2,500.00	2,500.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$16,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Division Total: 50 - REC</b>		<b>\$1,525,857.00</b>	<b>\$1,628,417.00</b>	<b>\$1,538,547.41</b>
<b>Division: 52 - PAVILION</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	19,608.00	18,676.00	17,334.90
601.02	Salaries Part Time	0.00	5,325.00	131.49
601.10	Salaries Supervisors	1,680.00	1,680.00	1,248.00
610.01	Benefits-Tax FICA	1,320.00	1,592.00	1,152.46
610.02	Benefits-Tax Medicare	309.00	372.00	269.59
610.03	Benefits-Tax IPERS-Regular	2,047.00	1,979.00	1,766.59
611.01	Benefits-Insurance Health	2,960.00	1,212.00	2,394.68
611.02	Benefits-Insurance Life	20.00	19.00	15.55
611.03	Benefits-Insurance Disability	156.00	146.00	146.69
611.04	Benefits-Insurance Workers Comp	100.00	25.00	99.92
611.05	Benefits-Insurance Unemployment	61.00	298.00	57.16
<i>Account Classification Total: PS - Personal Services</i>		<b>\$28,261.00</b>	<b>\$31,324.00</b>	<b>\$24,617.03</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	6,500.00	5,500.00	8,443.31
630.04	Mnt. / Repairs Office Equipment	400.00	500.00	0.00
630.05	Mnt. / Repairs Equipment	500.00	500.00	0.00
632.01	Utilities Gas & Electric	7,914.00	7,200.00	8,915.50
632.02	Utilities Water & Sewer	1,367.00	1,125.00	1,670.80
632.04	Utilities Telephone	564.00	564.00	126.31
672.00	Advertising Misc	500.00	800.00	107.80

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
695.01	Building Maint Pest Control	200.00	200.00	165.00
695.02	Building Maint Janitorial	800.00	800.00	303.50
740.01	Technology Consulting	500.00	500.00	0.00
749.00	Professional Serv Misc	1,800.00	1,800.00	0.00
749.59	Professional Serv Contract Fees	3,657.00	3,170.00	3,360.38
760.90	Operating Sup. Other	0.00	0.00	29.31
768.03	Misc. Exp Refunds	0.00	0.00	300.00
768.06	Misc. Exp Credit Card Fees	5,500.00	4,500.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$30,202.00</b>	<b>\$27,159.00</b>	<b>\$23,421.91</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	13,400.00	0.00	16,012.30
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$13,400.00</b>	<b>\$0.00</b>	<b>\$16,012.30</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	14,000.00	14,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>Division Total: 52 - PAVILION</b>		<b>\$85,863.00</b>	<b>\$72,483.00</b>	<b>\$64,051.24</b>
<b>Division: 55 - BUS</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	3,600.00	2,800.00	3,462.88
601.04	Salaries Overtime	0.00	200.00	0.00
610.01	Benefits-Tax FICA	223.00	195.00	214.70
610.02	Benefits-Tax Medicare	52.00	44.00	50.21
610.03	Benefits-Tax IPERS-Regular	120.00	120.00	0.00
611.04	Benefits-Insurance Workers Comp	12.00	15.00	11.88
611.05	Benefits-Insurance Unemployment	28.00	36.00	26.15
<i>Account Classification Total: PS - Personal Services</i>		<b>\$4,035.00</b>	<b>\$3,410.00</b>	<b>\$3,765.82</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	1,000.00	2,000.00	29.98
631.01	Vehicle / Equip. Operations Fuel	800.00	1,200.00	385.81
676.02	Insurance Property & Casualty	4,165.00	4,738.00	3,786.28
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$5,965.00</b>	<b>\$7,938.00</b>	<b>\$4,202.07</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	5,000.00	5,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: 55 - BUS</b>		<b>\$15,000.00</b>	<b>\$16,348.00</b>	<b>\$7,967.89</b>
<b>Division: 60 - SOFTBALL</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	24,110.00	22,158.00	21,659.47
601.02	Salaries Part Time	22,017.00	23,293.00	22,214.67
601.04	Salaries Overtime	1,000.00	750.00	2,876.46
601.12	Salaries Concessions	16,136.00	23,506.00	21,098.21
601.16	Salaries Umpires	9,720.00	13,524.00	9,182.00
601.21	Salaries Retro	0.00	0.00	41.13
610.01	Benefits-Tax FICA	4,524.00	5,160.00	4,744.09
610.02	Benefits-Tax Medicare	1,058.00	1,207.00	1,109.57
610.03	Benefits-Tax IPERS-Regular	4,000.00	4,000.00	3,751.83
611.01	Benefits-Insurance Health	4,144.00	4,072.00	3,650.83
611.02	Benefits-Insurance Life	29.00	27.00	23.52
611.03	Benefits-Insurance Disability	218.00	204.00	190.92
611.04	Benefits-Insurance Workers Comp	900.00	500.00	896.05
611.05	Benefits-Insurance Unemployment	412.00	1,340.00	391.50

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<i>Account Classification Total: PS - Personal Services</i>		\$88,268.00	\$99,741.00	\$91,830.25
<i>SER/COM - Serv. &amp; Comm</i>				
630.02	Mnt. / Repairs Grounds	15,500.00	15,000.00	17,114.61
630.05	Mnt. / Repairs Equipment	2,000.00	2,000.00	1,998.80
630.07	Mnt. / Repairs Infrastructure	1,000.00	1,000.00	992.00
632.01	Utilities Gas & Electric	29,722.00	23,500.00	27,020.22
632.02	Utilities Water & Sewer	14,500.00	14,500.00	20,762.49
676.02	Insurance Property & Casualty	0.00	2,030.00	0.00
680.00	Other Agencies Miscellaneous	150.00	150.00	0.00
695.01	Building Maint Pest Control	150.00	175.00	0.00
740.01	Technology Consulting	500.00	0.00	0.00
749.00	Professional Serv Misc	2,000.00	2,240.00	1,618.69
755.03	Equipment Other	750.00	975.00	467.75
760.90	Operating Sup. Other	850.00	1,350.00	675.99
768.03	Misc. Exp Refunds	500.00	750.00	0.00
768.06	Misc. Exp Credit Card Fees	5,000.00	5,800.00	0.00
769.00	Other Supplies Misc	1,800.00	1,600.00	2,046.33
769.15	Other Supplies Beverage Costs	7,200.00	7,700.00	7,123.51
769.16	Other Supplies Food Costs	18,500.00	18,500.00	18,329.51
769.17	Other Supplies Beer Costs	17,000.00	16,000.00	17,163.70
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$117,122.00	\$113,270.00	\$115,313.60
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	5,500.00	5,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		\$5,500.00	\$5,000.00	\$0.00
<b>Division Total: 60 - SOFTBALL</b>		<b>\$210,890.00</b>	<b>\$218,011.00</b>	<b>\$207,143.85</b>
<b>Division: 65 - AQUATICS</b>				
<b>Program: 50 - AQ CTR</b>				
<i>PS - Personal Services</i>				
601.04	Salaries Overtime	1,000.00	1,000.00	669.77
601.12	Salaries Concessions	34,393.00	32,303.00	31,895.95
601.13	Salaries Guards	104,552.00	101,715.00	89,351.65
610.01	Benefits-Tax FICA	8,677.00	8,371.00	7,558.89
610.02	Benefits-Tax Medicare	2,029.00	1,958.00	1,767.76
610.03	Benefits-Tax IPERS-Regular	2,400.00	2,500.00	1,535.48
611.04	Benefits-Insurance Workers Comp	1,300.00	1,200.00	1,247.03
611.05	Benefits-Insurance Unemployment	1,045.00	2,000.00	992.37
<i>Account Classification Total: PS - Personal Services</i>		\$155,396.00	\$151,047.00	\$135,018.90
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	28,000.00	25,000.00	30,462.03
630.10	Mnt. / Repairs Other	0.00	0.00	37,845.15
632.01	Utilities Gas & Electric	22,000.00	24,000.00	19,689.00
632.02	Utilities Water & Sewer	9,000.00	9,000.00	7,186.98
632.04	Utilities Telephone	270.00	255.00	252.59
672.00	Advertising Misc	400.00	500.00	0.00
676.02	Insurance Property & Casualty	904.00	1,174.00	822.26
695.01	Building Maint Pest Control	50.00	50.00	15.00
740.01	Technology Consulting	500.00	500.00	0.00
741.01	Taxes Sales Tax	10,038.00	8,484.00	6,928.88
749.00	Professional Serv Misc	1,300.00	1,300.00	1,090.00
755.01	Equipment Minor	0.00	0.00	348.47
760.05	Operating Sup. Chemicals	22,000.00	18,000.00	18,890.40
760.90	Operating Sup. Other	6,000.00	7,000.00	5,241.86

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
768.06	Misc. Exp Credit Card Fees	7,000.00	6,600.00	0.00
769.00	Other Supplies Misc	1,000.00	2,000.00	26.85
769.15	Other Supplies Beverage Costs	3,000.00	2,800.00	2,924.47
769.16	Other Supplies Food Costs	14,000.00	15,000.00	12,048.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$125,462.00</b>	<b>\$121,663.00</b>	<b>\$143,771.94</b>
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	2,250.00	2,250.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	117,500.00	117,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$117,500.00</b>	<b>\$117,500.00</b>	<b>\$0.00</b>
<b>Program Total: 50 - AQ CTR</b>		<b>\$400,608.00</b>	<b>\$392,460.00</b>	<b>\$278,790.84</b>
<b>Program: 55 - IND POOL</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	180,113.00	169,202.00	164,080.16
601.04	Salaries Overtime	2,000.00	1,200.00	4,133.48
601.11	Salaries Programs	28,139.00	28,547.00	23,903.86
601.13	Salaries Guards	121,737.00	124,938.00	91,117.00
610.01	Benefits-Tax FICA	20,583.00	20,099.00	17,219.36
610.02	Benefits-Tax Medicare	4,814.00	4,700.00	4,027.18
610.03	Benefits-Tax IPERS-Regular	30,000.00	28,000.00	19,250.67
611.01	Benefits-Insurance Health	55,770.00	53,103.00	48,078.54
611.02	Benefits-Insurance Life	184.00	172.00	149.80
611.03	Benefits-Insurance Disability	1,405.00	1,313.00	1,237.49
611.04	Benefits-Insurance Workers Comp	2,033.00	1,500.00	1,849.71
611.05	Benefits-Insurance Unemployment	910.00	4,399.00	819.76
620.03	Staff Development Training	2,000.00	2,150.00	0.00
620.04	Staff Development Meetings / Conferences	2,750.00	2,750.00	2,253.61
<i>Account Classification Total: PS - Personal Services</i>		<b>\$452,438.00</b>	<b>\$442,073.00</b>	<b>\$378,120.62</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	50,000.00	47,500.00	43,211.14
630.05	Mnt. / Repairs Equipment	0.00	0.00	10.17
632.01	Utilities Gas & Electric	66,952.00	67,000.00	56,833.15
632.02	Utilities Water & Sewer	8,249.00	9,800.00	7,116.71
676.02	Insurance Property & Casualty	904.00	1,174.00	822.26
679.00	Labor Relations Consultant	335.00	335.00	0.00
680.01	Other Agencies 28 E	3,000.00	4,000.00	0.00
749.00	Professional Serv Misc	1,200.00	1,300.00	967.00
760.05	Operating Sup. Chemicals	12,000.00	9,000.00	7,858.15
760.20	Operating Sup. Programs	5,800.00	6,000.00	5,081.34
760.90	Operating Sup. Other	5,000.00	5,000.00	6,237.74
768.00	Misc. Exp Other	2,500.00	2,000.00	0.00
768.01	Misc. Exp Uniforms - Employees	3,000.00	0.00	0.00
768.03	Misc. Exp Refunds	0.00	0.00	18.75
768.06	Misc. Exp Credit Card Fees	5,500.00	5,340.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$164,440.00</b>	<b>\$158,449.00</b>	<b>\$128,156.41</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	31,000.00	31,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
<b>Program Total: 55 - IND POOL</b>		<b>\$647,878.00</b>	<b>\$631,522.00</b>	<b>\$506,277.03</b>
<b>Division Total: 65 - AQUATICS</b>		<b>\$1,048,486.00</b>	<b>\$1,023,982.00</b>	<b>\$785,067.87</b>
<b>Division: 79 - SENIOR PROGRAMMING</b>				

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	1,680.00	1,920.00	0.00
601.10	Salaries Supervisors	0.00	0.00	414.00
610.01	Benefits-Tax FICA	105.00	125.00	25.67
610.02	Benefits-Tax Medicare	25.00	28.00	5.99
610.03	Benefits-Tax IPERS-Regular	175.00	200.00	39.09
611.04	Benefits-Insurance Workers Comp	10.00	10.00	1.40
611.05	Benefits-Insurance Unemployment	10.00	10.00	2.70
620.03	Staff Development Training	0.00	0.00	21.90
<i>Account Classification Total: PS - Personal Services</i>		<b>\$2,005.00</b>	<b>\$2,293.00</b>	<b>\$510.75</b>
<i>SER/COM - Serv. &amp; Comm</i>				
749.10	Professional Serv Marketing	225.00	250.00	38.00
760.20	Operating Sup. Programs	1,280.00	1,200.00	1,217.29
768.00	Misc. Exp Other	0.00	0.00	51.80
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$1,505.00</b>	<b>\$1,450.00</b>	<b>\$1,307.09</b>
<b>Division Total: 79 - SENIOR PROGRAMMING</b>		<b>\$3,510.00</b>	<b>\$3,743.00</b>	<b>\$1,817.84</b>
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 10 - VAN ALLEN</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	89,340.00	85,965.00	83,360.39
601.04	Salaries Overtime	150.00	150.00	254.81
601.10	Salaries Supervisors	1,680.00	1,326.00	1,429.66
601.11	Salaries Programs	1,320.00	1,368.00	1,283.08
601.15	Salaries Camp	105,155.00	111,232.00	100,832.72
610.01	Benefits-Tax FICA	12,254.00	12,402.00	11,564.63
610.02	Benefits-Tax Medicare	2,866.00	2,900.00	2,704.58
610.03	Benefits-Tax IPERS-Regular	15,000.00	14,500.00	13,820.92
611.01	Benefits-Insurance Health	28,517.00	28,021.00	24,726.37
611.02	Benefits-Insurance Life	88.00	82.00	72.72
611.03	Benefits-Insurance Disability	674.00	630.00	590.40
611.04	Benefits-Insurance Workers Comp	1,071.00	720.00	973.51
611.05	Benefits-Insurance Unemployment	696.00	2,826.00	661.93
620.03	Staff Development Training	500.00	800.00	33.55
620.04	Staff Development Meetings / Conferences	300.00	350.00	93.54
<i>Account Classification Total: PS - Personal Services</i>		<b>\$259,611.00</b>	<b>\$263,272.00</b>	<b>\$242,402.81</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	550.00	480.00	767.05
676.02	Insurance Property & Casualty	1,369.00	1,643.00	1,244.47
758.01	Office Supplies Misc.	100.00	300.00	311.16
760.20	Operating Sup. Programs	1,400.00	1,750.00	1,908.54
760.21	Operating Sup. Summer Camps	27,901.00	27,925.00	26,975.07
760.22	Operating Sup. BASP	14,500.00	14,250.00	16,246.89
768.02	Misc. Exp Mileage Reimb.	150.00	0.00	0.00
768.03	Misc. Exp Refunds	150.00	150.00	0.00
768.06	Misc. Exp Credit Card Fees	7,000.00	6,500.00	0.00
769.00	Other Supplies Misc	1,200.00	1,600.00	875.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$54,320.00</b>	<b>\$54,598.00</b>	<b>\$48,328.18</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,500.00	3,000.00	3,497.44
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,497.44</b>
<i>RES - Reserve</i>				

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
900.10	Transfers Out Reserve	4,500.00	4,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
<b>Program Total: 10 - VAN ALLEN</b>		<b>\$319,931.00</b>	<b>\$325,370.00</b>	<b>\$294,228.43</b>
<b>Program: 15 - WICKHAM</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	117,359.00	113,344.00	109,816.60
601.04	Salaries Overtime	100.00	100.00	0.00
601.10	Salaries Supervisors	2,925.00	1,988.00	3,702.00
601.11	Salaries Programs	19,954.00	18,416.00	14,123.27
601.15	Salaries Camp	96,595.00	100,758.00	77,617.54
610.01	Benefits-Tax FICA	14,690.00	14,707.00	12,687.53
610.02	Benefits-Tax Medicare	3,436.00	3,440.00	2,967.24
610.03	Benefits-Tax IPERS-Regular	18,000.00	18,000.00	15,035.04
611.01	Benefits-Insurance Health	28,417.00	28,187.00	24,726.37
611.02	Benefits-Insurance Life	88.00	83.00	72.72
611.03	Benefits-Insurance Disability	674.00	634.00	590.40
611.04	Benefits-Insurance Workers Comp	1,178.00	700.00	1,071.30
611.05	Benefits-Insurance Unemployment	550.00	3,143.00	498.99
620.01	Staff Development Association Dues	50.00	50.00	54.01
620.03	Staff Development Training	700.00	700.00	723.99
620.04	Staff Development Meetings / Conferences	450.00	450.00	3,559.45
<i>Account Classification Total: PS - Personal Services</i>		<b>\$305,166.00</b>	<b>\$304,700.00</b>	<b>\$267,246.45</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	500.00	500.00	0.00
631.01	Vehicle / Equip. Operations Fuel	650.00	850.00	705.16
632.04	Utilities Telephone	1,350.00	1,350.00	927.64
676.02	Insurance Property & Casualty	1,369.00	1,643.00	1,244.47
680.01	Other Agencies 28 E	0.00	300.00	0.00
740.01	Technology Consulting	500.00	0.00	0.00
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	11,679.00	9,450.00	9,152.36
760.22	Operating Sup. BASP	14,912.00	14,250.00	14,384.07
768.02	Misc. Exp Mileage Reimb.	350.00	250.00	300.65
768.03	Misc. Exp Refunds	200.00	200.00	0.00
768.06	Misc. Exp Credit Card Fees	7,000.00	5,000.00	0.00
769.00	Other Supplies Misc	1,690.00	1,600.00	700.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$40,300.00</b>	<b>\$35,493.00</b>	<b>\$27,514.35</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	2,000.00	201.85
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$201.85</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	2,500.00	2,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
<b>Program Total: 15 - WICKHAM</b>		<b>\$347,966.00</b>	<b>\$344,693.00</b>	<b>\$294,962.65</b>
<b>Program: 20 - CAMP CORALVILLE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	28,859.00	26,318.00	50,413.42
601.04	Salaries Overtime	100.00	150.00	0.00
601.11	Salaries Programs	7,587.00	6,600.00	2,939.79
601.15	Salaries Camp	48,788.00	43,149.00	78,886.59
610.01	Benefits-Tax FICA	5,291.00	4,725.00	8,185.55

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
610.02	Benefits-Tax Medicare	1,237.00	1,105.00	1,914.34
610.03	Benefits-Tax IPERS-Regular	8,908.00	7,957.00	10,225.92
611.01	Benefits-Insurance Health	2,112.00	2,255.00	1,884.44
611.02	Benefits-Insurance Life	27.00	83.00	105.98
611.03	Benefits-Insurance Disability	206.00	634.00	45.00
611.04	Benefits-Insurance Workers Comp	750.00	500.00	682.42
611.05	Benefits-Insurance Unemployment	816.00	2,668.00	707.95
620.03	Staff Development Training	350.00	600.00	377.54
620.04	Staff Development Meetings / Conferences	350.00	500.00	362.01
<i>Account Classification Total: PS - Personal Services</i>		<b>\$105,381.00</b>	<b>\$97,244.00</b>	<b>\$156,730.95</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	850.00	1,500.00	1,030.32
631.01	Vehicle / Equip. Operations Fuel	400.00	1,200.00	737.64
632.04	Utilities Telephone	1,900.00	2,000.00	1,436.13
676.02	Insurance Property & Casualty	1,367.00	1,641.00	1,242.71
749.59	Professional Serv Contract Fees	9,016.00	11,760.00	11,289.20
758.01	Office Supplies Misc.	50.00	100.00	27.10
760.20	Operating Sup. Programs	1,000.00	1,500.00	327.60
760.21	Operating Sup. Summer Camps	34,344.00	34,739.00	27,481.52
760.22	Operating Sup. BASP	0.00	0.00	9,620.43
768.03	Misc. Exp Refunds	200.00	200.00	0.00
768.06	Misc. Exp Credit Card Fees	3,000.00	4,000.00	0.00
769.00	Other Supplies Misc	1,300.00	2,400.00	945.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$53,427.00</b>	<b>\$61,040.00</b>	<b>\$54,137.65</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	3,500.00	8,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$3,500.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
<b>Program Total: 20 - CAMP CORALVILLE</b>		<b>\$162,308.00</b>	<b>\$166,284.00</b>	<b>\$210,868.60</b>
<b>Program: 25 - BORLAUG</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	86,599.00	83,302.00	80,787.94
601.04	Salaries Overtime	100.00	100.00	49.61
601.10	Salaries Supervisors	2,850.00	1,922.00	4,003.77
601.11	Salaries Programs	630.00	641.00	69.00
601.15	Salaries Camp	128,746.00	124,189.00	114,293.34
610.01	Benefits-Tax FICA	13,575.00	13,030.00	11,812.09
610.02	Benefits-Tax Medicare	3,175.00	3,047.00	2,762.42
610.03	Benefits-Tax IPERS-Regular	16,000.00	15,000.00	13,652.94
611.01	Benefits-Insurance Health	28,517.00	26,126.00	24,726.39
611.02	Benefits-Insurance Life	88.00	83.00	72.84
611.03	Benefits-Insurance Disability	674.00	634.00	590.40
611.04	Benefits-Insurance Workers Comp	1,144.00	630.00	1,040.37
611.05	Benefits-Insurance Unemployment	775.00	3,184.00	737.56
620.03	Staff Development Training	900.00	900.00	805.42
620.04	Staff Development Meetings / Conferences	600.00	600.00	75.00
<i>Account Classification Total: PS - Personal Services</i>		<b>\$284,373.00</b>	<b>\$273,388.00</b>	<b>\$255,479.09</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	600.00	520.00	542.91
676.02	Insurance Property & Casualty	1,369.00	1,643.00	1,244.47
758.01	Office Supplies Misc.	500.00	1,000.00	490.02
760.20	Operating Sup. Programs	600.00	600.00	49.47
760.21	Operating Sup. Summer Camps	30,211.00	26,404.00	25,158.68

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
760.22	Operating Sup. BASP	18,020.00	19,820.00	17,770.53
768.02	Misc. Exp Mileage Reimb.	450.00	0.00	105.67
768.03	Misc. Exp Refunds	300.00	200.00	350.58
768.06	Misc. Exp Credit Card Fees	7,500.00	7,000.00	0.00
769.00	Other Supplies Misc	1,755.00	1,620.00	945.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$61,305.00</b>	<b>\$58,807.00</b>	<b>\$46,657.33</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	1,000.00	3,500.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$1,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	4,500.00	4,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
<b>Program Total: 25 - BORLAUG</b>		<b>\$351,178.00</b>	<b>\$340,195.00</b>	<b>\$302,136.42</b>
<b>Program: 30 - CCA EAST RIDGE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	67,266.00	53,153.00	0.00
601.04	Salaries Overtime	100.00	100.00	0.00
601.10	Salaries Supervisors	2,025.00	1,789.00	0.00
601.11	Salaries Programs	10,245.00	427.00	0.00
601.15	Salaries Camp	51,354.00	65,497.00	0.00
610.01	Benefits-Tax FICA	8,121.00	8,033.00	0.00
610.02	Benefits-Tax Medicare	1,899.00	1,878.00	0.00
610.03	Benefits-Tax IPERS-Regular	12,000.00	12,000.00	0.00
611.01	Benefits-Insurance Health	6,336.00	2,090.00	0.00
611.02	Benefits-Insurance Life	68.00	83.00	0.00
611.03	Benefits-Insurance Disability	518.00	51.00	0.00
611.04	Benefits-Insurance Workers Comp	792.00	720.00	0.00
611.05	Benefits-Insurance Unemployment	775.00	1,651.00	0.00
620.03	Staff Development Training	400.00	400.00	0.00
620.04	Staff Development Meetings / Conferences	250.00	500.00	0.00
<i>Account Classification Total: PS - Personal Services</i>		<b>\$162,149.00</b>	<b>\$148,372.00</b>	<b>\$0.00</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	800.00	600.00	0.00
758.01	Office Supplies Misc.	100.00	100.00	0.00
760.20	Operating Sup. Programs	11,650.00	500.00	0.00
760.22	Operating Sup. BASP	10,550.00	15,480.00	0.00
768.03	Misc. Exp Refunds	100.00	200.00	0.00
768.06	Misc. Exp Credit Card Fees	2,000.00	3,000.00	0.00
769.00	Other Supplies Misc	845.00	800.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$26,045.00</b>	<b>\$20,680.00</b>	<b>\$0.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	3,000.00	6,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$3,000.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
<b>Program Total: 30 - CCA EAST RIDGE</b>		<b>\$191,194.00</b>	<b>\$175,552.00</b>	<b>\$0.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$1,372,577.00</b>	<b>\$1,352,094.00</b>	<b>\$1,102,196.10</b>
<b>Division: 85 - SHOWCASE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	0.00	0.00	609.61
601.02	Salaries Part Time	1,875.00	2,250.00	748.63
601.04	Salaries Overtime	200.00	150.00	210.38
610.01	Benefits-Tax FICA	129.00	156.00	97.25

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
610.02	Benefits-Tax Medicare	30.00	35.00	22.74
610.03	Benefits-Tax IPERS-Regular	221.00	230.00	120.05
611.04	Benefits-Insurance Workers Comp	20.00	20.00	19.63
611.05	Benefits-Insurance Unemployment	20.00	20.00	12.49
<i>Account Classification Total: PS - Personal Services</i>		<b>\$2,495.00</b>	<b>\$2,861.00</b>	<b>\$1,840.78</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.03	Mnt. / Repairs Vehicles	2,000.00	2,800.00	585.14
769.00	Other Supplies Misc	500.00	500.00	391.61
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$2,500.00</b>	<b>\$3,300.00</b>	<b>\$976.75</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	25,000.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	8,500.00	8,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>
<b>Division Total: 85 - SHOWCASE</b>		<b>\$13,495.00</b>	<b>\$39,661.00</b>	<b>\$2,817.53</b>
<b>Division: 87 - CCPA</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	424,367.00	393,765.00	377,469.16
601.02	Salaries Part Time	78,527.00	72,907.00	88,453.58
601.04	Salaries Overtime	200.00	200.00	168.19
601.11	Salaries Programs	147,123.00	131,642.00	77,372.34
610.01	Benefits-Tax FICA	40,315.00	37,107.00	33,401.90
610.02	Benefits-Tax Medicare	9,430.00	8,678.00	7,811.75
610.03	Benefits-Tax IPERS-Regular	41,756.00	41,756.00	43,757.32
611.01	Benefits-Insurance Health	104,867.00	101,106.00	90,771.34
611.02	Benefits-Insurance Life	408.00	381.00	324.80
611.03	Benefits-Insurance Disability	3,122.00	2,918.00	2,759.25
611.04	Benefits-Insurance Workers Comp	4,420.00	2,620.00	4,018.79
611.05	Benefits-Insurance Unemployment	1,385.00	7,356.00	1,315.62
612.01	Benefits - Other Flex Benefits Incentive	500.00	250.00	499.98
620.04	Staff Development Meetings / Conferences	2,000.00	2,500.00	3,112.14
<i>Account Classification Total: PS - Personal Services</i>		<b>\$858,420.00</b>	<b>\$803,186.00</b>	<b>\$731,236.16</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	0.00	0.00	154.09
632.01	Utilities Gas & Electric	48,125.00	49,000.00	45,325.81
632.02	Utilities Water & Sewer	1,400.00	1,200.00	1,321.06
632.04	Utilities Telephone	2,172.00	1,100.00	1,236.79
670.04	Financial Services Flex Benefits Admin	120.00	120.00	0.00
676.02	Insurance Property & Casualty	472.00	613.00	429.34
680.00	Other Agencies Miscellaneous	300.00	300.00	0.00
680.03	Other Agencies Dues	650.00	650.00	2,678.82
695.02	Building Maint Janitorial	800.00	1,000.00	18.99
710.10	Management CAM Fees	39,000.00	38,808.00	29,565.12
740.01	Technology Consulting	2,000.00	2,000.00	1,882.12
741.01	Taxes Sales Tax	28,292.00	27,549.00	17,040.60
748.00	Permits & Licenses Miscellaneous Permits & Licenses	800.00	800.00	0.00
749.10	Professional Serv Marketing	43,000.00	43,000.00	62,547.35
749.13	Professional Serv Ticket Sales	45,500.00	45,500.00	44,775.86
749.59	Professional Serv Contract Fees	15,000.00	0.00	2,500.00
768.27	Misc. Exp City Circle Production Expenses	79,960.00	80,000.00	101,739.37

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
768.28	Misc. Exp Theatre for Young Audiences	18,500.00	18,500.00	0.00
768.29	Misc. Exp Young Footlighters Prod. Expense	45,000.00	45,000.00	32,155.14
768.33	Misc. Exp CCPA Educ Class	47,190.00	48,870.00	41,313.29
753.00	Merchandise for Resale Miscellaneous	2,500.00	2,500.00	1,301.95
758.01	Office Supplies Misc.	3,000.00	3,000.00	1,421.38
760.15	Operating Sup. Tech Theater	7,500.00	7,500.00	11,205.94
760.20	Operating Sup. Programs	0.00	0.00	360.00
760.90	Operating Sup. Other	0.00	0.00	217.07
760.95	Operating Sup. Fundraising	5,000.00	6,500.00	849.03
767.00	Postage & Shipping All	1,500.00	1,500.00	942.18
768.00	Misc. Exp Other	500.00	500.00	36.00
768.01	Misc. Exp Uniforms - Employees	700.00	1,000.00	0.00
768.02	Misc. Exp Mileage Reimb.	800.00	1,000.00	0.00
768.03	Misc. Exp Refunds	500.00	400.00	0.00
768.06	Misc. Exp Credit Card Fees	46,950.00	45,783.00	37,477.77
768.09	Misc. Exp Reimbursable Expenses	0.00	0.00	500.00
769.15	Other Supplies Beverage Costs	2,200.00	2,200.00	1,394.42
769.16	Other Supplies Food Costs	3,145.00	3,145.00	2,784.09
769.17	Other Supplies Beer Costs	4,230.00	4,230.00	5,166.79
769.30	Other Supplies Concessions	3,500.00	3,500.00	4,646.67
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$500,306.00</b>	<b>\$486,768.00</b>	<b>\$452,987.04</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	0.00	8,000.00	198.37
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	16,500.00	15,956.11
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$16,154.48</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	35,000.00	20,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$35,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Division Total: 87 - CCPA</b>		<b>\$1,393,726.00</b>	<b>\$1,334,454.00</b>	<b>\$1,200,377.68</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$5,669,404.00</b>	<b>\$5,689,193.00</b>	<b>\$4,909,987.41</b>
<b>Department: 445 - BROWN DEER GOLF CLUB</b>				
<b>Division: 70 - BANQUETS / BUNKERS</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	9,424.00	9,000.00	22,672.41
630.05	Mnt. / Repairs Equipment	8,000.00	4,000.00	4,000.00
632.01	Utilities Gas & Electric	24,000.00	20,000.00	18,647.63
632.02	Utilities Water & Sewer	2,500.00	2,500.00	0.00
632.05	Utilities Internet	990.00	925.00	0.00
676.02	Insurance Property & Casualty	0.00	400.00	0.00
700.04	Rents & Leases Golf Contract	4,956.00	4,956.00	4,956.00
749.01	Professional Serv Management Fees	629,625.00	675,000.00	584,940.72
768.35	Misc. Exp Tips forwarding	101,232.00	51,000.00	89,697.22
768.06	Misc. Exp Credit Card Fees	26,666.00	15,540.00	26,161.49
769.00	Other Supplies Misc	1,950.00	1,950.00	1,625.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$809,343.00</b>	<b>\$785,271.00</b>	<b>\$752,700.47</b>
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	20,000.00	53,500.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$20,000.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	39,400.00	48,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$39,400.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<b>Division Total: 70 - BANQUETS / BUNKERS</b>		<b>\$868,743.00</b>	<b>\$886,771.00</b>	<b>\$752,700.47</b>
<b>Division: 81 - GOLF COURSE OPERATIONS</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	284,320.00	277,879.00	227,257.76
601.02	Salaries Part Time	96,647.00	89,200.00	92,011.14
601.04	Salaries Overtime	1,600.00	1,400.00	2,306.85
601.17	Salaries Maintenance	71,175.00	62,005.00	120,212.51
610.01	Benefits-Tax FICA	28,033.00	26,690.00	28,593.03
610.02	Benefits-Tax Medicare	6,556.00	6,242.00	6,687.06
610.03	Benefits-Tax IPERS-Regular	42,000.00	37,500.00	32,835.75
611.01	Benefits-Insurance Health	36,000.00	38,400.00	19,630.62
611.03	Benefits-Insurance Disability	0.00	2,334.00	0.00
611.04	Benefits-Insurance Workers Comp	2,900.00	2,300.00	2,898.37
611.05	Benefits-Insurance Unemployment	1,580.00	5,538.00	1,501.68
620.03	Staff Development Training	1,280.00	1,280.00	1,006.90
<i>Account Classification Total: PS - Personal Services</i>		<b>\$572,091.00</b>	<b>\$550,768.00</b>	<b>\$534,941.67</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	28,030.00	23,570.00	25,755.13
630.02	Mnt. / Repairs Grounds	2,425.00	2,425.00	1,278.42
630.03	Mnt. / Repairs Vehicles	2,000.00	2,000.00	540.82
630.04	Mnt. / Repairs Office Equipment	0.00	0.00	155.36
630.05	Mnt. / Repairs Equipment	32,400.00	29,900.00	36,385.15
630.11	Mnt. / Repairs Golf Carts	6,100.00	7,700.00	8,998.29
631.01	Vehicle / Equip. Operations Fuel	16,180.00	18,100.00	17,495.59
632.01	Utilities Gas & Electric	42,000.00	30,000.00	39,427.63
632.02	Utilities Water & Sewer	2,500.00	2,500.00	4,518.65
632.03	Utilities Refuse / Recycling	0.00	0.00	65.00
632.04	Utilities Telephone	2,820.00	1,540.00	2,629.96
632.05	Utilities Internet	2,310.00	2,200.00	3,817.55
632.10	Utilities Other	1,200.00	0.00	736.67
672.00	Advertising Misc	24,000.00	24,000.00	18,482.43
676.02	Insurance Property & Casualty	66,180.00	63,289.00	60,163.49
695.01	Building Maint Pest Control	900.00	900.00	440.00
695.02	Building Maint Janitorial	750.00	750.00	0.00
700.02	Rents & Leases Equipment	0.00	0.00	918.15
700.04	Rents & Leases Golf Contract	90,000.00	67,752.00	71,740.00
700.10	Rents & Leases Radio Tower Rent	222.00	222.00	0.00
740.01	Technology Consulting	2,250.00	2,250.00	4,329.34
741.01	Taxes Sales Tax	60,392.00	58,098.00	61,365.42
749.00	Professional Serv Misc	0.00	0.00	4,925.80
749.07	Professional Serv Golf Pro	6,250.00	5,000.00	5,060.00
749.30	Professional Serv Service Maint Contract	7,140.00	7,800.00	2,548.65
753.00	Merchandise for Resale Miscellaneous	88,990.00	82,880.00	106,235.70
753.01	Merchandise for Resale Special Order	53,000.00	35,000.00	50,909.26
755.03	Equipment Other	0.00	0.00	138.78
755.10	Equipment Driving Range	5,660.00	5,660.00	8,180.79
755.11	Equipment Tools & Equipment	5,500.00	3,700.00	2,674.07
758.01	Office Supplies Misc.	6,875.00	6,625.00	6,402.02
760.11	Operating Sup. Landscaping	13,250.00	12,750.00	12,989.31
760.25	Operating Sup. Course Maintenance	99,200.00	95,000.00	113,210.59
767.00	Postage & Shipping All	0.00	0.00	187.48
768.00	Misc. Exp Other	35,500.00	23,500.00	53,946.29

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
768.01	Misc. Exp Uniforms - Employees	3,524.00	3,524.00	2,388.01
768.06	Misc. Exp Credit Card Fees	43,000.00	40,000.00	37,575.64
768.10	Misc. Exp Tournament	8,800.00	7,350.00	5,982.81
818.00	Fees & Expenses Bank Account Fees	0.00	0.00	111.50
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$759,348.00</b>	<b>\$665,985.00</b>	<b>\$772,709.75</b>
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	20,000.00	20,000.00	0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	1,500.00	8,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$20,000.00</b>	<b>\$21,500.00</b>	<b>\$8,000.00</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	41,500.00	30,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$41,500.00</b>	<b>\$30,500.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	448,925.00	445,925.00	582,625.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$448,925.00</b>	<b>\$445,925.00</b>	<b>\$582,625.00</b>
<b>Division Total: 81 - GOLF COURSE OPERATIONS</b>		<b>\$1,841,864.00</b>	<b>\$1,714,678.00</b>	<b>\$1,898,276.42</b>
<b>Division: 82 - BANQUETS / DIVOTS</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
630.05	Mnt. / Repairs Equipment	0.00	0.00	767.33
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.33</b>
<b>Division Total: 82 - BANQUETS / DIVOTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$767.33</b>
<b>Department Total: 445 - BROWN DEER GOLF CLUB</b>		<b>\$2,710,607.00</b>	<b>\$2,601,449.00</b>	<b>\$2,651,744.22</b>
<b>Department: 499 - OTHER CULTURE &amp; REC</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
680.00	Other Agencies Miscellaneous	5,000.00	8,000.00	0.00
680.06	Other Agencies ICCVB - Visitors Bureau	750,000.00	750,000.00	750,000.00
680.07	Other Agencies UNESCO	30,000.00	30,000.00	30,000.00
749.20	Professional Serv Special Events	2,000.00	2,500.00	1,500.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$787,000.00</b>	<b>\$790,500.00</b>	<b>\$781,500.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	95,000.00	95,000.00	95,000.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>Department Total: 499 - OTHER CULTURE &amp; REC</b>		<b>\$882,000.00</b>	<b>\$885,500.00</b>	<b>\$876,500.00</b>
<b>Department: 510 - COMMUNITY BEAUTIFICATION</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
741.02	Taxes Property Tax	10,000.00	25,000.00	7,972.00
749.52	Professional Serv ECICOG	0.00	25,000.00	0.00
749.90	Professional Serv Housing Rehab	0.00	0.00	7.21
749.93	Professional Serv Housing Rehab 0% Repayments	3,845.00	4,000.00	4,805.80
768.00	Misc. Exp Other	5,000.00	5,000.00	4,061.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$18,845.00</b>	<b>\$59,000.00</b>	<b>\$16,846.01</b>
<b>Department Total: 510 - COMMUNITY BEAUTIFICATION</b>		<b>\$18,845.00</b>	<b>\$59,000.00</b>	<b>\$16,846.01</b>
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
632.02	Utilities Water & Sewer	800.00	800.00	2,327.42
674.05	Legal Publications	0.00	500.00	0.00
680.00	Other Agencies Miscellaneous	0.00	500.00	0.00
690.00	Consulting Other	10,000.00	10,000.00	0.00
700.01	Rents & Leases Building	60,000.00	60,000.00	57,500.00
720.01	Ec Dev Dev Agreement	20,000.00	20,000.00	20,000.00
720.02	Ec Dev Greater Iowa City Inc	80,000.00	80,000.00	80,000.00

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Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
720.03	Ec Dev Special Events	12,400.00	25,000.00	7,363.39
720.10	Ec Dev Misc Economic Dev	4,075.00	25,000.00	280.00
741.02	Taxes Property Tax	3,000.00	4,000.00	1,456.00
749.00	Professional Serv Misc	15,000.00	8,000.00	8,788.65
749.10	Professional Serv Marketing	15,000.00	20,000.00	11,744.55
749.20	Professional Serv Special Events	3,000.00	3,000.00	13,350.00
768.00	Misc. Exp Other	2,000.00	2,200.00	1,859.83
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$225,275.00</b>	<b>\$259,000.00</b>	<b>\$204,669.84</b>
<i>CO - Capital Outlays</i>				
780.01	Property Land	0.00	0.00	165,050.38
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,050.38</b>
<b>Department Total: 520 - ECONOMIC DEVELOPMENT</b>		<b>\$225,275.00</b>	<b>\$259,000.00</b>	<b>\$369,720.22</b>
<b>Department: 540 - PLANNING &amp; ZONING / BUILDING</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	357,000.00	351,869.00	318,468.16
601.21	Salaries Retro	0.00	0.00	2,747.63
610.01	Benefits-Tax FICA	22,100.00	21,816.00	19,414.70
610.02	Benefits-Tax Medicare	5,200.00	5,103.00	4,540.63
610.03	Benefits-Tax IPERS-Regular	33,650.00	36,736.00	30,322.82
611.01	Benefits-Insurance Health	99,000.00	97,297.00	87,402.80
611.02	Benefits-Insurance Life	350.00	306.00	218.40
611.03	Benefits-Insurance Disability	2,500.00	2,335.00	1,636.20
611.04	Benefits-Insurance Workers Comp	2,700.00	2,978.00	2,695.45
611.05	Benefits-Insurance Unemployment	300.00	2,751.00	281.36
612.01	Benefits - Other Flex Benefits Incentive	0.00	0.00	189.08
620.01	Staff Development Association Dues	1,500.00	1,500.00	799.05
620.04	Staff Development Meetings / Conferences	4,000.00	5,000.00	1,107.92
<i>Account Classification Total: PS - Personal Services</i>		<b>\$528,300.00</b>	<b>\$527,691.00</b>	<b>\$469,824.20</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	1,500.00	1,500.00	1,646.18
674.01	Legal City Attorney	1,900.00	4,000.00	1,800.00
674.02	Legal Attorney - Other	0.00	0.00	44.10
674.04	Legal Recording Fees	1,200.00	1,500.00	1,612.55
674.05	Legal Publications	1,600.00	2,500.00	1,270.55
690.00	Consulting Other	200.00	0.00	135.00
700.10	Rents & Leases Radio Tower Rent	800.00	0.00	0.00
740.01	Technology Consulting	16,000.00	20,000.00	22,045.23
749.30	Professional Serv Service Maint Contract	3,200.00	3,200.00	360.00
758.01	Office Supplies Misc.	2,200.00	2,500.00	1,224.30
767.00	Postage & Shipping All	500.00	500.00	405.94
768.00	Misc. Exp Other	0.00	1,500.00	86.50
768.02	Misc. Exp Mileage Reimb.	2,500.00	2,600.00	1,610.49
768.06	Misc. Exp Credit Card Fees	4,000.00	4,000.00	4,885.03
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$35,600.00</b>	<b>\$43,800.00</b>	<b>\$37,125.87</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	500.00	0.00	0.00
770.04	Capital Equipment Computer	0.00	2,700.00	1,800.48
799.01	Other Capital Outlay Software	0.00	0.00	900.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$500.00</b>	<b>\$2,700.00</b>	<b>\$2,700.48</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	0.00	10,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<b>Department Total: 540 - PLANNING &amp; ZONING / BUILDING</b>		<b>\$564,400.00</b>	<b>\$584,191.00</b>	<b>\$509,650.55</b>
<b>Department: 545 - RENTAL HOUSING</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	158,000.00	153,429.00	117,598.39
610.01	Benefits-Tax FICA	9,796.00	9,513.00	7,269.70
610.02	Benefits-Tax Medicare	2,291.00	2,225.00	1,700.17
610.03	Benefits-Tax IPERS-Regular	15,000.00	16,018.00	10,984.26
611.01	Benefits-Insurance Health	53,000.00	51,892.00	34,199.34
611.02	Benefits-Insurance Life	165.00	153.00	95.20
611.03	Benefits-Insurance Disability	1,300.00	1,168.00	867.95
611.04	Benefits-Insurance Workers Comp	1,200.00	1,012.00	1,118.74
611.05	Benefits-Insurance Unemployment	200.00	1,376.00	189.84
620.03	Staff Development Training	5,300.00	2,000.00	409.98
<i>Account Classification Total: PS - Personal Services</i>		<b>\$246,252.00</b>	<b>\$238,786.00</b>	<b>\$174,433.57</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	650.00	650.00	634.37
672.00	Advertising Misc	200.00	200.00	0.00
740.01	Technology Consulting	1,800.00	1,750.00	259.50
749.30	Professional Serv Service Maint Contract	2,000.00	2,000.00	0.00
758.01	Office Supplies Misc.	450.00	500.00	483.48
767.00	Postage & Shipping All	0.00	500.00	244.36
768.00	Misc. Exp Other	0.00	800.00	0.00
768.02	Misc. Exp Mileage Reimb.	0.00	1,000.00	179.48
768.03	Misc. Exp Refunds	1,200.00	0.00	150.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$6,300.00</b>	<b>\$7,400.00</b>	<b>\$1,951.19</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	0.00	2,400.00	1,393.12
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,393.12</b>
<b>Department Total: 545 - RENTAL HOUSING</b>		<b>\$252,552.00</b>	<b>\$248,586.00</b>	<b>\$177,777.88</b>
<b>Department: 599 - OTHER COMM &amp; EC DEV</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
749.52	Professional Serv ECICOG	0.00	5,000.00	(22,354.95)
768.00	Misc. Exp Other	3,000.00	0.00	2,800.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>(\$19,554.95)</b>
<b>Department Total: 599 - OTHER COMM &amp; EC DEV</b>		<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>(\$19,554.95)</b>
<b>Department: 610 - MAYOR / COUNCIL &amp; CITY ADMIN</b>				
<b>Division: 91 - MAYOR / COUNCIL</b>				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	47,500.00	46,110.00	40,749.18
610.01	Benefits-Tax FICA	1,700.00	1,650.00	1,303.22
610.02	Benefits-Tax Medicare	690.00	670.00	599.53
610.03	Benefits-Tax IPERS-Regular	1,900.00	2,040.00	1,919.04
611.04	Benefits-Insurance Workers Comp	50.00	50.00	33.36
620.03	Staff Development Training	0.00	2,000.00	0.00
620.04	Staff Development Meetings / Conferences	7,500.00	7,500.00	2,898.15
620.06	Staff Development Other Staff Development	200.00	100.00	213.55
<i>Account Classification Total: PS - Personal Services</i>		<b>\$59,540.00</b>	<b>\$60,120.00</b>	<b>\$47,716.03</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	750.00	750.00	600.00
758.01	Office Supplies Misc.	500.00	400.00	437.90
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$1,250.00</b>	<b>\$1,150.00</b>	<b>\$1,037.90</b>
<b>Division Total: 91 - MAYOR / COUNCIL</b>		<b>\$60,790.00</b>	<b>\$61,270.00</b>	<b>\$48,753.93</b>

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Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
<b>Division: 92 - CITY ADMINISTRATOR</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	333,000.00	327,000.00	305,487.80
601.21	Salaries Retro	0.00	0.00	2,074.80
610.01	Benefits-Tax FICA	20,650.00	20,300.00	16,420.50
610.02	Benefits-Tax Medicare	4,830.00	4,800.00	4,435.48
610.03	Benefits-Tax IPERS-Regular	31,400.00	34,500.00	28,922.46
611.01	Benefits-Insurance Health	45,000.00	43,100.00	37,917.61
611.02	Benefits-Insurance Life	140.00	130.00	111.60
611.03	Benefits-Insurance Disability	1,040.00	975.00	905.40
611.04	Benefits-Insurance Workers Comp	260.00	280.00	247.24
611.05	Benefits-Insurance Unemployment	67.00	1,200.00	63.41
620.01	Staff Development Association Dues	2,500.00	2,500.00	5,000.00
620.03	Staff Development Training	5,000.00	4,000.00	3,700.56
620.04	Staff Development Meetings / Conferences	20,000.00	12,500.00	15,571.70
620.06	Staff Development Other Staff Development	1,000.00	2,000.00	257.80
<i>Account Classification Total: PS - Personal Services</i>		<b>\$464,887.00</b>	<b>\$453,285.00</b>	<b>\$421,116.36</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	1,100.00	1,000.00	1,004.46
680.03	Other Agencies Dues	500.00	500.00	0.00
749.10	Professional Serv Marketing	0.00	500.00	0.00
768.00	Misc. Exp Other	1,000.00	1,500.00	797.07
768.02	Misc. Exp Mileage Reimb.	1,500.00	2,550.00	1,374.97
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$4,100.00</b>	<b>\$6,050.00</b>	<b>\$3,176.50</b>
<b>Division Total: 92 - CITY ADMINISTRATOR</b>		<b>\$468,987.00</b>	<b>\$459,335.00</b>	<b>\$424,292.86</b>
<b>Department Total: 610 - MAYOR/COUNCIL &amp; CITY ADMIN</b>		<b>\$529,777.00</b>	<b>\$520,605.00</b>	<b>\$473,046.79</b>
<b>Department: 620 - CLERK/TREASURER/FINANCIAL ADM</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	870,000.00	811,000.00	695,239.77
601.02	Salaries Part Time	0.00	0.00	20,665.50
601.21	Salaries Retro	0.00	0.00	1,751.39
610.01	Benefits-Tax FICA	53,940.00	50,300.00	41,656.46
610.02	Benefits-Tax Medicare	12,615.00	11,800.00	9,742.25
610.03	Benefits-Tax IPERS-Regular	82,200.00	84,700.00	71,287.86
611.01	Benefits-Insurance Health	204,000.00	167,875.00	143,445.98
611.02	Benefits-Insurance Life	1,000.00	850.00	614.32
611.03	Benefits-Insurance Disability	7,500.00	6,450.00	1,945.00
611.04	Benefits-Insurance Workers Comp	850.00	700.00	843.74
611.05	Benefits-Insurance Unemployment	945.00	7,600.00	895.35
612.01	Benefits - Other Flex Benefits Incentive	3,150.00	3,150.00	1,636.31
620.03	Staff Development Training	0.00	2,000.00	963.45
620.04	Staff Development Meetings / Conferences	7,000.00	4,500.00	6,316.31
620.06	Staff Development Other Staff Development	500.00	500.00	190.00
<i>Account Classification Total: PS - Personal Services</i>		<b>\$1,243,700.00</b>	<b>\$1,151,425.00</b>	<b>\$997,193.69</b>
<i>SER/COM - Serv. &amp; Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	0.00	2,000.00	0.00
632.04	Utilities Telephone	575.00	500.00	525.00
670.01	Financial Services Accounting	2,500.00	2,500.00	0.00
670.04	Financial Services Flex Benefits Admin	0.00	0.00	741.00
674.05	Legal Publications	1,000.00	1,000.00	887.00
749.30	Professional Serv Service Maint Contract	45,000.00	55,000.00	780.00
758.01	Office Supplies Misc.	600.00	0.00	539.46

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768.00	Misc. Exp Other	25,000.00	28,000.00	23,557.36
768.02	Misc. Exp Mileage Reimb.	100.00	250.00	87.78
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$74,775.00</b>	<b>\$89,250.00</b>	<b>\$27,117.60</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	0.00	1,000.00	36.99
770.04	Capital Equipment Computer	2,000.00	5,000.00	929.17
799.01	Other Capital Outlay Software	0.00	2,000.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$2,000.00</b>	<b>\$8,000.00</b>	<b>\$966.16</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	5,000.00	15,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Department Total: 620 - CLERK/TREASURER/FINANCIAL ADM</b>		<b>\$1,325,475.00</b>	<b>\$1,263,675.00</b>	<b>\$1,025,277.45</b>
<b>Department: 640 - LEGAL SERVICES/CITY ATTORNEY</b>				
<i>SER/COM - Serv. &amp; Comm</i>				
674.01	Legal City Attorney	190,000.00	190,000.00	146,735.60
674.02	Legal Attorney - Other	4,000.00	3,500.00	3,952.50
674.03	Legal Court Fees	1,000.00	1,000.00	124.90
674.04	Legal Recording Fees	1,000.00	1,000.00	569.00
768.00	Misc. Exp Other	0.00	500.00	0.00
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$196,000.00</b>	<b>\$196,000.00</b>	<b>\$151,382.00</b>
<b>Department Total: 640 - LEGAL SERVICES/CITY ATTORNEY</b>		<b>\$196,000.00</b>	<b>\$196,000.00</b>	<b>\$151,382.00</b>
<b>Department: 650 - CITY HALL &amp; GENERAL BLDGS</b>				
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	0.00	500.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	700.00	0.00	0.00
<i>Account Classification Total: TRAN - Transfers</i>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 650 - CITY HALL &amp; GENERAL BLDGS</b>		<b>\$700.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Department: 680 - GENERAL GOVT / ENGINEERING</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	390,000.00	384,200.00	321,680.02
601.21	Salaries Retro	0.00	0.00	1,754.23
610.01	Benefits-Tax FICA	24,180.00	23,900.00	19,579.34
610.02	Benefits-Tax Medicare	5,655.00	5,580.00	4,578.89
610.03	Benefits-Tax IPERS-Regular	36,600.00	40,200.00	30,478.32
611.01	Benefits-Insurance Health	92,000.00	76,500.00	58,681.12
611.02	Benefits-Insurance Life	320.00	300.00	190.68
611.03	Benefits-Insurance Disability	2,400.00	2,200.00	1,315.84
611.04	Benefits-Insurance Workers Comp	2,850.00	3,100.00	2,713.36
611.05	Benefits-Insurance Unemployment	265.00	2,580.00	252.27
612.01	Benefits - Other Flex Benefits Incentive	0.00	0.00	188.99
620.01	Staff Development Association Dues	2,000.00	2,000.00	281.00
620.04	Staff Development Meetings / Conferences	9,000.00	9,000.00	3,294.49
<i>Account Classification Total: PS - Personal Services</i>		<b>\$565,270.00</b>	<b>\$549,560.00</b>	<b>\$444,988.55</b>
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	2,500.00	2,400.00	2,373.36
690.00	Consulting Other	40,000.00	30,000.00	9,137.25
690.04	Consulting Engineering Reimbursable	30,000.00	30,000.00	18,407.00
700.10	Rents & Leases Radio Tower Rent	900.00	900.00	0.00
740.01	Technology Consulting	20,000.00	23,000.00	781.25
749.30	Professional Serv Service Maint Contract	15,000.00	15,000.00	3,112.53

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749.51	Professional Serv USGS	13,470.00	13,000.00	11,501.00
758.01	Office Supplies Misc.	3,000.00	3,500.00	2,449.94
760.04	Operating Sup. Safety	500.00	500.00	236.00
767.00	Postage & Shipping All	2,000.00	2,500.00	425.39
768.00	Misc. Exp Other	100.00	0.00	18.83
768.02	Misc. Exp Mileage Reimb.	1,600.00	3,000.00	1,597.25
768.06	Misc. Exp Credit Card Fees	3,000.00	1,000.00	4,885.08
768.11	Misc. Exp Clear Creek Flood Phone	0.00	0.00	417.18
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$132,070.00</b>	<b>\$124,800.00</b>	<b>\$55,342.06</b>
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	4,000.00	4,500.00	2,784.59
775.00	Furniture & Fixtures Misc	1,500.00	500.00	613.74
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$5,500.00</b>	<b>\$5,000.00</b>	<b>\$3,398.33</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	5,000.00	0.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 680 - GENERAL GOVT / ENGINEERING</b>		<b>\$707,840.00</b>	<b>\$679,360.00</b>	<b>\$503,728.94</b>
<b>Department: 685 - GENERAL GOVT / TELECOMMUNICATION</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	82,500.00	79,800.00	69,844.45
601.02	Salaries Part Time	13,500.00	13,350.00	5,174.31
610.01	Benefits-Tax FICA	5,955.00	5,800.00	4,508.87
610.02	Benefits-Tax Medicare	1,395.00	1,355.00	1,054.47
610.03	Benefits-Tax IPERS-Regular	9,065.00	9,750.00	6,658.56
611.01	Benefits-Insurance Health	27,000.00	25,950.00	17,740.28
611.02	Benefits-Insurance Life	85.00	77.00	67.20
611.03	Benefits-Insurance Disability	625.00	585.00	545.40
611.04	Benefits-Insurance Workers Comp	215.00	225.00	211.47
611.05	Benefits-Insurance Unemployment	90.00	950.00	85.29
612.01	Benefits - Other Flex Benefits Incentive	0.00	0.00	249.99
620.03	Staff Development Training	1,300.00	900.00	654.99
620.04	Staff Development Meetings / Conferences	3,000.00	3,000.00	465.89
<i>Account Classification Total: PS - Personal Services</i>		<b>\$144,730.00</b>	<b>\$141,742.00</b>	<b>\$107,261.17</b>
<i>SER/COM - Serv. &amp; Comm</i>				
630.05	Mnt. / Repairs Equipment	800.00	800.00	218.14
631.01	Vehicle / Equip. Operations Fuel	250.00	250.00	325.46
631.02	Vehicle / Equip. Operations Tires & Batteries	1,200.00	200.00	444.92
632.04	Utilities Telephone	600.00	390.00	534.17
676.02	Insurance Property & Casualty	703.00	799.00	638.65
710.10	Management CAM Fees	2,450.00	2,000.00	1,734.96
749.00	Professional Serv Misc	7,000.00	5,500.00	5,395.59
755.03	Equipment Other	600.00	600.00	551.88
758.01	Office Supplies Misc.	100.00	100.00	0.00
767.00	Postage & Shipping All	60.00	60.00	49.70
768.02	Misc. Exp Mileage Reimb.	0.00	0.00	271.83
769.00	Other Supplies Misc	800.00	800.00	678.14
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$14,563.00</b>	<b>\$11,499.00</b>	<b>\$10,843.44</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	500.00	500.00	0.00
770.04	Capital Equipment Computer	6,500.00	6,500.00	6,228.47
779.00	Other Capital Equip. Misc	13,000.00	13,000.00	2,462.07

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
779.10	Other Capital Equip. Capital Items - Reserve Funded	0.00	0.00	9,999.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$20,000.00	\$20,000.00	\$18,689.54
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	4,000.00	3,000.00	0.00
<i>Account Classification Total: RES - Reserve</i>		\$4,000.00	\$3,000.00	\$0.00
<b>Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION</b>		\$183,293.00	\$176,241.00	\$136,794.15
<b>Department: 686 - GENERAL GOVT / HUMAN RESOURCE</b>				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	110,170.00	105,000.00	123,556.68
601.21	Salaries Retro	0.00	0.00	270.53
610.01	Benefits-Tax FICA	6,830.00	6,510.00	7,566.09
610.02	Benefits-Tax Medicare	1,597.00	1,522.00	1,769.48
610.03	Benefits-Tax IPERS-Regular	10,401.00	10,962.00	8,683.53
611.01	Benefits-Insurance Health	26,404.00	25,945.00	18,210.21
611.02	Benefits-Insurance Life	81.00	76.00	56.00
611.03	Benefits-Insurance Disability	624.00	583.00	542.47
611.04	Benefits-Insurance Workers Comp	80.00	108.00	73.78
611.05	Benefits-Insurance Unemployment	371.00	687.00	352.46
612.01	Benefits - Other Flex Benefits Incentive	0.00	0.00	499.95
612.03	Benefits - Other Employee Assistance Program	5,000.00	3,750.00	3,750.00
620.01	Staff Development Association Dues	500.00	500.00	304.58
620.03	Staff Development Training	13,000.00	6,500.00	1,356.92
620.04	Staff Development Meetings / Conferences	8,500.00	4,500.00	32,035.82
620.05	Staff Development Education Reimbursements	4,750.00	5,000.00	0.00
<i>Account Classification Total: PS - Personal Services</i>		\$188,308.00	\$171,643.00	\$199,028.50
<i>SER/COM - Serv. &amp; Comm</i>				
632.04	Utilities Telephone	600.00	0.00	0.00
674.02	Legal Attorney - Other	2,500.00	2,500.00	0.00
678.02	Wellness Medical Expenses	15,000.00	15,000.00	10,131.00
745.00	Outsourced Wages & Ben Other	5,000.00	5,000.00	0.00
749.75	Professional Serv Drug & Alcohol Tests	6,000.00	6,000.00	3,906.00
755.04	Equipment Safety	3,000.00	3,000.00	390.24
768.00	Misc. Exp Other	1,500.00	1,050.00	419.08
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		\$33,600.00	\$32,550.00	\$14,846.32
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	0.00	0.00	463.88
799.01	Other Capital Outlay Software	3,750.00	0.00	0.00
<i>Account Classification Total: CO - Capital Outlays</i>		\$3,750.00	\$0.00	\$463.88
<b>Department Total: 686 - GENERAL GOVT / HUMAN RESOURCE</b>		\$225,658.00	\$204,193.00	\$214,338.70
<b>Department: 699 - GENERAL GOVT OTHER</b>				
<i>PS - Personal Services</i>				
620.03	Staff Development Training	1,000.00	2,000.00	295.60
620.04	Staff Development Meetings / Conferences	1,000.00	2,000.00	672.38
<i>Account Classification Total: PS - Personal Services</i>		\$2,000.00	\$4,000.00	\$967.98
<i>SER/COM - Serv. &amp; Comm</i>				
630.01	Mnt. / Repairs Buildings	0.00	600.00	0.00
630.03	Mnt. / Repairs Vehicles	2,000.00	2,000.00	585.90
630.05	Mnt. / Repairs Equipment	0.00	250.00	0.00
630.07	Mnt. / Repairs Infrastructure	15,000.00	0.00	11,376.00
631.01	Vehicle / Equip. Operations Fuel	0.00	1,500.00	0.00
631.03	Vehicle / Equip. Operations Oil & Grease	500.00	750.00	0.00

General Fund FY2026 Budget

Coralville

Account Number	Account Description	2026 Department Request	2025 Adopted Budget	2024 Actual Amount
632.01	Utilities Gas & Electric	28,788.00	30,000.00	26,170.88
632.02	Utilities Water & Sewer	312.00	500.00	283.98
632.04	Utilities Telephone	2,110.00	2,000.00	1,918.02
632.05	Utilities Internet	11,000.00	11,000.00	9,502.89
670.02	Financial Services Audit	48,750.00	66,000.00	66,880.00
674.01	Legal City Attorney	3,000.00	1,000.00	3,263.50
674.02	Legal Attorney - Other	3,000.00	10,000.00	385.11
674.04	Legal Recording Fees	500.00	500.00	2,171.93
674.05	Legal Publications	20,000.00	13,000.00	16,761.71
676.02	Insurance Property & Casualty	818,811.00	953,548.00	744,373.83
678.00	Wellness Employees	10,000.00	12,000.00	7,723.91
680.03	Other Agencies Dues	12,000.00	11,000.00	11,752.00
680.04	Other Agencies Jo Co - Election	10,500.00	0.00	10,042.11
690.00	Consulting Other	0.00	9,000.00	0.00
690.06	Consulting Lobbyist	72,000.00	90,000.00	72,000.00
740.01	Technology Consulting	100,000.00	100,000.00	102,870.86
749.00	Professional Serv Misc	0.00	4,800.00	68.90
749.10	Professional Serv Marketing	0.00	1,000.00	0.00
749.11	Professional Serv Citizen Newsletter	45,000.00	33,000.00	43,924.00
749.30	Professional Serv Service Maint Contract	75,000.00	45,000.00	95,863.78
758.01	Office Supplies Misc.	15,000.00	10,000.00	12,897.28
767.00	Postage & Shipping All	14,000.00	13,500.00	13,135.46
768.00	Misc. Exp Other	7,000.00	5,000.00	7,323.76
768.03	Misc. Exp Refunds	0.00	1,500.00	(15.70)
768.06	Misc. Exp Credit Card Fees	8,000.00	10,000.00	4,071.00
769.00	Other Supplies Misc	0.00	1,000.00	0.00
818.00	Fees & Expenses Bank Account Fees	5,000.00	5,000.00	4,288.66
<i>Account Classification Total: SER/COM - Serv. &amp; Comm</i>		<b>\$1,327,271.00</b>	<b>\$1,444,448.00</b>	<b>\$1,269,619.77</b>
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	0.00	200.00	0.00
770.04	Capital Equipment Computer	4,000.00	8,000.00	2,741.77
779.00	Other Capital Equip. Misc	0.00	20,000.00	0.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	100,000.00	0.00	60,071.24
799.00	Other Capital Outlay Misc	0.00	2,000.00	0.00
799.01	Other Capital Outlay Software	30,000.00	5,000.00	21,565.64
<i>Account Classification Total: CO - Capital Outlays</i>		<b>\$134,000.00</b>	<b>\$35,200.00</b>	<b>\$84,378.65</b>
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	22,500.00	72,500.00	0.00
<i>Account Classification Total: RES - Reserve</i>		<b>\$22,500.00</b>	<b>\$72,500.00</b>	<b>\$0.00</b>
<b>Department Total: 699 - GENERAL GOVT OTHER</b>		<b>\$1,485,771.00</b>	<b>\$1,556,148.00</b>	<b>\$1,354,966.40</b>
<b>EXPENSES Total</b>		<b>\$34,495,538.00</b>	<b>\$33,479,513.00</b>	<b>\$32,350,454.56</b>
<b>Fund REVENUE Total: 100 - GENERAL</b>		<b>\$34,505,538.00</b>	<b>\$33,591,195.00</b>	<b>\$31,386,219.81</b>
<b>Fund EXPENSE Total: 100 - GENERAL</b>		<b>\$34,495,538.00</b>	<b>\$33,479,513.00</b>	<b>\$32,350,454.56</b>
<b>Fund Total: 100 - GENERAL</b>		<b>\$10,000.00</b>	<b>\$111,682.00</b>	<b>(\$964,234.75)</b>
REVENUE GRAND Totals:		<b>\$34,505,538.00</b>	<b>\$33,591,195.00</b>	<b>\$31,386,219.81</b>
EXPENSE GRAND Totals:		<b>\$34,495,538.00</b>	<b>\$33,479,513.00</b>	<b>\$32,350,454.56</b>
Grand Totals:		<b>\$10,000.00</b>	<b>\$111,682.00</b>	<b>(\$964,234.75)</b>