

Council/Staff Planning Session

1. Meeting Date And Time

- 1.1. February 10, 2026, 5:30 P.m. City Council, Mayor, And City Staff Will Be Attending In Person In The Library At The Charles City High School. The Public Can Attend In Person Or Via Zoom.com: Meeting ID 787 065 8066. Phone Number To Call To Participate Via Telephone: 312-626-6799.

2. Call To Order

3. Mayor's Comments

4. Transit Fund Budget

Documents:

[FUND 690 - TRANSIT.PDF](#)

5. Utility Funds Budgets- Solid Waste & Stormwater

Documents:

[FUNDS 670_740 - SOLID WASTE_STORM WATER.PDF](#)

6. Riverside, S. Grand, SW Bypass, East Park, & Park Ave TIF Funds Budgets

Documents:

[FUNDS 125-129 - TIF.PDF](#)

7. LMI Set Aside Fund Budget

Documents:

[FUND 124 - LMI SET ASIDE.PDF](#)

8. General Fund Department Budgets- Miscellaneous

Documents:

[GEN FUND MISC 001-499_001-599.PDF](#)

9. Debt Service Fund Budget

Documents:

[FUND 200 - DEBT SERVICE.PDF](#)

10. Employee Benefit Fund Budget

Documents:

[FUND 112 - EMPLOYEE BENEFITS.PDF](#)

11. Capital Project Funds Budget Review- Charley Western Trail Bridge, Charley Western Bike Trail Extension, 2024 Flood, CH/PD Renovations, & American Rescue Fund

Documents:

[FUNDS 352_359_161_360_130 - CAPITAL PROJ.PDF](#)

12. Review Levy Sheet & General Fund Budget

Documents:

[FY26-27 LEVY SHEET V.1.0 - 2.07.2026.PDF](#)

13. City Administrator Report
14. Board, Commission Or Committee Reports
15. Adjourn

2/7/2026

TRANSIT FUND (690)	
Balance 7/1/25	50,617.29
Re-estimated Revenue	440,600.00
Re-Estimated Expense	466,977.00
Balance 7/1/26	24,240.29
Estimated Revenue	581,960.00
Estimated Expense	533,660.00
Balance 7/1/27	72,540.29

Maximum levy amount is \$.95

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-4556 UNITED WAY-TRANSIT	.00	.00	.00	.00	.00	.00
690-850-4557 TICKET SALES-TRANSIT	28,861.00	28,608.50	30,000.00	40,801.15	30,000.00	30,000.00
FY27 - Discuss raising ticket prices						
690-850-4700 MISC REVENUE-TRANSIT	.00	2,094.07	.00	.00	.00	.00
690-850-4735 INTER GOV REIMBURSE-TRANS	220,587.97	240,944.97	307,419.00	130,951.28	329,460.00	301,100.00
fy24 city 1/2 exp 130266 county 1/1 exp 120290 NEMT reimburs 40000						
FY25 City-1/2 = 112450 County 1/1 = 97842 NEMT = 30000						
fy25 re est city 159217 county full 111805 NEMT 30000						
fy26 city 1/2 162995 county full 114424 NEMT 30000						
FY26 RE CITY (1/2) 176614 COUNTY (FULL) 114424 NEMT 10000						
FY27 CITY (1/2) 200500 CO (FULL) 118960 NEMT 10000						
690-851-4557 TICKET SALES-COUNTY TRANS	6,306.00	6,252.00	6,500.00	3,824.00	6,500.00	6,500.00
690-851-4735 SALES/FUEL TAX REFUNDS-TR	1,656.65	4,101.73	1,500.00	1,720.20	3,000.00	3,000.00
690-910-4830 TRANSFER IN - TRANSIT	29,080.00	133,846.26	100,000.00	.00	150,000.00	100,000.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 re est from FGP transit tickets 1000 from Gen for transit levy 125450						
TOTAL REVENUE	286,491.62	415,847.53	445,419.00	177,296.63	518,960.00	440,600.00
690-850-6010 SALARY - TRANSIT/CITY	126,333.29	131,095.49	133,437.00	81,365.44	165,000.00	160,000.00
FY26 RE Add FT Driver						
690-850-6040 SALARY - OT TRANSIT CITY	1,794.30	3,311.70	2,500.00	2,819.32	3,000.00	2,500.00
690-850-6110 FICA CITY SH - TRANS CITY	9,853.13	10,111.61	10,407.00	6,246.54	12,500.00	10,407.00
690-850-6130 PIPERS CITY SH - TRANS CIT	12,095.19	12,672.96	12,774.00	7,811.86	15,500.00	12,774.00
690-850-6150 HEALTH INSUR - TRANSIT CI	4,075.27	23,381.28	24,200.00	13,598.40	48,000.00	24,200.00
690-850-6151 LIFE INSUR - TRANSIT CITY	89.52	113.33	100.00	70.11	200.00	100.00
690-850-6152 DENTAL INSUR-TRANSIT CITY	144.57	322.98	325.00	207.57	650.00	325.00
690-850-6160 WORK COMP - TRANSIT CITY	6,226.23	5,175.00	6,930.00	486.75	7,000.00	6,930.00
690-850-6170 UNEMPLOYMNT -TRANSIT CITY	432.84	128.77	1,000.00	67.68	2,000.00	1,000.00
690-850-6181 UNIFORMS-TRANSIT CITY	120.88	207.00	300.00	.00	300.00	300.00
690-850-6332 VEH MAINT/FUEL-TRANS CITY	40,371.68	40,832.87	45,000.00	27,305.00	45,000.00	45,000.00
690-850-6402 ADV,PUB,REC-TRANSIT CITY	.00	.00	.00	.00	.00	.00
690-850-6408 TORT LIAB -TRANSIT CITY	11,921.70	14,027.41	13,142.00	.00	14,500.00	13,142.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-850-6412 HEALTH SERV-TRANSIT CITY	400.51	486.90	1,000.00	172.00	1,000.00	1,000.00
690-850-6420 CONT SERVICES-TRANSIT CIT	68,775.76	70,844.43	74,575.00	48,587.34	100,000.00	74,575.00
FY25 4% Increase						
690-850-6421 MISC EXPENSE-TRANSIT CITY	.00	1,993.87	300.00	.00	300.00	300.00
690-850-6456 CITY SHARE-TRANSIT	.00	27.00	.00	.00	.00	.00
690-850-6519 TICKET SALES-TRANS COUNTY	.00	.00	.00	.00	.00	.00
690-851-6010 SALARY-TRANSIT/COUNTY	41,738.40	42,502.57	43,350.00	25,153.58	45,000.00	43,350.00
690-851-6040 SALARY - OT TRANSIT COUNT	5,349.04	5,185.74	5,600.00	2,887.85	5,750.00	5,600.00
690-851-6110 FICA TRANSIT COUNTY	3,533.74	3,526.55	3,667.00	2,084.71	3,700.00	3,667.00
690-851-6130 IPERS-TRANSIT COUNTY	4,438.51	4,501.74	4,610.00	2,647.09	4,600.00	4,610.00
690-851-6150 HEALTH INSUR TRANSIT COUN	12,221.16	9,857.52	10,567.00	5,308.42	12,000.00	10,567.00
690-851-6151 LIFE INSUR-TRANSIT COUNTY	103.73	101.81	100.00	54.54	100.00	100.00
690-851-6152 DENTAL INSUR-TRANSIT COUN	308.75	314.98	310.00	176.99	350.00	310.00
690-851-6160 WORK COMP-TRANSIT COUNTY	2,075.41	1,725.00	2,650.00	162.25	2,650.00	2,650.00
690-851-6170 UNEMPLOYMNT-TRANSIT COUNT	157.09	38.47	160.00	19.18	160.00	160.00
690-851-6181 UNIFORM ALLOW-TRANSIT COU	.00	42.50	200.00	.00	200.00	200.00
690-851-6332 VEH MAINT/FUEL-TRANS COUN	25,919.68	36,901.32	35,000.00	14,586.92	35,000.00	35,000.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
690-851-6402 ADV,PUB,REC-TRANS COUNTY	.00	.00	.00	.00	.00	.00
690-851-6408 TORT LIAB-TRANSIT COUNTY	7,266.80	8,484.74	8,010.00	.00	9,000.00	8,010.00
690-851-6412 HEALTH SERV-TRANSIT COUNT	117.20	18.76	200.00	101.00	200.00	200.00
690-851-6420 CONTR SERVICES-TRANS COUN	.00	.00	.00	.00	.00	.00
690-851-6421 MISC EXPENSE-TRANSIT COUN	.00	.00	.00	.00	.00	.00
690-851-6519 TRANSIT TICKET SALES	.00	.00	.00	.00	.00	.00
690-910-6910 TRANSFER OUT - TRANSIT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	385,864.38	427,934.30	440,414.00	241,920.54	533,660.00	466,977.00
Report Total	99,372.76-	12,086.77-	5,005.00	64,623.91-	14,700.00-	26,377.00-

2/7/2026

WASTE COLLECTION FUND (670)

Balance 7/1/25	173,470.76
Re-estimated Revenue	853,937.00
Re-estimated Expense	866,036.00
Balance 7/1/26	161,371.76
Estimated Revenue	881,141.00
Estimated Expense	925,359.00
Balance 7/1/27	117,153.76



BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-840-4300 INTEREST-WASTE COLL	5,446.23	7,345.29	5,000.00	4,971.07	5,500.00	7,500.00
670-840-4512 TRASH BAG SALES-WASTE COL	30.35	73.70	.00	33.30	.00	22.00
670-840-4513 CURB PICKUP REV-WASTE COL	689,556.06	726,282.44	736,000.00	461,729.19	761,760.00	736,000.00
fy24 7% Due to CPI estimate FY25 - 6% fy26 3.5%						
670-840-4544 SERVICE CHARGE - GARBAGE	.00	.00	.00	27.55-	2,000.00	2,000.00
670-840-4741 LOADING FEE COMPOST-WASTE	.00	.00	.00	.00	.00	.00
670-841-4514 USER FEES-S/CLEANUP, YARD	107,104.41	107,407.32	108,000.00	67,021.19	108,000.00	108,000.00
FY24 Implemented new rate fy26 Review Waste Fund Fee						
670-841-4544 SERVICE CHARGE-WAST FUND	.00	.00	.00	.00	.00	.00
670-841-4710 REIMBURSED EXP-S/CLEANUP,	.00	.00	.00	414.60	.00	415.00
670-910-4830 TRANSFER IN - LANDFILL/GA	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	802,137.05	841,108.75	849,000.00	534,141.80	877,260.00	853,937.00
670-840-6010 SALARY - WASTE COLL ADMIN	3,969.70	4,307.42	4,441.00	2,823.14	20,500.00	4,441.00
FY27 CHANGE IN SPLIT PAY						
670-840-6040 SALARY - OVERTIME-WASTE C	26.30	50.42	100.00	16.47	100.00	100.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-840-6110 FICA - WASTE COLL ADMIN	289.60	318.43	347.00	209.27	1,576.00	347.00
670-840-6130 IPERS - WASTE COLL ADMIN	371.03	395.19	429.00	192.51	1,945.00	429.00
670-840-6150 HEALTH INS - WASTE COL AD	900.84	838.48	967.00	428.73	5,040.00	967.00
670-840-6151 LIFE INS - WASTE COLL ADM	14.83	14.52	15.00	5.12	60.00	15.00
670-840-6152 DENTAL INSURANCE	12.48	16.05	20.00	7.98	80.00	20.00
670-840-6160 WORKER'S COMP ADMIN	.00	.00	.00	.00	.00	.00
670-840-6170 UNEMPLOYMENT ADMIN	.00	.00	.00	.00	.00	.00
670-840-6420 CONTRACT SERVICES - WASTE	688,029.29	729,939.74	736,000.00	434,363.99	765,000.00	751,000.00
670-840-6421 MISC EXPENSE	.00	481.53	.00	103.41	.00	105.00
fy22 fuel surcharge						
670-840-6507 OPER SUPPLIES - WASTE COL	.00	.00	.00	.00	.00	.00
670-840-6508 POSTAGE - WASTE COLL	443.68	445.05	475.00	298.80	475.00	475.00
670-841-6010 SALARY - SPRING CLEAN UP	9,555.55	9,787.09	10,245.00	5,929.48	11,300.00	10,245.00
FY27 CHANGE IN SPLIT PAY STREET SUP 1/3 OF 10% STREET EMP 1/3 OF 5%						
670-841-6040 OVERTIME SALARY-SPRING CL	55.69	106.95	100.00	77.53	100.00	100.00
670-841-6110 FICA - SPRING CLEANUP	682.31	704.41	791.00	429.98	872.00	791.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-841-6130 IPERS - SPRING CLEANUP	901.67	915.46	971.00	564.37	1,076.00	971.00
670-841-6150 HEALTH INS - SPRING CLEAN	3,014.76	2,960.43	2,956.00	1,789.66	3,200.00	2,956.00
670-841-6151 LIFE INSURANCE	23.84	23.46	24.00	12.61	27.00	24.00
670-841-6152 DENTAL INSURANCE	36.81	40.22	40.00	26.13	44.00	40.00
670-841-6332 VEH MAINT/FUEL - SPRING C	937.92	.00	3,000.00	6.29	3,000.00	3,000.00
670-841-6420 CONTRACT SERVICES - SPRIN	14,257.68	16,581.08	15,500.00	.00	18,500.00	15,500.00
FY23 re-estimated Changed pickup system for spring clean up						
670-841-6508 POSTAGE & SHIP-SPRING CLE	445.00	445.00	450.00	.00	450.00	450.00
670-842-6010 SALARY - YARD WASTE	19,541.12	20,032.09	20,489.00	11,858.85	22,500.00	20,489.00
FY27 CHANGE IN SPLIT PAY STREET SUP 2/3 OF 10% STREET EMP 2/3 OF 5%						
670-842-6040 OVERTIME SALARY - YARD WA	111.39	213.88	120.00	155.04	120.00	120.00
670-842-6110 FICA - YARD WASTE	1,397.32	1,443.31	1,577.00	860.19	1,730.00	1,577.00
670-842-6130 IPERS - YARD WASTE	1,843.52	1,873.80	1,945.00	1,128.92	2,135.00	1,945.00
670-842-6150 HEALTH INS - YARD WASTE	6,029.70	5,921.11	5,912.00	3,578.72	6,400.00	5,912.00
670-842-6151 LIFE INSURANCE	49.04	49.31	50.00	26.02	53.00	50.00
670-842-6152 DENTAL INSURANCE	73.60	80.47	72.00	52.13	76.00	72.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-842-6170 UNEMPLOYMENT - YARD WASTE	.00	.00	.00	.00	.00	.00
670-842-6332 VEH MAINT/FUEL - YARD WAS	6,332.97	1,178.16	7,000.00	2,386.87	7,000.00	7,000.00
FY25 - ADDED BRUSH HAULING FUEL COSTS						
670-842-6415 RENT/LEASE - EQUIP/VEHCL	.00	.00	2,000.00	.00	2,000.00	2,000.00
670-842-6420 CONT SERV-YARD WASTE	31,268.00	28,034.00	50,000.00	15,103.00	50,000.00	50,000.00
FY24 Contract with T & W Grinding FY25 - T&W GRINDING MORE BRUSH						
670-842-6725 CAP EQUIP-YARD WASTE	367.65	.00	.00	.00	.00	.00
670-910-6910 TRANSFER OUT - LANDFILL/G	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	790,983.29	827,197.06	866,036.00	482,435.21	925,359.00	881,141.00
Report Total	11,153.76	13,911.69	17,036.00-	51,706.59	48,099.00-	27,204.00-

2/8/2026

STORMWATER UTILITY (740)	
Balance 7/1/25	495,272.76
Re-estimated Revenue	215,630.00
Re-estimated Expense	216,795.00
Balance 7/1/26	494,107.76
Estimated Revenue	227,595.00
Estimated Expense	434,066.00
Balance 7/1/27	287,636.76

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
740-865-4300 INTEREST - SWU	14,521.37	17,561.40	5,000.00	14,234.51	17,000.00	16,000.00
740-865-4510 RESIDENTIAL COLL-SWU	180,172.32	180,107.16	180,000.00	112,142.70	180,000.00	180,000.00
740-865-4511 COMMERCIAL COLL-SWU	18,522.82	18,508.80	18,500.00	11,770.07	18,500.00	18,500.00
740-865-4544 SERVICE CHARGE-STORM WATE	.00	.00	.00	.00	.00	.00
740-865-4560 SALES TAX-SWU	1,135.39	1,134.75	1,130.00	716.48	1,130.00	1,130.00
740-865-4780 MISC REVENUE-SWU	.00	.00	.00	.00	.00	.00
740-910-4830 TRANSFER IN-SWU	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	214,351.90	217,312.11	204,630.00	138,863.76	216,630.00	215,630.00
740-865-6010 SALARY - STORM WATER	27,798.35	28,871.87	30,734.00	17,788.09	147,300.00	30,734.00
FY27 CHANGE IN SPLIT PAY STREET SUP 20% STREET EMP 25%						
740-865-6040 OVERTIME SALARY - STORM W	167.08	320.96	200.00	232.56	200.00	200.00
740-865-6110 FICA - STORM WATER	1,980.53	2,076.77	2,366.00	1,290.38	11,284.00	2,366.00
740-865-6130 IPERS - STORM WATER	2,622.76	2,699.62	2,920.00	1,693.62	13,924.00	2,920.00
740-865-6150 HEALTH INS - STORM WATER	10,490.42	11,676.35	8,868.00	6,639.15	40,800.00	8,868.00
740-865-6151 LIFE INSURANCE	67.97	68.89	68.00	38.64	255.00	68.00
740-865-6152 DENTAL INSURANCE	110.18	120.69	110.00	78.13	413.00	110.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
740-865-6310 BLDG & MAINT - STORM WATE	232.55	100.00	2,500.00	400.00	2,500.00	2,500.00
FY24 Move majority to 6507						
740-865-6332 VEH MAINT/FUEL	.00	1,629.79	15,000.00	1,172.04	15,000.00	15,000.00
FY25 - SWEEPER PARTS/MAINTENANCE						
740-865-6415 RENTS & LEASES - STORM WA	150.00	150.00	150.00	.00	150.00	150.00
740-865-6418 SALES TAX - STORM WATER	1,146.40	1,142.37	1,150.00	662.50	1,150.00	1,150.00
740-865-6420 CONTRACT SERVICES-STORM W	13,024.66	4,524.66	10,000.00	.00	10,000.00	20,800.00
FY24 Repairs FY25 INTAKE & STRUCTURE REPAIR FY26 RE-EST INTAKE REPAIRS 10000 UTILITY RATE STUDY 1/3 10800						
740-865-6421 MISC EXPENSE-STORM WATER	.00	2,010.00	1,000.00	.00	1,000.00	1,000.00
740-865-6507 OPER SUPPLIES - STORM WAT	9,855.51	7,119.80	10,000.00	773.83	10,000.00	10,000.00
FY24 From 6310						
740-865-6508 POSTAGE - STORM WATER	739.48	741.75	800.00	497.97	800.00	800.00
740-865-6725 CAP EQUIP-STORM WATER	.00	.00	.00	.00	.00	.00
Budget for a new street sweeper in FY28 or 29						
740-865-6766 CONSTRUCTION-STORM WATER	66,013.05	8,500.00	115,000.00	1,330.39	100,000.00	115,000.00
FY24 Monoform 5-7 manholes FY25 monoform 5-7 manholes 70000 17th Ave storm - 45000						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26						
Monoform 65,000						
17th Ave 50,000						
SmokeTest ?						
740-866-6010 SALARY - STORM WATER ADMI	12,319.25	12,760.96	11,303.00	7,027.26	52,900.00	11,303.00
740-866-6040 SALARY - OVERTIME	400.42	139.81	200.00	30.51	200.00	200.00
740-866-6110 FICA-STORM WATER	918.16	941.35	865.00	523.81	4,062.00	865.00
740-866-6130 IPERS-STORM WATER	1,193.36	1,186.77	1,067.00	590.50	5,013.00	1,067.00
740-866-6150 HEALTH INSURANCE-STORM WA	713.15	.00	2,410.00	.00	16,800.00	2,410.00
740-866-6151 LIFE INSURANCE	35.58	37.10	40.00	25.15	150.00	40.00
740-866-6152 DENTAL INSURANCE	48.41	44.57	44.00	20.51	165.00	44.00
740-910-6910 TRANSFER OUT - STORM WATE	.00	.00	.00	.00	.00	.00
FY24						
to SW Industrial to clear acct						

TOTAL EXPENSES	150,027.27	86,864.08	216,795.00	40,815.04	434,066.00	227,595.00
Report Total	64,324.63	130,448.03	12,165.00-	98,048.72	217,436.00-	11,965.00-

2/7/2026

RIVERSIDE TIF FUND (125)

Balance 7/1/25	32,333.98
Re-estimated Revenue	69,387.00
Re-estimated Expense	67,387.00
Balance 7/1/26	34,333.98
Estimated Revenue	444,064.00
Estimated Expense	442,364.00
Balance 7/1/27	36,033.98

RIVERSIDE TIF HAS A PERPETUAL LIFE.



**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-4050 TAXES - RIVERSIDE TIF	87,605.52	102,910.99	67,387.00	35,397.59	442,064.00	67,387.00
125-523-4300 INTEREST-RIVERSIDE TIF	3,932.16	3,129.82	2,000.00	1,333.10	2,000.00	2,000.00
125-523-4310 RENT/CONTRACTS-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4710 REIMBURSED EXP-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4800 LAND SALES-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	91,537.68	106,040.81	69,387.00	36,730.69	444,064.00	69,387.00
125-523-6411 LEGAL FEES - RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-523-6413 PMTS TO OTHERS - RIVERSID	.00	17,805.50	.00	.00	.00	.00
fy24						
FFG 3700						
FY25						
Close out						
125-523-6420 CONTRACT SERVICES - RIVER	.00	.00	.00	.00	.00	.00
125-523-6434 PMT TO MAIN ST.-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6491 CUL/ENT DISTRICT-RIVERSID	.00	.00	.00	.00	.00	.00
125-523-6492 FACADE PROGRAM-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6516 REFUNDS-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
125-523-6766 CONSTRUCTION-RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - RIVERSIDE	89,780.00	99,164.00	67,387.00	.00	442,364.00	67,387.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy24						
ADC support (year 3 of 3) 16800						
MSCC (year 3 of 3) 23000						
C/E 16000						
Facade 35880						
admin 8000						
legal 5000						
fy25						
ADC support 14250 (year 1 of 3, 2021 agreement)						
MSCC support 25000 (year 1 of 3, 2021 agreement)						
Cult and Ent 3269 (year 1 of 3, 2021 agreement)						
Facade 48645 (year 1 of 3, 2021 agreement)						
city admin 8000 (year 1 of 3, 2021 agreement)						
fy26						
ADC support 14250 (year 2 of 3, 2021 agreement)						
MSCC 25000(year 2 of 3, 2021 agreement)						
C/E 14,577 (year 2 of 3, 2021 agreement)						
Facade 5,560 (year 2 of 3, 2021 agreement)						
admin 8000 (year 2 of 3, 2021 agreement)						
FY27						
ADC support 14250 (year 3 of 3, 2021 agreement)						
MSCC 25000(year 3 of 3, 2021 agreement)						
C/E 3269 (year 3 of 3, 2021 agreement)						
Facade 48645 (year 3 of 3, 2021 agreement)						
admin 8000 (year 3 of 3, 2021 agreement)						
CH/POOL loan to Debt Service 343200						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	89,780.00	116,969.50	67,387.00	.00	442,364.00	67,387.00
Report Total	1,757.68	10,928.69-	2,000.00	36,730.69	1,700.00	2,000.00

2/7/2026

SOUTHWEST BYPASS TIF FUND (126)	
Balance 7/1/25	110,712.16
Re-estimated Revenue	566,931.00
Re-estimated Expense	518,357.00
Balance 7/1/26	159,286.16
Estimated Revenue	599,503.00
Estimated Expense	589,972.00
Balance 7/1/27	168,817.16

SW Bypass TIF district has a perpetual life.

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BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-4050 TAXES-SW BYPASS TIF	565,264.01	472,880.50	556,931.00	414,883.14	589,503.00	556,931.00
126-524-4300 INTEREST-SW BYPASS TIF	13,703.71	11,249.66	2,500.00	6,674.72	10,000.00	10,000.00
126-524-4820 PROCEEDS FROM DEBT/LOAN-S	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	578,967.72	484,130.16	559,431.00	421,557.86	599,503.00	566,931.00
126-524-6413 PMTS TO OTHERS - SW BYPAS	569,836.44	506,587.54	462,501.00	287,468.42	541,472.00	462,501.00

fy24

- Trelleborg make up 198768
- 2017 Cambrex (4/8) 80000
- 2017 Zoetis (3/8) 175202
- 2019 Croell (3/5) 60000

fy24 re est

- Trelleborg make up 198768
- 2017 Cambrex (4/8) 78585
- 2017 Zoetis (3/8) 314444
- 2019 Croell (3/5) 60000

fy25

- 2017 Cambrex (5/8) 100565
- 2017 Zoetis (4/8) 263779
- 2019 Croell (4/5) 60873

fy25 re est

- 2017 Cambrex (5/8) 78585
- 2017 Zoetis (4/8) 263779 + 87719=151498
(paid June 2024 pmt in Dec 24 when got receipts)
- 2019 Croell (4/5) 61158

FY26

- 2017 Cambrex (6/8) = 74,489
- 2017 Zoetis (5/8) = 258,976
- 2019 Croell (5/5) = 1,879 (reaches the 225000 max)
- 2022 Cambrex (1/6) = 22,414
- 2023 Zoetis (1/8) = 104,743

FY27

- 2017 Cambrex (6/8) = 74,534
- 2017 Zoetis (5/8) = 250,181
- 2022 Cambrex (1/6) = 111,826
- 2023 Zoetis (1/8) = 104,931

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-6436 DEVE FDAH-SW BYPASS TIF	.00	.00	.00	.00	.00	.00
126-524-6493 LEASE VALERO-SW BYPASS TI	.00	.00	.00	.00	.00	.00
126-910-6911 TRANSFER OUT - SW BYPASS	53,000.00	47,500.00	55,856.00	.00	48,500.00	55,856.00
fy24 City ADC support (3/3) 17500 County ADC support (3/3) 17500 Admin (3/3) 6000 legal Dorsey 12000						
fy25 city ADC support (1/3 2021) 17500 county ADC support (1/3 2021) 18500 admin (1/3 2021) 6000 legal Dorsey (1/3 2021) 6500						
FY26 City ADC Support (2/3 2021) 17500 County ADC Support (2/3 2021) 18500 Admin (2/3 2021) 6000 Legal Dorsey (2/3 2021) 13,856						
FY27 City ADC Support (3/3 2021) 17500 County ADC Support (3/3 2021) 18500 Admin (3/3 2021) 6000 Legal Dorsey (3/3 2021) 6500						

TOTAL EXPENSES	622,836.44	554,087.54	518,357.00	287,468.42	589,972.00	518,357.00
 Report Total	43,868.72-	69,957.38-	41,074.00	134,089.44	9,531.00	48,574.00

2/7/2026

SOUTH GRAND TIF FUND (127)	
Balance 7/1/25	46,855.62
Re-estimated Revenue	389,645.00
Re-estimated Expense	385,445.00
Balance 7/1/26	51,055.62
Estimated Revenue	349,737.00
Estimated Expense	354,345.00
Balance 7/1/27	46,447.62

South Grand is perpetual and the new area added will have a 20 year life starting with it's inception (2017)

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-525-4050 TAXES-S GRAND TIF	394,039.35	375,401.69	385,445.00	197,646.23	345,737.00	385,445.00
127-525-4300 INTEREST - S GRAND TIF	4,552.76	4,908.22	4,200.00	3,534.85	4,000.00	4,200.00

TOTAL REVENUE	398,592.11	380,309.91	389,645.00	201,181.08	349,737.00	389,645.00
127-525-6413 PAYMENTS - OTHER AGENCIES	35,943.40	39,927.79	47,851.00	25,862.97	51,726.00	47,851.00
fy24						
Molstead #1(5/5) 40059						
Molstead #2 (1/5) 15195						
Dorsey legal 2000						
fy 24 re est						
2017 Molstead (5/5) 40059						
2021 Molstead (1/5) 15195						
fy25						
2021 Molstead (2/5) 25193						
M and M Holdings (1/5) 12794						
FY26						
M & M Holding (2/5) = 18398						
2021 Molstead (3/5) = 29453						
FY27						
M & M Holding (2/5) = 15948						
2021 Molstead (3/5) = 35778						
127-525-6801 PRINCIPAL PMT-2020 CERT S	234,000.00	242,000.00	250,000.00	.00	258,000.00	250,000.00
fy 25						
Ave of Saints (5/10)						
fy 26						
Ave of Saints (6/10) 250000						
FY27						
Ave of Saints (7/10) 258000						
127-525-6851 INTEREST PMT-2020 CERT SI	53,528.20	46,063.60	38,344.00	19,171.90	30,369.00	38,344.00
fy 26						
Ave of Saints (6/10) 38344						
FY27						
Ave of Saints (7/10) 30369						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-910-6911 TRANSFER OUT - S GRAND TI	52,069.00	14,250.00	49,250.00	.00	14,250.00	49,250.00
fy24 to LMI account for Parkside lots Phase II fy24 re est to Gen (Dorsey) 2000 to fund 124 LMI 50069						
fy25 Parkside TIF reimbursement = 1/2 of amount for 8 of 24 lots = 35000 total breakdown as follows: to General (58.3%) 20405 to Fund 124 LMI (41.7%) 14595 to Gen fund 14250 (1 of 3 2021) ADC support						
FY26 Parkside TIF Reimbursement = (2/2) Lots 8 of 24 to gen (58.3%) = 20,405 to LMI Fund (41.7%) = 14,595 To Gen Fund ADC Support (2 of 3 2021) = 14,250						
FY27 To Gen Fund ADC Support (3 of 3 2021) = 14,250						
TOTAL EXPENSES	375,540.60	342,241.39	385,445.00	45,034.87	354,345.00	385,445.00
Report Total	23,051.51	38,068.52	4,200.00	156,146.21	4,608.00-	4,200.00

2/7/2026

EAST PARK IMPROVEMENT FUND128	
Balance 7/1/25	4,265.00
Estimated Revenue	175.00
Estimated Expense	4,440.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	0.00

expired 2019

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
128-526-4050 TAXES-EAST PARK TIF	.00	.00	.00	.00	.00	.00
128-526-4300 INTEREST - EAST PARK TIF	173.09	170.04	175.00	113.20	.00	175.00
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TOTAL REVENUE	173.09	170.04	175.00	113.20	.00	175.00
128-526-6413 PMTS TO OTHERS - EAST PAR	.00	.00	.00	.00	.00	.00
128-910-6911 TRANSFER OUT - EAST PARK	.00	.00	.00	.00	.00	4,500.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	4,500.00
 Report Total	 173.09	 170.04	 175.00	 113.20	 .00	 4,325.00-

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
129-521-4050 TAXES-PARK AVE TIF	18,500.00	.00	.00	.00	.00	.00
fy24 final collection year						
129-521-4300 INTEREST - PARK AVE TIF	2,104.42	891.21	.00	593.28	.00	1,000.00
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	20,604.42	891.21	.00	593.28	.00	1,000.00
129-521-6413 PMTS TO OTHERS - PARK AVE	39,241.93	.00	.00	.00	.00	.00
fy24 LMI 5,6,7 (final)						
129-910-6911 TRANSFER OUT - PARK AVENU	13,700.00	.00	.00	.00	.00	23,354.00
fy24 to debt serv 23210 final to gen ADC support (3/3) 7700 final						
fy25 no activity - expired						
FY27 TO ZERO OUT FUND						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	52,941.93	.00	.00	.00	.00	23,354.00
Report Total	32,337.51-	891.21	.00	593.28	.00	22,354.00-

2/9/2026

LMI SET ASIDE (124)

Balance 7/1/25	52,148.06
Re-Estimated Revenue	30,790.00
Re-Estimated Expense	0.00
Balance 7/1/26	82,938.06
Estimated Revenue	2,000.00
Estimated Expense	0.00
Balance 7/1/27	84,938.06

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BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
124-528-4300 INTEREST - LMI SET ASIDE	.00	2,079.06	2,500.00	1,384.04	2,000.00	1,600.00
124-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
124-910-4831 TRANSFER IN - TIF	50,069.00	.00	14,595.00	.00	.00	29,190.00
fy24 From S. Grand for LMI						
fy25 from S. Grand (LMI 41.7%)						
FY26 from S. Grand (LMI 41.7%) last half FY26						
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	50,069.00	2,079.06	17,095.00	1,384.04	2,000.00	30,790.00
124-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	50,069.00	2,079.06	17,095.00	1,384.04	2,000.00	30,790.00

General Fund

Operations

001-499

001-520

001-598

001-599

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-499-6240 TRAVEL/MTGS-HIST PRESERVA	738.33	1,163.99	1,000.00	.00	1,000.00	.00
fy26 talked to mark wicks and he asked if we could increase this to \$1000 to hopefully get more people to attend the conference						
001-499-6413 PMTS OTHER AGENCIES-ART,M	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	738.33	1,163.99	1,000.00	.00	1,000.00	.00
Report Total	738.33-	1,163.99-	1,000.00-	.00	1,000.00-	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-520-6413 PMTS TO OTHERS - FCCF,oth	33,333.00	15,000.00	50,000.00	.00	.00	50,000.00
fy24 TLC (3 of 3)						
fy25 payment to railroad museum for bathrooms						
fy25 re est EPA Grant Write- 15,000						
FY26 Depot Bathroom-50,000						
001-520-6420 CONTRACT SERVICES	5,000.00	2,000.00	.00	.00	.00	.00
FY25 FCMC Land X-change survey						
001-520-6730 LAND ACQUISITION	9,733.60	957.06	.00	.00	.00	.00
fy24 re est Pure Prairie land purchase						
FY25 FCMC Land x-change closing costs						
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TOTAL EXPENSES	48,066.60	17,957.06	50,000.00	.00	.00	50,000.00
Report Total	48,066.60	17,957.06	50,000.00	.00	.00	50,000.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-598-6310 BLDG REPAIR/MAINT 401 N.M	275.00	.00	1,000.00	.00	1,000.00	1,000.00
001-598-6408 TORT LIAB INSUR-401 N MAI	.00	.00	.00	.00	.00	.00
001-598-6420 CONTR SERVICES-401 N MAIN	380.00	720.00	2,000.00	360.00	2,000.00	2,000.00
fy24 1/2 snow shoveling FY27 50% SNOW REMOVAL						
001-598-6421 MISC EXPENSE-401 N MAIN	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	655.00	720.00	3,000.00	360.00	3,000.00	3,000.00
Report Total	655.00	720.00	3,000.00	360.00	3,000.00	3,000.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-599-6411 LEGAL-NUISANCE ABATEMENT	.00	.00	.00	.00	5,000.00	20,000.00
FY26 RE EST DORSEY- LEGAL FOR TIF MATRIX & BUSINESS INCENTIVE PROG FY27 DORSEY- LEGAL FOR TIF AGREEMENTS						
001-599-6413 PMTS TO OTHERS - TIF	127,265.64	207,712.25	169,695.00	156,376.03	164,495.00	253,362.00
fy24 Main Street CC 25000 (year 2 of 3) 2022 C/E grants 25000 (year 2 of 3) 2022 Facade grants 35000 (year 2 of 3) 2022 ADC support 63500 (year 2 of 3) 2022 Dorsey bills 5000 Parkside (4 lots) 70000 (16 of 24)						
fy25 Main Street CC 25000 (year 3 of 3) C/E grants 25000 (year 3 of 3) Facade grants 35000 (year 2 of 3) ADC support 63500 (year 3 of 3) Dorsey bills 5000 Parkside (4 lots) 70000 (20 of 24)						
fy25 re-est Main Street CC 25000 (year 3 of 3) C/E grants 25000 (year 3 of 3) Facade grants 35000 (year 3 of 3) ADC support 64500 (year 3 of 3, includes 18500 from Floyd County from SW TIF) Dorsey bills 5000 Parkside (4 lots) 70000 Curbtender forgivable loan (50 jobs) 62500						
FY26 Main Street CC (1/3yrs; 2025 agrmt)- 27,000 C&E & Facade Programs (1/3yrs;2025 agrmt)- 60,000 City ADC TIF Support (1/3yrs;2025 agrmt)- 55,495 County ADC TIF Support (1/3yrs;2025 agrmt)- 22,000 Dorsey- 5,000						
FY26 RE-EST Main Street CC (1/3yrs; 2025 agrmt)- 27,000 C&E & Facade Programs (1/3yrs;2025 agrmt)- 60,000 City ADC TIF Support (1/3yrs;2025 agrmt)- 55,495 County ADC TIF Support (1/3yrs;2025 agrmt)- 18,500 Dorsey- 28,198 RDG (Art Center)- 1,669 Curbtender (forgivable loan)- 62,500						
FY27 164,495 Main Street CC (2/3yrs; 2025 agrmt)- 27,000						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
C&E & Facade Programs (2/3yrs;2025 agrmt)- 60,000 City ADC TIF Support (2/3yrs;2025 agrmt)- 55,495 County ADC TIF Support (2/3yrs;2025 agrmt)- 22,000 Dorsey- (5,000 moved to Legal 001-599-6411)						
001-599-6420 CONTRACT SERV-NUISANCE AB	.00	800.00	60,000.00	3,391.98	60,000.00	60,000.00
FY24 TBD FY26 RE-EST NUISANCE MOWING & SNOW REMOVAL, ETC. FY27 UMB 4,000 MISC- TBD						
001-599-6730 LAND ACQ-NUISANCE ABATEME	43,457.28	2,944.28	40,000.00	.00	40,000.00	40,000.00
fy24 re est Stewart 40000 FY25 re est 4th Ave Acquisition Other FY26 Next Acquisition						
TOTAL EXPENSES	170,722.92	211,456.53	269,695.00	159,768.01	269,495.00	373,362.00
Report Total	170,722.92	211,456.53	269,695.00	159,768.01	269,495.00	373,362.00

2/8/2026

DEBT SERVICE FUND (200)	
BALANCE 7/1/25	427,459.47
Re Estimated Revenue	965,089.00
Re Estimated Expense	1,128,472.00
Balance 7/1/26	264,076.47
Estimated Revenue	1,341,463.00
Estimated Expense	1,397,200.00
Balance 7/1/27	208,339.47

Levy is for whatever amount is necessary, there is no maximum

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-750-4000 PROPERTY TAXES-DEBT SERVI	432,465.70	443,110.49	504,979.00	299,407.61	542,225.00	504,979.00
200-750-4060 UTIL REPL TAX-DEBT SERVIC	12,530.24	11,651.91	12,963.00	6,403.41	14,100.00	12,963.00
200-750-4463 BUSINESS PROP TAX CREDIT	17,460.93	17,435.41	20,131.00	9,424.72	19,435.00	20,131.00
200-750-4464 COMM/IND PROP TAX REPLACE	6,692.72	10,921.50	11,386.00	4,874.54	7,623.00	11,386.00
200-750-4820 PROCEEDS FROM DEBT/LOAN	.00	206,218.66	.00	.00	.00	.00
200-750-4821 OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
200-910-4830 TRANSFER IN - DEBT SERVIC	396,796.00	403,690.00	399,311.00	.00	414,880.00	415,630.00
fy24 from sewer 179456 from LOST 217340						
fy25 from sewer 179111 from LOST 218420						
fy26 from sewer 179731 from LOST 219580						
FY26 RE EST from sewer 196050 from LOST 60880 + 158700 = 219580 (2012 PERM PAVE & 2010/2015 PERM PAVE)						
FY27 414880 from sewer 194560 from LOST 60820 + 159500 = 220320 (2012 PERM PAVE & 2010/2015 PERM PAVE)						
200-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	343,200.00	.00
fy24 from Park Ave (final one)						
FY27 FROM RIVERSIDE CITY HALL PROJECT 343200						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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TOTAL REVENUE	865,945.59	1,093,027.97	948,770.00	320,110.28	1,341,463.00	965,089.00
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200-150-6801 16 FIRE TRUCK LOAN - PRIN	104,000.00	103,000.00	142,000.00	71,000.00	.00	142,000.00
FY26 FINAL PAYMENT FY26- 6/01/2026						

200-150-6851 16 FIRE TRUCK LOAN - INTE	7,925.75	5,363.87	2,609.00	1,735.96	.00	2,609.00
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200-200-6801 11 A BOND PRINCIPLE-DEBT	.00	.00	.00	.00	.00	.00
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200-200-6851 11A REFUND BOND INT-DEBT	.00	.00	.00	.00	.00	.00
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200-201-6801 15 GO WATER & REFUND - PR	170,000.00	180,000.00	140,000.00	.00	145,000.00	140,000.00
FY25 FINAL LEVY FROM DEBT SERVICE						
FY26-FY29 TRANSFER FROM LOST FOR 2010 PERM PAVE REFUNDING						
FINAL PAYMENT 6/01/2029						

200-201-6851 15 GO WATER & REFUND - IN	29,200.00	24,100.00	18,700.00	9,350.00	14,500.00	18,700.00
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200-201-6898 OTHER DEBT EXPENSES	.00	.00	.00	.00	.00	.00
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200-210-6802 ONE DAY BORROWING-DEBT SE	199,150.00	173,150.00	195,000.00	.00	233,000.00	195,000.00
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fy24
 PD - ammo 6000 equip 46500
 PD/fire/street clothing 11100
 fire equip/bunkergear/hoses 33000
 PD vehicle replace reserve 20000
 tornado siren replace 4500
 streets - sidewalk/GHD/EPA 20000
 parks-Riverfront rock/sportsmans 10000
 dugout roof 8500
 demo/nuisance abate 5000
 TLC (2 of 3) 33333

fy25
 PD equip 76000 total - radios 30000 vests 4000
 comp serv 15000 body cam 5000 tasers 4000 2 MDTs 6000

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
IT service Shieldware 7000 replace computers 5000 PD vehicle replace 20000 Fire equip 37000 demo/nuisance 40000 plus legal fees						
FY26 PD/Fire/Street clothing 14000 PD vests 4000, shooting supplies 6000 siren/protective measures 15000 PD vehicle replace 20000 Fire radios/pagers 9000, gear 30000, truck repairs 70000 tree removal (?streests/parks) 0 parks - Wildwood AC repair 0 demo/nuisance 20000 plus legal fees						
FY27 PD Equip- tasers/body cameras/guns/ammo 26000 Fire Equip- radios/ppe/hoses 35000 PD vehicle replace reserve 60000 FD- engine/tanker replacement 105000 plus legal fees						
200-298-6801 PRIN PYMTS-2023 GO TREE R	.00	.00	46,163.00	46,163.00	48,815.00	46,163.00
FINAL PAYMENT FY2034- 12/01/2033						
200-298-6851 INTEREST PYMT- 2023 GO TR	4,977.15	29,372.91	28,860.00	15,093.75	26,130.00	28,860.00
200-518-6801 07A GO BOND PRINC-DEBT SE	.00	.00	.00	.00	.00	.00
200-518-6851 07A GO BOND INT-DEBT SERV	.00	.00	.00	.00	.00	.00
200-520-6801 05 PARK AVE PRINC-DEBT SE	.00	.00	.00	.00	.00	.00
200-520-6851 05 PARK AVE INT-DEBT SERV	.00	.00	.00	.00	.00	.00
200-531-6801 2014 PARK AVE - PRINCIPAL	.00	.00	.00	.00	.00	.00
200-531-6851 2014 PARK AVE - INTEREST	.00	.00	.00	.00	.00	.00
200-537-6801 08 GO BOND PRINC-DEBT SER	22,000.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-537-6851 08 GO BOND INT-DEBT SERVI	1,210.00	.00	.00	.00	.00	.00
200-690-6801 PRINCIPAL PAYMT-CH/Pool G	.00	.00	.00	.00	230,000.00	.00
FY27 DEBT SERVICE FOR POOL PORTION RIVERSIDE TIF FOR CITY HALL PORTION PD OFF FY40- 6/01/2040						
200-690-6851 INTEREST PAYMT-CH/Pool G.	.00	54,952.50	36,650.00	96,975.00	194,550.00	193,950.00
200-757-6801 2012 PERMEABLE PAVING - P	51,000.00	52,000.00	53,000.00	.00	54,000.00	53,000.00
fy26 fy32 is last year						
200-757-6851 2012 PERM PAVING - INTERE	9,940.00	8,920.00	7,880.00	3,940.00	6,820.00	7,880.00
200-761-6801 PRIN CW Bridge-2021A	69,000.00	.00	.00	.00	.00	.00
fy25 loan done FY25						
200-761-6804 PRIN-CW Bridge 2021B	.00	41,000.00	82,000.00	.00	229,000.00	82,000.00
fy26 fy31 is last year						
200-761-6851 INTEREST-CW BRIDGE 2021A	1,485.00	30,224.95	.00	.00	.00	.00
200-761-6854 INTEREST-CW Bridge 2021B	19,240.28	23,202.50	22,260.00	11,128.01	20,825.00	22,260.00
200-818-6801 PRIN PMT-2019 G.O. WRRF	134,000.00	136,000.00	139,000.00	.00	151,000.00	149,500.00
fy26 fy39 is last year						
200-818-6851 INT PMT-2019 G.O. WRRF	51,949.98	49,269.98	40,731.00	23,274.99	43,560.00	46,550.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
200-910-6910 TRANSFER OUT - DEBT SERVI	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	875,078.16	910,556.71	954,853.00	278,660.71	1,397,200.00	1,128,472.00
Report Total	9,132.57-	182,471.26	6,083.00-	41,449.57	55,737.00-	163,383.00-

2/8/2026

EMPLOYEE BENEFIT FUND (112)	
Balance 7/1/25	790,040.70
Estimated Revenue	1,308,713.00
Estimated Expense	1,314,101.00
Balance 7/1/26	784,652.70
Estimated Revenue	1,250,239.00
Estimated Expense	1,255,891.00
Balance 7/1/27	779,000.70

Revenues into this fund are from the Employee Benefit levy.

Expenses are employee benefits (employer share of FICA, IPERS and health insurance, work comp, unemployment and life insurance) associated with General Fund and RUT salaries only

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-4710 PD REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-150-4710 FIRE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-210-4710 STREETS REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-260-4710 ENGINEERING REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-410-4710 LIBRARY REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-430-4710 PARK REIMBURSEMENT	.00	.00	.00	.00	.00	.00
112-690-4300 INTEREST	20,442.19	29,643.71	32,000.00	21,397.84	32,000.00	32,000.00
112-690-4710 BUSINESS OFFICE REIMBURSE	.00	.00	.00	.00	.00	.00
112-910-4830 TRANSFER IN - POLICE RETI	.00	.00	.00	.00	.00	.00
112-950-4000 PROPERTY TAXES-TRUST/AGEN	1,210,885.53	1,141,853.02	1,177,497.00	689,633.45	1,122,151.00	1,177,497.00
112-950-4060 UTIL REPLACE TAX-TRUST/AG	39,474.94	33,020.66	33,412.00	16,505.60	33,740.00	33,412.00
112-950-4463 BUSINESS PROP TAX CREDIT	55,008.47	49,410.77	43,492.00	24,293.41	46,509.00	43,492.00
112-950-4464 COMM/IND PROP TAX REPLACE	18,862.95	28,207.38	22,312.00	11,396.30	15,839.00	22,312.00
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TOTAL REVENUE	1,344,674.08	1,282,135.54	1,308,713.00	763,226.60	1,250,239.00	1,308,713.00
112-110-6110 FICA - POLICE	19,656.33	20,726.85	18,700.00	14,547.84	19,371.00	18,700.00
112-110-6130 IPERS - POLICE	125.74	.00	200.00	575.55	1,400.00	1,200.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-110-6141 MISC EXPENSE-POLICE RETIR	243,687.05	243,716.63	274,348.00	157,403.41	272,349.00	274,348.00
112-110-6150 HEALTH INS - POLICE	468,999.90	241,582.06	249,632.00	132,944.20	249,632.00	249,632.00
112-110-6151 LIFE INS - POLICE	1,871.91	1,826.88	1,875.00	1,091.79	1,875.00	1,875.00
112-110-6152 DENTAL INSURANCE	3,091.84	2,787.52	2,592.00	1,596.02	3,000.00	2,592.00
112-110-6160 WORK COMP - POLICE	17,099.90	17,966.00	21,112.00	1,948.00	21,112.00	21,112.00
112-110-6170 UNEMPLOYMENT - POLICE	662.36	526.52	2,654.00	16.03	2,654.00	2,654.00
112-110-6180 INITIAL ISSUE - POLICE	.00	.00	.00	.00	.00	.00
112-110-6181 UNIFORM/CLOTHING - POLICE	.00	.00	.00	.00	.00	.00
112-111-6110 FICA	.00	.00	.00	.00	.00	.00
112-111-6130 IPERS	.00	.00	.00	.00	.00	.00
112-111-6141 FIRE/POLICE RETIRE	.00	.00	.00	.00	.00	.00
112-111-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
112-112-6110 FICA - RESERVE OFFICERS	17.83	23.15	77.00	14.55	77.00	77.00
112-112-6170 UNEMPLOYMENT - POLICE RES	1.08	.32	50.00	.12	50.00	50.00
112-115-6110 FICA - POLICE SEC	2,535.71	3,331.07	3,525.00	1,669.84	3,691.00	3,525.00
112-115-6130 IPERS - POLICE SECRETARY	3,020.80	4,092.46	4,349.00	2,102.33	4,555.00	4,349.00
112-115-6150 HEALTH INS - POLICE SECRE	.00	.00	22,987.00	4,150.60	22,987.00	22,987.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-115-6151 LIFE INS - POLICE SECRETA	80.24	100.80	100.00	47.46	100.00	100.00
112-115-6152 DENTAL INSURANCE	.00	.00	324.00	102.30	324.00	324.00
112-115-6170 UNEMPLOYMENT - POLICE SEC	111.37	41.44	452.00	17.03	452.00	452.00
112-150-6110 FICA - FIRE	7,297.60	5,051.48	4,964.00	2,417.10	3,564.00	4,964.00
112-150-6130 PIPERS - VOL FIRE	1,203.17	892.09	1,000.00	577.75	1,000.00	1,000.00
112-150-6141 MISC EXPENSE-FIRE RETIREM	.00	17,500.47	34,564.00	11,437.12	19,138.00	34,564.00
112-150-6150 HEALTH INS - FIRE	580.71	21,351.48	45,974.00	13,184.78	22,987.00	22,987.00
FY25 eST. 2-FAMILY FY26 RE EST ONE FAMILY HEALTH FY27 ONE FAMILY HEALTH						
112-150-6151 LIFE INS - FIRE	269.38	485.21	560.00	278.40	560.00	560.00
112-150-6152 DENTAL INSURANCE	39.05	319.28	648.00	192.28	648.00	648.00
112-150-6160 WORK COMP - FIRE	47,566.53	30,529.00	35,558.00	3,507.00	35,558.00	35,558.00
112-150-6170 UNEMPLOYMENT - FIRE	57.56	81.93	100.00	.00	100.00	100.00
112-170-6110 FICA - BUILDING INSPECTOR	8,046.97	6,600.60	9,245.00	3,947.35	8,186.00	9,245.00
112-170-6130 PIPERS - BLDG INSPECTOR	10,328.98	7,939.97	11,409.00	5,087.30	10,101.00	11,409.00
112-170-6150 HEALTH INS - BLDG INSPECT	12,455.10	13,505.99	22,987.00	19,236.14	45,974.00	45,974.00
112-170-6151 LIFE INS - BLDG INSPECTOR	162.02	168.00	201.00	92.19	201.00	201.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-170-6152 DENTAL INSURANCE	286.00	215.28	324.00	302.74	648.00	648.00
112-170-6160 WORK COMP - BLDG INSPECTI	17.00-	.00	3,815.00	.00	3,815.00	3,815.00
112-170-6170 UNEMPLOYMENT - BLDG INSPE	180.63	74.53	265.00	34.35	265.00	265.00
112-190-6110 FICA - ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
112-190-6130 IPERS - ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
112-190-6150 HEALTH INS- ANIMAL CONTRO	.00	.00	.00	.00	.00	.00
112-190-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-190-6170 UNEMPLOYMENT - ANIMAL CON	.00	.00	.00	.00	.00	.00
112-210-6110 FICA - ROADS, BRIDGES, SID	25,967.43	27,563.93	28,226.00	16,859.44	23,416.00	28,226.00
112-210-6130 IPERS - GENERAL STREETS	34,309.73	35,624.32	34,831.00	20,389.01	28,894.00	34,831.00
112-210-6150 HEALTH INS - STREETS	110,216.62	114,392.28	97,789.00	59,829.83	111,328.00	107,046.00
112-210-6151 LIFE INS - STREETS	875.64	945.76	1,212.00	556.22	1,212.00	1,212.00
112-210-6152 DENTAL INSURANCE	1,508.62	1,536.00	1,944.00	832.89	1,944.00	1,944.00
112-210-6160 WORK COMP - GENERAL STREE	21,789.46	21,677.00	27,232.00	2,337.00	27,232.00	27,232.00
112-210-6170 UNEMPLOYMENT - GENERAL ST	651.97	350.92	1,000.00	92.68	1,000.00	1,000.00
112-240-6110 FICA - TRAFFIC CONTROL	1,115.91	1,020.71	1,176.00	645.13	995.00	1,176.00
112-240-6130 IPERS - TRAFFIC CONTROL	1,465.82	1,326.51	1,451.00	846.56	1,227.00	1,451.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-240-6150 HEALTH INS - TRAFFIC CONT	2,913.38	.00	4,434.00	.00	4,434.00	4,434.00
112-240-6151 LIFE INSURANCE	37.48	33.41	45.00	19.64	45.00	45.00
112-240-6152 DENTAL INSURANCE	55.20	60.74	55.00	39.40	65.00	65.00
112-250-6110 FICA - SNOW REMOVAL	2,903.76	3,116.68	3,802.00	1,969.61	3,282.00	3,802.00
112-250-6130 IPERS - SNOW REMOVAL	3,827.01	4,026.90	4,692.00	2,539.69	4,050.00	4,692.00
112-250-6150 HEALTH INS - SNOW REMOVAL	13,566.55	12,989.11	13,302.00	8,052.75	13,302.00	13,302.00
112-250-6151 LIFE INSURANCE	86.74	103.27	86.00	58.32	100.00	100.00
112-250-6152 DENTAL INSURANCE	175.12	186.37	173.00	117.52	200.00	200.00
112-260-6110 FICA - ENGINEERING	3,910.99	3,824.80	3,072.00	1,856.71	.00	3,072.00
112-260-6130 IPERS - ENGINEERING	5,092.50	4,828.46	3,791.00	2,332.96	.00	3,791.00
112-260-6150 HEALTH INS - ENGINEER	32,912.86	12,264.60	8,954.00	4,658.46	.00	8,954.00
112-260-6151 LIFE INS - ENGINEER	128.45	142.56	100.00	132.50	.00	100.00
112-260-6152 DENTAL INSURANCE	217.89	157.03	220.00	67.26	.00	220.00
112-260-6160 WORK COMP - ENGINEER	3,593.09	.00	5,822.00	.00	.00	5,822.00
112-260-6170 UNEMPLOYMENT - ENGINEER	76.33	45.80	76.00	.00	.00	76.00
112-298-6110 FICA - TREES	616.73	669.03	791.00	429.98	673.00	791.00
112-298-6130 IPERS - TREES	819.92	355.60	977.00	564.37	831.00	977.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-298-6150 HEALTH INS - TREES	3,014.76	2,844.76	2,956.00	1,789.66	2,956.00	2,956.00
112-298-6151 LIFE INSURANCE	18.78	20.59	20.00	12.61	25.00	25.00
112-298-6152 DENTAL INSURANCE	36.81	40.22	36.00	26.13	49.00	49.00
112-391-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-410-6110 FICA - LIBRARY	15,749.82	16,373.70	18,094.00	10,234.11	18,009.00	18,094.00
112-410-6130 IPERS - LIBRARY	19,930.84	21,071.84	22,328.00	13,141.92	22,223.00	22,328.00
112-410-6150 HEALTH INS - LIBRARY	41,390.57	32,938.74	32,866.00	19,789.54	32,866.00	32,866.00
112-410-6151 LIFE INS - LIBRARY	662.52	672.24	668.00	395.28	678.00	678.00
112-410-6152 DENTAL INSURANCE	622.56	637.96	622.00	384.56	655.00	655.00
112-410-6160 WORK COMP - LIBRARY	305.94	338.00	400.00	.00	400.00	400.00
112-410-6170 UNEMPLOYMENT - LIBRARY	589.24	191.60	1,000.00	91.72	1,000.00	1,000.00
112-430-6110 FICA - PARKS & REC	4,775.69	5,348.83	5,830.00	3,427.03	6,005.00	5,830.00
112-430-6130 IPERS - PARK ADMIN	6,064.76	6,985.16	7,195.00	4,427.52	7,410.00	7,195.00
112-430-6150 HEALTH INS - PARK	28,253.46	23,267.64	22,987.00	13,309.78	22,987.00	22,987.00
112-430-6151 LIFE INS - PARK ADMIN	430.28	430.80	481.00	258.24	481.00	481.00
112-430-6152 DENTAL INSURANCE	312.00	319.28	324.00	192.28	324.00	324.00
112-430-6160 WORK COMP - PARK ADMIN	7,843.54	5,447.00	7,087.00	519.00	7,087.00	7,087.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-430-6170 UNEMPLOYMENT - PARK ADMIN	963.28	285.71	1,600.00	159.23	1,600.00	1,600.00
112-431-6110 FICA - PARKS	7,764.91	8,089.82	8,744.00	5,763.03	9,104.00	8,744.00
112-431-6130 IPERS - PARK	6,174.18	6,057.07	10,828.00	3,827.52	11,234.00	10,828.00
112-431-6150 HEALTH INS - PARKS	26,588.35	22,967.64	22,987.00	13,134.78	22,987.00	22,987.00
FY25 NATE MOVED FROM SINGLE TO FAMILY						
112-431-6151 LIFE INSURANCE-PARKS	46.20	100.80	100.00	58.80	100.00	100.00
112-431-6152 DENTAL INSURANCE	311.76	319.28	324.00	192.28	324.00	324.00
112-441-6110 FICA - POOL	3,140.80	3,152.65	3,573.00	2,695.98	3,596.00	3,573.00
112-441-6130 IPERS - POOL	.00	.00	.00	.00	.00	.00
112-441-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-448-6110 FICA - GOLF COURSE	6,233.94	6,390.97	6,626.00	4,114.65	6,830.00	6,626.00
112-448-6130 IPERS - GOLF COURSE	5,404.93	5,572.19	8,176.00	3,716.95	8,428.00	8,176.00
112-448-6150 HEALTH INS - GOLF COURSE	.00	.00	.00	.00	.00	.00
112-448-6151 LIFE INS - GOLF COURSE	101.50	100.80	100.00	58.80	100.00	100.00
112-448-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-449-6110 FICA - CLUBHOUSE	2,460.09	3,013.83	3,251.00	2,301.25	3,519.00	3,251.00
112-449-6130 IPERS - CLUBHOUSE	1,234.59	3,041.85	4,012.00	2,333.95	4,342.00	4,012.00

**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-449-6151 LIFE INSURANCE	27.11	54.60	100.00	33.60	100.00	100.00
112-449-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-529-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-532-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-533-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-536-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-610-6110 FICA - MAYOR/COUNCIL	570.58	597.22	803.00	445.07	843.00	803.00
112-610-6130 IPERS - MAYOR/COUNCIL	286.98	320.97	283.00	260.54	283.00	283.00
112-610-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-611-6110 FICA - CITY ADMINISTRATOR	4,175.48	4,530.83	4,880.00	3,368.10	4,104.00	4,880.00
112-611-6130 IPERS - CITY ADMINISTRATOR	5,247.82	5,614.98	6,021.00	1,207.08	5,065.00	6,021.00
112-611-6142 ADMIN ICMA-TRUST/AGENCY	.00	.00	.00	.00	.00	.00
112-611-6150 HEALTH INS - CITY ADMIN	11,818.08	9,646.48	9,403.00	783.56	9,403.00	800.00
112-611-6151 LIFE INS - CITY ADMIN	274.06	272.16	275.00	22.68	275.00	275.00
112-611-6152 DENTAL INSURANCE	131.04	134.12	131.00	.00	131.00	.00
112-611-6170 UNEMPLOYMENT - CITY ADMIN	38.20	39.50	189.00	59.23	189.00	189.00
112-620-6110 FICA - CITY CLERK	4,805.60	5,735.02	5,393.00	3,162.30	2,276.00	5,393.00

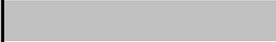
**BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
112-620-6130 IPERS - CITY CLERK	6,095.44	6,299.83	6,655.00	3,806.24	2,808.00	6,655.00
112-620-6150 HEALTH INS - CITY CLERK	10,462.26	8,727.81	22,987.00	11,327.20	22,987.00	22,987.00
112-620-6151 LIFE INS - CITY CLERK	375.82	360.42	380.00	220.08	380.00	380.00
112-620-6152 DENTAL INSURANCE	.00	45.42	324.00	161.53	324.00	324.00
112-620-6170 UNEMPLOYMENT - CITY CLERK	38.20	48.48	189.00	29.00	189.00	189.00
112-690-6110 FICA - BUSINESS OFFICE	5,417.15	5,954.03	6,571.00	3,813.25	2,441.00	6,571.00
112-690-6130 IPERS - BUSINESS OFFICE	7,263.19	7,871.14	8,109.00	4,997.62	3,013.00	8,109.00
112-690-6150 HEALTH INS - BUSINESS OFF	26,901.21	23,789.99	23,370.00	13,388.68	23,370.00	23,370.00
112-690-6151 LIFE INS - BUSINESS OFFIC	155.39	151.50	156.00	84.43	156.00	156.00
112-690-6152 DENTAL INSURANCE	424.88	479.48	348.00	266.39	348.00	348.00
112-690-6160 WORK COMP - BUSINESS OFFI	687.71	17,173.00	715.00	1,948.00	715.00	1,948.00
112-690-6170 UNEMPLOYMENT - BUSINESS O	338.78	118.41	568.00	42.74	568.00	568.00
112-756-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
112-910-6910 TRANSFER OUT - EMPLOYEE B	.00	.00	.00	.00	.00	.00
<hr/>						
TOTAL EXPENSES	1,394,215.04	1,162,665.16	1,310,909.00	659,533.42	1,255,891.00	1,314,101.00
Report Total	49,540.96-	119,470.38	2,196.00-	103,693.18	5,652.00-	5,388.00-

2/9/2026

CHARLEY WESTERN BRIDGE (352)

Balance 7/1/25	224,583.24
Re-estimated Revenue	0.00
Re-estimated Expense	57,000.00
Balance 7/1/26	167,583.24
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	167,583.24



BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
352-210-4400 FEDERAL GRANTS-CW BRIDGE	.00	.00	.00	.00	.00	.00
352-210-4440 STATE GRANTS-CW BRIDGE	.00	.00	.00	.00	.00	.00
352-210-4705 DONATIONS-CW BRIDGE	.00	.00	.00	.00	.00	.00
fy23 re est						
Friends of Trail for lighting 21827						
fy24						
we had capacity in our G.O. loan, so we borrowed extra to cover the pledge from hotel/motel.						
352-210-4820 PROCEEDS FROM LOAN-CW BRI	1,239,999.00	.00	.00	.00	.00	.00
352-910-4830 TRANSFER IN-CW BRIDGE	.00	.00	.00	.00	.00	.00
fy 23 re est						
transfer in \$10,000 from hotel/motel for FY21 and FY22 and transfer from p/r c/i for their FY23 pledge. Forgive the balance of both pledges going forward, we will borrow what we need from the G.O. loan since we have plenty of room on it.						

TOTAL REVENUE	1,239,999.00	.00	.00	.00	.00	.00
352-210-6411 LEGAL-CW BRIDGE	.00	.00	.00	.00	.00	.00
352-210-6420 CONTRACT SERVICES-CW BRID	.00	.00	.00	.00	.00	.00
352-210-6766 CONSTRUCTION PROJECT-CW B	.00	.00	.00	.00	.00	.00
352-910-6910 TRANSFER OUT-CW BRIDGE	.00	.00	.00	.00	.00	57,000.00
fy25						
to fund 359 CW Trail 57,000						
to Gen P&R Trail 167,583						
FY26						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
to fund 359 CW Trail 57,000						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	.00	.00	57,000.00
Report Total	1,239,999.00	.00	.00	.00	.00	57,000.00-

2/9/2026

CW BIKE TRAIL EXTENSION (359)	
BALANCE 7/1/25	-199,801.00
Re Estimated Revenue	233,782.00
Re Estimated Expense	0.00
Balance 7/1/26	33,981.00
Estimated Revenue	
Estimated Expense	33,981.00
Balance 7/1/27	0.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
359-431-4400 FEDERAL GRANTS-CW BIKE EX	.00	132,416.96	.00	84,079.79	.00	95,583.00
fy25 228000 TAP funding						
359-431-4440 STATE GRANTS-CW BIKE EXT	.00	.00	.00	.00	.00	.00
359-431-4700 MISC REVENUE-CW BIKE EXT	.00	.00	.00	.00	.00	.00
359-431-4705 PRIVATE SOURCE CONTRIB-CW	.00	.00	.00	.00	.00	.00
359-431-4710 REIMBURSEMENTS-CW BIKE EX	.00	.00	.00	.00	.00	.00
359-431-4715 REFUNDS/REBATES-CW BIKE E	.00	.00	.00	.00	.00	.00
359-431-4820 PROCEEDS FROM DEBT-CW BIK	.00	.00	.00	.00	.00	.00
359-910-4830 TRANSFER IN-CW BIKE EXT	.00	.00	.00	.00	.00	138,199.00
fy25 from CW Bridge fund 57000 from General 115000 fy 25 re est from CW Bridge fund 57000 from Gen 55079						
FY26 from CW Bridge fund 57000 (To zero out fund, remaining \$81,199 should be allocated as follows: LOST funds for the D, F, & E St reconstruction, and Gen Fund for final balance.)						

TOTAL REVENUE	.00	132,416.96	.00	84,079.79	.00	233,782.00
359-431-6402 ADV,PUB,REC-CW BIKE EXT	.00	.00	.00	.00	.00	.00
359-431-6420 CONTRACT SVCS-CE BIKE EXT	.00	40,079.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
359-431-6766 CONSTRUCTION PROJ-CW BIKE	.00	292,139.15	.00	33,980.17	.00	33,981.00
359-910-6910 TRANSFER OUT-CW BIKE EXT	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	332,218.15	.00	33,980.17	.00	33,981.00
 Report Total	.00	199,801.19-	.00	50,099.62	.00	199,801.00

2/9/2026

2024 FLOOD (161)	
Balance 7/1/25	-23,963.32
Re-estimated Revenue	0.00
Re-estimated Expense	0.00
Balance 7/1/26	-23,963.32
Estimated Revenue	
Estimated Expense	
Balance 7/1/27	-23,963.32

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
161-529-4400 FEDERAL GRANTS	.00	.00	.00	73,467.95	.00	74,000.00
fy 25 re est						
Cat A 4928						
Cat B 20592						
Cat F 15160						
Cat G 13792						
161-529-4440 STATE GRANTS	.00	.00	.00	9,616.03	.00	9,620.00
fy 25 re est						
Cat A 986						
Cat B 4118						
Cat F 3032						
Cat G 2758						
161-529-4780 MISC REVENUE	.00	.00	.00	.00	.00	.00
161-910-4830 TRANSFER IN-2024 FLOOD	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	83,083.98	.00	83,620.00
161-529-6030 SALARY - SEASONAL/TEMP	.00	.00	.00	.00	.00	.00
161-529-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
161-529-6110 FICA	.00	.00	.00	.00	.00	.00
161-529-6130 IPERS	.00	.00	.00	.00	.00	.00
161-529-6150 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00
161-529-6151 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
161-529-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
161-529-6332 VEH MAINT/FUEL	.00	.00	.00	.00	.00	.00
161-529-6411 LEGAL	.00	.00	.00	.00	.00	.00
161-529-6415 RENT/LEASE - EQUIP/VEHCL	.00	.00	.00	.00	.00	.00
161-529-6420 CONTRACT SERVICES	.00	3,980.00	.00	.00	.00	.00
161-529-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
161-529-6507 OPERATING SUPPLIES	.00	19,983.32	.00	13,468.88	.00	13,469.00
FY26 RE EST DIMMUNATOR PARTS						
161-529-6599 OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
161-529-6766 CONSTRUCTION PROJECT	.00	.00	.00	12,950.54	.00	12,951.00
fy 25 re est backstop repair 12189 bleacher repair/replace 6447						
161-910-6910 TRANSFER OUT-2024 FLOOD	.00	.00	.00	.00	.00	.00
fy 25 re est to Gen 8802 to WRRF (dimmunator) 18192						

TOTAL EXPENSES	.00	23,963.32	.00	26,419.42	.00	26,420.00
Report Total	.00	23,963.32-	.00	56,664.56	.00	57,200.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
360-650-4300 INTEREST-CITY HALL/PED MA	.00	.00	10,000.00	.00	.00	.00
360-650-4820 PROCEEDS FR DEBT-CITY HAL	.00	3,470,770.51	.00	.00	.00	.00
fy25 bond proceeds						
360-910-4830 TRANSFER IN-CITY HALL/PED	14,400.00	.00	250,000.00	.00	435,840.00	1,783,070.00
fy25 re est						
from 600 WTP 0						
from 610 WRRF 0						
fy26						
from 001 Gen (1/3) 250000						
from 600 WTP 0						
from 610 WRRF 0						
fy26 re est						
from 001 Gen (2/3) 500000						
from 130 ARPA 1283070						
from 600 WTP 0						
from 610 WRRF 0						
FY27						
from 001 Gen (3/3) 350000						
from 600 WTP (1/1) 42920						
from 610 WRRF (1/1) 42920						
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TOTAL REVENUE	14,400.00	3,470,770.51	260,000.00	.00	435,840.00	1,783,070.00
360-650-6411 LEGAL-CITYHALL/PED MALL P	.00	.00	.00	.00	.00	.00
360-650-6416 RENT/LEASE - LAND/BLDGS	.00	23,169.32	31,200.00	21,650.00	.00	35,000.00
PD/Code/PR- 623 Beck 1200/month						
City Hall- 507 Clark 1400/month+taxes/ins						
360-650-6420 CONTRACT SRVCS-CITY HALL/	14,400.00	448,742.44	77,810.00	64,589.87	.00	77,815.00
fy25 re est						
Bergo asbestos 25000						
V and K geotechnical 25000						

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Berg and Cram oversight 38905 Berg and Cram final design 338929 Merritt Computer 14639						
fy26 bergl and Cram oversight 77810						
360-650-6725 CAPITAL EQUIPMENT	.00	3,550.00	.00	.00	.00	.00
360-650-6766 CONST PROJ-CITY HALL/PED	.00	531,384.76	3,818,760.00	2,314,206.34	.00	4,470,663.00
Kingland Construction bid 4,734,000 plus 10% contingency 473,400						
360-650-6898 OTHER DEBT EXPENSES	.00	99,356.43	.00	.00	.00	.00
360-910-6910 TRANSFER OUT-CITY HALL/PE	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	14,400.00	1,106,202.95	3,927,770.00	2,400,446.21	.00	4,583,478.00
Report Total	.00	2,364,567.56	3,667,770.00-	2,400,446.21-	435,840.00	2,800,408.00-

2/8/2026

AMERICAN RESCUE FUND (130)	
Balance 7/1/25	1,233,068.00
Re-estimated Revenues	50,000.00
Re-estimated Expenses	1,283,068.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	0.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
130-522-4300 INTEREST-AMERICAN RESCUE	50,651.19	49,160.32	.00	32,726.47	.00	50,000.00
130-522-4400 FEDERAL GRANTS-AMERICAN R	.00	.00	.00	.00	.00	.00
130-910-4830 TRANSFER IN-AMERICAN RESC	.00	.00	.00	.00	.00	.00
130-910-4831 TRANSFER IN - AMERICAN RE	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	50,651.19	49,160.32	.00	32,726.47	.00	50,000.00
130-522-6402 ADV,PUB,REC-AMERICAN RESC	.00	.00	.00	.00	.00	.00
130-522-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00	.00
130-522-6420 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
130-522-6421 MISC EXPENSE-AMERICAN RES	.00	.00	.00	.00	.00	.00
fy24 land purchase (gun/lime/brush) 25000 city hall update to be more secure 200000						
130-522-6507 OPERATING SUPPLIES-AMERIC	.00	.00	.00	.00	.00	.00
130-522-6725 CAPITAL EQUIPMENT-AMERICA	.00	.00	.00	.00	.00	.00
130-522-6750 CAPITAL IMPROVE BLDG-AMER	.00	.00	.00	.00	.00	.00
130-910-6910 TRANSFER OUT-AMERICAN RES	14,400.00	.00	.00	.00	.00	1,283,068.00
fy25 to Fund 360 city hall/ped mall project						
130-910-6911 TRANSFER OUT - AMERICAN R	.00	.00	.00	.00	.00	.00
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BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
TOTAL EXPENSES	14,400.00	.00	.00	.00	.00	1,283,068.00
Report Total	36,251.19	49,160.32	.00	32,726.47	.00	1,233,068.00-

	2026-27 Budget	V.1 2/7/2026		2025-26 Budget		
Taxable Valuations:	\$272,510,927	Regular	Taxable Valuations:	\$266,052,530	Regular	
	\$8,193,497	Gas & Electric		\$7,549,292	Gas & Electric	
	\$1,164,819	Ag Land		\$938,500	Ag Land	
	\$280,704,424	Regular+Gas&Elec		\$273,601,822	Regular+Gas&Elec	
	\$323,302,933	Debt Serv w/gas&elec		\$301,652,727	Debt Serv w/gas&elec	
		Levy/\$1,000			Levy/\$1,000	Change in Levy Rate
Consolidated Levy Rate*	\$2,331,334	\$8.30530	Regular General	\$2,272,345	\$8.30530	\$0.00000
Opr./Maint.Transit	\$150,000	\$0.53437	Opr./Maint.Transit	\$100,000	\$0.36550	\$0.16888
Aviation Authority	\$75,790	\$0.27000	Aviation Authority	\$73,872	\$0.27000	\$0.00000
Property Insur.	\$275,228	\$0.98049	Property Insur.	\$233,358	\$0.85291	\$0.12758
Support local EMA	\$3,994	\$0.01423	Support local EMA	\$3,994	\$0.01460	-\$0.00037
Library Supp. Regular - DELETED- HF7	\$0	\$0.00000	Library Supp.Regular	\$0	\$0.00000	\$0.00000
Ag Land	\$3,499	\$3.00375	Ag Land	\$2,819	\$3.00375	\$0.00000
Emergency - DELETED - HF718	\$0	\$0.00000	Emergency	\$0	\$0.00000	\$0.00000
Police & Fire Retirement	\$291,486	\$1.03841	Police & Fire Retire.	\$308,913	\$1.12906	-\$0.09065
FICA/IPERS	\$244,070	\$0.86949	FICA/IPERS	\$273,651	\$1.00018	-\$0.13069
Other Employee Benefits	\$620,334	\$2.20992	Other Employee Benefits	\$628,346	\$2.29657	-\$0.08665
Debt Service not including short term	\$330,325	\$1.02172	Debt Service	\$329,942	\$1.09378	-\$0.07206
Short Term Borrow	\$226,000	\$0.69901	Short Term Borrow	\$188,000	\$0.62323	\$0.07578
TOTAL	\$4,552,061	\$15.94294	TOTAL	\$4,415,240	\$15.95112	-\$0.00818
	Includes Ag Land	Does Not Includes Ag Land		Includes Ag Land	Does Not Include Ag Land	
COMMENTS:			COMMENTS:			
Debt service levy includes the following items:		(levy per thousand \$ value)	Debt service levy includes the following items:		(levy per thousand \$ value)	
PD Equip- tasers/body cameras/ammo/guns	\$26,000	\$0.08041	PD-ammo/guns 6000	\$6,000	\$0.01989	
Fire Equip-radios/ppe/hoses	\$35,000	\$0.10825	PD-equip	\$4,000	\$0.01326	
PD-vehicle replace reserve	\$60,000	\$0.18558	pd/fire/street clothing 20900	\$14,000	\$0.04641	
Fire - Engine/Tanker Replacement	\$105,000	\$0.32477	fire-equip/bunker gear/hoses/pgrs & eq	\$39,000	\$0.12929	
			PD-vehicle replace reserve	\$20,000	\$0.06630	
			tornado siren replacement 3000	\$15,000	\$0.04973	
			Fire - Engine/Tanker Repair	\$70,000	\$0.23205	
			Tree removal- Streets & P&R	\$0	\$0.00000	
			Parks - WW A/C Repair	\$0	\$0.00000	
			demo/nuisance abate reserve	\$20,000	\$0.06630	
Total DS levy for the above items	\$226,000	\$0.69901	Total DS levy for the above items	\$188,000	\$0.62323	\$0.07578