

Council/Staff Planning Session

1. Meeting Date And Time

- 1.I. February 4, 2026, 5:30 P.m. City Council, Mayor, And City Staff Will Be Attending In Person In The Zastrow Room At The Public Library. 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. Street Funds Budget Reviews- Streets General, Road Use Tax, Cedar Valley Transportation Center, Local Option Sales Tax, Street Related C/I, And Tree Removal Funds

Documents:

[STREET FUNDS BUDGET REVIEWS_2.04.26.PDF](#)

5. General Fund Budget Reviews- Engineering, Planning & Zoning, Mayor/Council, City Administrator, Admin Purchase Reserve Fund, City Clerk, Election, Legal, City Hall, Carnegie Bldg, And Business Office Departments

6. City Administrator Report

7. Board, Commission Or Committee Reports

8. Adjourn

General Fund

Street

Operations

001-210

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
001-210-4300 INTEREST-GENERAL TRANSP	.00	.00	.00	.00	.00	.00
001-210-4468 INTER GOV CC SCH-GENERAL	.00	.00	.00	.00	.00	.00
001-210-4500 REPAIRS - GEN TRANS	.00	.00	.00	.00	.00	.00
001-210-4710 REIMBURSED EXP - GEN TRAN	155.90	.00	10,000.00	.00	10,000.00	.00
fy24 \$10,000 sidewalk assessment reimburse begins						
fy 25 10000 sidewalk assessment						
FY26 10,000 sidewalk assessment						
FY27 Sidewalk Assessment - 10000						
001-210-4715 REFUNDS/REBATES - GEN TRA	.00	1,571.33	.00	.00	.00	.00
001-210-4741 MISC RECEIPTS - GEN TRANS	3,181.86	4,244.53	5,000.00	1,745.45	5,000.00	5,000.00
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TOTAL REVENUE	3,337.76	5,815.86	15,000.00	1,745.45	15,000.00	5,000.00
001-210-6010 SALARY - GENERAL WALK	.00	3,220.64	.00	3,216.72	.00	5,500.00
FY26 RE EST STONECYPHER SALARY 7%						
FY27 MOVED TO RUT						
001-210-6040 OVERTIME SALARY-GENERAL W	.00	.00	.00	.00	.00	.00
001-210-6181 UNIFORM ALLOWANCE-GENERAL	.00	.00	.00	.00	.00	.00
001-210-6310 BLDG & MAINT - GENERAL WA	.00	.00	.00	.00	.00	.00
001-210-6320 GROUNDS REPAIR/MAINT	120.00	3,348.22	.00	140.00	.00	210.00

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
001-210-6332 VEH MAINT/FUEL - GENERAL	176.58	130.53	.00	.00	.00	.00
001-210-6371 UTILITIES - GEN TRANS	.00	.00	.00	.00	.00	.00
001-210-6408 TORT LIABILITY - STREE MA	27,223.09	21,789.21	30,013.00	.00	33,000.00	30,013.00
001-210-6413 PMTS TO OTHERS - RIVER GA	.00	.00	.00	.00	.00	.00
001-210-6420 CONTRACT SERVICES - TRANS	8,222.60	85,301.62	175,000.00	11,878.96	175,000.00	175,000.00
fy24						
trees 250000 (G.O. bond)						
misc 5000						
sidewalks 20000						
GHD 5400						
EPA 0						
sidewalk replacement program/assess 10000						
fy24 re est						
trees 20000						
misc 5000						
sidewalks 0 (move to RUT)						
GHD 10300 (EPA year added cost 2024 calendar year)						
EPA 951						
fy25						
ROW trees 15000						
GHD/EPA pre work 10300						
EPA 0						
Misc 5000						
sidewalk replacement program 10000						
General/rock alleys;concrete 35000						
crack sealing, mastic,joint seal projects 55000						
fy25 re est						
move sidewalk replacement 10,000 to FY26						
FY26						
ROW Trees- 20,000						
GHD/EPA- 10,000						
Sidewalk repair- 10,000						
Gen Rock alleys; concrete - 35,000						
Crack Seal mastic joint/seal 100000						
001-210-6421 MISC EXPENSE-STREET	1,500.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 2/2026, FISCAL 8/2026

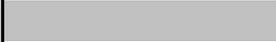
ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-210-6725 CAPITAL EQUIP - STREET	9,371.60	.00	.00	.00	.00	.00

TOTAL EXPENSES	46,613.87	113,790.22	205,013.00	15,235.68	208,000.00	210,723.00
Report Total	43,276.11-	107,974.36-	190,013.00-	13,490.23-	193,000.00-	205,723.00-

2/3/2026

ROAD USE TAX (110)	
Balance 7/1/25	731,195.32
Re-estimated Revenue	1,108,200.00
Re-estimated Expense	1,005,588.00
Balance 7/1/26	833,807.32
Estimated Revenue	1,054,940.00
Estimated Expense	1,106,967.00
Balance 7/1/27	781,780.32

* *Employee benefits expensed in Trust and Agency Fund 112*



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
110-210-4300 INTEREST-ROAD USE	17,801.55	30,233.81	15,000.00	18,113.72	18,000.00	25,000.00
110-210-4430 ROAD USE TAX	1,044,704.21	1,050,374.60	1,035,440.00	617,045.37	1,035,440.00	1,080,000.00
fy24 \$129/capita FY25 - \$139/CAPITA fy25 re est 141/capita fy26 140/capita						
110-210-4432 TIME 21-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-210-4440 STATE GRANT-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-210-4710 REIMBURSEMENTS-ROAD USE T	37,918.13	6,603.67	1,500.00	3,815.04	1,500.00	2,700.00
fy24 1/2 vac truck sale 37500 HyVee share of park lot striping 1000						
110-210-4715 REFUNDS/REBATES	.00	.00	.00	.00	.00	.00
110-210-4780 MISC REVENUE	3,000.00	1,698.00	.00	500.00	.00	500.00
110-210-4820 LOAN PROCEEDS-ROAD USE TA	.00	.00	.00	.00	.00	.00
110-910-4830 TRANSFER IN - ROAD USE	60,000.00	.00	.00	.00	.00	.00
fy24 from Opt Tax (1/2 of crack filling and concrete repair) FY24 re est from Opt Tx (1/2 of crack filling/repair) 30000 from water (skid loader) 30000						
TOTAL REVENUE	1,163,423.89	1,088,910.08	1,051,940.00	639,474.13	1,054,940.00	1,108,200.00

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
110-210-6010 SALARY - ROAD USE TAX	269,101.97	285,462.24	286,852.00	175,236.38	263,801.00	286,852.00
110-210-6020 SALARY - ADMIN	89,434.00	92,138.18	79,546.00	50,834.58	82,916.00	79,546.00
110-210-6040 OVERTIME SALARY - ROAD US	7,628.41	4,789.81	2,575.00	3,290.61	6,500.00	5,000.00
110-210-6110 FICA - ROAD USE	.00	.00	.00	.00	.00	.00
110-210-6130 IPERS - ROAD USE	.00	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT - ROAD USE T	.00	.00	.00	.00	.00	.00
110-210-6181 UNIFORM/CLOTH-ROAD USE TA	3,150.00	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00
110-210-6240 TRAVEL & MEETINGS - ROAD	1,090.63	250.00	1,500.00	.00	1,500.00	1,500.00
110-210-6310 BLDG & MAINT - ROAD USE T	12,297.70	5,756.90	6,800.00	8,661.22	6,800.00	6,800.00
fy24 move 25,000 to line item 6507 operating supplies						
110-210-6332 VEH MAINT/FUEL - ROAD USE	53,126.90	44,716.08	65,000.00	35,124.68	60,000.00	60,000.00
110-210-6371 UTILITIES - ROAD USE TAX	175,262.33	183,413.23	176,000.00	123,174.48	190,000.00	184,000.00
110-210-6373 TELEPHONE - ROAD USE TAX	819.71	2,353.75	600.00	1,836.39	2,000.00	2,000.00
110-210-6402 ADV,PUB,REC	171.05	2,282.77	200.00	1,284.00	200.00	1,300.00
110-210-6408 TORT LIABILITY - ROAD USE	.00	.00	.00	.00	.00	.00
110-210-6412 HEALTH SERVICES - ROAD US	1,089.66	872.71	800.00	846.74	800.00	800.00
110-210-6419 DATA PROCESSING	1,010.00	1,719.00	120.00	268.00	1,500.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
110-210-6420 CONTRACT SERVICES - ROAD	36,699.37	19,798.64	.00	7,738.16	5,000.00	5,000.00
fy24 crackseal FY25 - CRACKSEAL, MASTIC, JOINT SEAL PROJECTS (moved to General fund 55000)						
fy26 contract out						
110-210-6506 OFFICE SUPPLIES-ROAD USE	735.80	219.00	1,000.00	322.95	1,000.00	1,000.00
110-210-6507 OPER SUPPLIES - ROAD USE	37,462.58	15,751.25	3,300.00	9,773.88	5,000.00	5,000.00
fy24 rock alleys FY25 - GRAVEL/ROCK ALLEYS CONCRETE (moved to General fund 35000)						
110-210-6510 SAFETY EQUIP/TRAIN - RUT	6,773.02	4,384.51	10,000.00	3,619.65	10,000.00	10,000.00
fy24 update safety equip IAMU safety coordinator dues 766/qtr						
110-210-6512 SMALL TOOLS-ROAD USE TAX	2,169.70	3,475.44	1,500.00	1,513.16	1,500.00	1,500.00
110-210-6514 RADIO, PAGERS-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-210-6725 CAPITAL EQUIP-ROAD USE TA	203,209.84	168,434.29	145,000.00	.00	200,000.00	80,000.00
fy23 re est paint machine 5000 truck box 5000 1/4 vac truck payment 1/2 76250						
fy24 1 ton truck w/ plow 1/4 vac truck payment 2/2 76250 quicke saw						
FY24 re est skid loader 40000 1/4 vac truck pmt 153010 Quickie saw 5000						
FY25 - DUMP TRUCK CIP 140000 FY26 - one ton truck 50000						

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
fy26 one ton truck - CIP dump box replace 15000 dump truck replace 130000						
fy26 re est 3/4 ton truck w/plow 80000						
FY27 DUMP TRUCK REPLACEMENT W/PLOW 200000						
110-210-6730 LAND ACQUISITION	.00	.00	.00	.00	.00	.00
110-210-6766 CONSTRUCTION PROJECT	.00	.00	.00	.00	.00	.00
110-210-6801 RUT - PRIN PMT	.00	.00	.00	.00	.00	.00
110-210-6805 TIME 21-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-240-6010 SALARY - TRAFFIC CONTROL/	15,614.82	14,351.76	15,367.00	9,010.42	16,000.00	15,367.00
110-240-6040 OVERTIME SALARY - RUT TRA	.00	.00	.00	.00	.00	.00
110-240-6310 BLDG & MAINT - RUT TRAFFI	3,821.49	275.11	1,000.00	1,488.52	2,000.00	1,500.00
fy24 move majority to 110-240-6507						
110-240-6371 UTILITIES - TRAFFIC	3,228.89	3,038.38	4,000.00	1,990.07	4,000.00	4,000.00
110-240-6373 TELEPHONE - TRAFFIC	.00	.00	.00	.00	.00	.00
110-240-6420 CONTRACT SERVICES	.00	.00	15,000.00	.00	15,000.00	15,000.00
110-240-6507 OPERATING SUPPLIES-TRAFFI	12,916.07	11,861.32	3,400.00	8,267.55	10,000.00	10,000.00
110-240-6725 CAPITAL EQUIP - RUT TRAFF	49,120.00	.00	50,000.00	49,655.00	50,000.00	55,000.00
fy23 re est S Main/Grand traffic light SE corner FY25 - REPLACE TRAFFIC LIGHT CIP SCOOTER CORNER						

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
110-250-6010 SALARY - SNOW REMOVAL	40,421.51	42,749.42	46,101.00	27,132.44	48,000.00	46,101.00
110-250-6040 OVERTIME SALARY - RUT SNO	697.27	801.02	3,600.00	348.81	4,000.00	3,600.00
110-250-6310 BLDG & MAINT - RUT SNOW/I	156.00	275.13	2,500.00	1,769.11	2,500.00	2,500.00
fy24 move majority to line item 6507						
110-250-6332 VEH MAINT/FUEL - RUT SNOW	28,398.31	16,700.26	30,000.00	3,807.43	30,000.00	30,000.00
110-250-6507 OPERATING SUPPLIES-SNOW R	19,589.28	22,040.42	10,000.00	107.97	10,000.00	10,000.00
110-250-6725 CAPITAL EQUIPMENT-SNOW RE	.00	.00	.00	.00	12,000.00	.00
FY27 SNOW PUSHER						
110-298-6010 SALARY - TREES	8,687.15	9,297.73	10,245.00	5,929.48	10,500.00	10,245.00
110-298-6040 OVERTIME SALARY - RUT TRE	55.69	106.96	100.00	77.53	100.00	100.00
110-298-6110 FICA-RUT TREES	.00	.00	.00	.00	.00	.00
110-298-6130 IPERS - RUT TREES	.00	.00	.00	.00	.00	.00
110-298-6151 LIFE INSURANCE	.00	.00	.00	.00	.00	.00
110-298-6310 BLDG & MAINT - TREE	264.35	469.00	1,000.00	.00	1,000.00	1,000.00
110-298-6332 VEHICLE MAINT/FUEL - TREE	.00	292.41	1,000.00	.00	1,000.00	1,000.00
110-298-6420 CONTRACT SERVICES - TREES	.00	23,050.00	.00	13,150.00	.00	19,725.00
fy26 paid from general fund 20000						

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
110-298-6507 OPERATING SUPPLIES	216.24	915.49	3,300.00	1,072.03	3,300.00	3,300.00
110-910-6910 TRANSFER OUT - ROAD USE	38,265.07	44,648.55	41,302.00	7,854.91	45,000.00	41,302.00
fy23 re est to CVTC 35336 to fire ext 147						
fy24 to CVTC						
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TOTAL EXPENSES	1,122,684.81	1,030,740.76	1,022,758.00	559,236.15	1,106,967.00	1,005,588.00
Report Total	40,739.08	58,169.32	29,182.00	80,237.98	52,027.00-	102,612.00

2/3/2026

CVTC OPERATING (113)	
Balance 7/1/25	14,556.38
Re-Estimated Revenue	150,781.00
Re-Estimated Expense	158,168.00
Balance 7/1/26	7,169.38
Estimated Revenue	157,000.00
Estimated Expense	158,168.00
Balance 7/1/27	6,001.38

Expenses here are split according to percentages established when the facility was built
Our share of the expenses gets paid by transfer from Road Use Tax

**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
113-299-4300 INTEREST-CVTC	849.85	1,017.35	800.00	1,088.50	1,000.00	1,200.00
113-299-4700 MISC RECEIPTS-CVTC	2,206.70	3,022.35	1,000.00	782.40	1,000.00	1,000.00
113-299-4710 REIMBURSED EXP-CVTC	.00	.00	.00	10.47	.00	11.00
113-299-4711 FLOYD CTY REIMBURSE-CVTC	53,129.01	53,472.31	53,042.00	30,516.31	55,000.00	53,000.00
113-299-4712 IDOT REIMBURSE-CVTC	52,471.31	49,531.13	53,043.00	29,837.54	55,000.00	53,000.00
113-299-4713 CC SCHOOL REV-CVTC	.00	.00	.00	.00	.00	.00
113-299-4715 REFUNDS-CVTC	.00	.00	.00	1,269.27	.00	1,270.00
113-910-4830 TRANSFER IN - CVTC OPERAT	38,208.07	44,591.55	41,302.00	7,854.91	45,000.00	41,300.00
fy24 from RUT for city share from RUT for city share	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	146,864.94	151,634.69	149,187.00	71,359.40	157,000.00	150,781.00
113-299-6310 BLDG & MAINT - CVTC	70,656.38	81,262.59	79,500.00	25,281.09	79,500.00	79,500.00
fy23 re est 3 OH doors						
fy24 3 OH doors						
FY25 3 Overhaed Doors 5 remaining						
fy26 2 OH doors floor tiles work replace 10 floor grates						
FY26 RE EST GENERATOR REPLACEMENT 45000						
FY27 REMODEL MECHANICS AREA RESURFACE FLOOR/SEAL						

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
NEW SHELVING RESURFACE ENTRYWAY FLOOR/SEAL						
113-299-6311 MATERIALS-BUILDING - CVTC	.00	.00	.00	.00	.00	.00
113-299-6333 FUEL STATION-CVTC	588.94	18,353.35	2,000.00	112.40	2,000.00	2,000.00
113-299-6371 UTILITIES - CVTC	29,413.95	33,424.61	38,000.00	19,088.40	38,000.00	38,000.00
113-299-6373 TELEPHONE - CVTC	5,073.45	6,119.35	5,600.00	3,048.63	6,000.00	6,000.00
113-299-6402 ADV,PUB,REC	20.17	60.91	15.00	.00	15.00	15.00
113-299-6408 TORT LIABILITY - CVTC	18,674.69	16,108.70	20,588.00	.00	20,588.00	20,588.00
113-299-6420 CONTRACT SERVICES - CVTC	4,658.00	2,133.72	3,500.00	2,257.24	3,500.00	3,500.00
113-299-6504 CAPITAL TOOLS-CVTC	6,047.71	5,218.27	5,000.00	.00	5,000.00	5,000.00
113-299-6506 OFFICE SUPPLIES-CVTC	.00	.00	500.00	.00	500.00	500.00
113-299-6507 OPER SUPPLIES - CVTC	1,489.07	.00	3,000.00	.00	3,000.00	3,000.00
113-299-6508 POSTAGE/SHIPPING-CVTC	22.92	23.46	65.00	12.53	65.00	65.00

TOTAL EXPENSES	136,645.28	162,704.96	157,768.00	49,800.29	158,168.00	158,168.00
Report Total	10,219.66	11,070.27-	8,581.00-	21,559.11	1,168.00-	7,387.00-

2/3/2026

LOCAL OPTION SALES TAX (121)	
Balance 7/1/25	1,241,160.01
Estimated Revenue	1,070,000.00
Estimated Expense	632,080.00
Balance 7/1/26	1,679,080.01
Estimated Revenue	1,063,000.00
Estimated Expense	318,320.00
Balance 7/1/27	2,423,760.01

This fund is to be used 90% for streets and 10% for public safety as voted on the last ballot in spring 2022. It has a 10 year lifespan.

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
121-756-4090 TAXES-LOCAL OPTION TAX	1,086,364.82	1,024,378.66	1,000,000.00	650,647.55	998,000.00	1,000,000.00
fy24 adjusting due to loss of 1% franchise fee opt tax						
fy25 franchise fee reduction 166011						
121-756-4300 INTEREST-LOCAL OPTION TAX	115,877.81	85,125.85	10,000.00	35,761.63	65,000.00	70,000.00
121-756-4820 LOAN PROCEEDS-LOCAL OPTIO	.00	.00	.00	.00	.00	.00
121-910-4830 TRANSFER IN-Local Option	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	1,202,242.63	1,109,504.51	1,010,000.00	686,409.18	1,063,000.00	1,070,000.00
121-756-6010 SALARY - LOCAL OPTION TAX	.00	.00	.00	.00	.00	.00
121-756-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
121-910-6910 TRANSFER OUT - LOCAL OPTI	1,513,344.16	1,510,422.10	572,080.00	.00	318,320.00	632,080.00
fy23 re est to fund 303 1255479 to general (10% Jan to June) 50438 to debt service 216090						
fy24 to fund 303 620000 (Mill Race parking 470000,401 N Main 150,000) to general (10% pub safe) 105000 to debt service 217340 to fund 357 arboretum 25775 to RUT - crack filling/concrete repair 30000						
fy24 re est to fund 303 total 275993 Mill RAcE parking - 0 401 N Main -50993 PCC - 100000, ADA - 50000, main St Eng - 75000 to Gen (10% pub safe) 109595 to debt serv 217340						

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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to fund 357 arboretum 25775
to RUT crack filling 30000

fy25 2,826,414-166,000 FF=2,660,414
to fund 303 (main St overlay - 1300000, Howard St 566000
13th St - 475000, Main St Eng - 126000
to debt serv 218420
to general 95994 (10% pub safe)

fy25 re est
to Fund 303
Main St. overlay 1692059
howard St. 382809
13th St. 291000
added for franch fee reduction 66000
to debt serv 218420
to General 102500
to Main Street bridge 95000

fy26
to Fund 303 130000
13th aVE ENG 20000; Kading street share 50000
ADA transition curbs 60000
to debt serv 219580
to General (Pub safety) 100000
to Main Street bridge 122500

fy26 re est
to Fund 303 130000
ADA transition curbs 60000
to debt serv 219580
to General (Pub safety) 100000
to Main Street bridge 122500

FY27
TO DEBT SERVICE 220320
TO GENERAL PUBLIC SAFETY 98000

TOTAL EXPENSES	1,513,344.16	1,510,422.10	572,080.00	.00	318,320.00	632,080.00
Report Total	311,101.53-	400,917.59-	437,920.00	686,409.18	744,680.00	437,920.00

2/3/2026

STREET REL. CAPITAL IMPROVE. (303)	
Balance 7/1/25	-40,000.00
Re-estimated Revenue	130,827.00
Re-estimated Expense	150,827.00
Balance 7/1/26	-60,000.00
Estimated Revenue	0.00
Estimated Expense	245,000.00
Balance 7/1/27	-305,000.00

****STATE FUNDING AND TRANSFER FROM LOST WILL COVER NEGATIVE BALANCE
WAITING ON ESTMATED FIGURES FOR STATE PORTION BEFORE ADDING TO
BALANCE**

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
303-760-4400 FEDERAL GRANTS-ST REL C/I	.00	995,000.00	.00	.00	.00	.00
fy24 sponsored dollars for Mill Race parking lot FY25 sponsored dollars Howard St -\$279,000 RE-Est FY24 Sponsored Dollars -Mill Race Park \$545,000 fy 25 re est sponsored proj dollars to LOST to reimburse						
303-760-4440 STATE GRANT-ST REL C/I	.00	760,000.00	.00	.00	.00	.00
fy24 \$600,000 SWAP funds will come in FY25 FY25 Re-Est FY24 1/2 SWAP funds Main Street Overlay - \$400,000 FY25 2/2 Main Street Overlay \$400,000 fy25 re est sponsored proj reimburse 545000 for Mill Race sponsored proj reimburse 374118 for Howard						
303-760-4600 SPECIAL ASSESSMENTS-ST RE	.00	.00	.00	.00	.00	.00
303-760-4710 REIMBURSEMENTS-ST REL C/I	.00	6,750.00	39,000.00	.00	.00	21,361.00
fy26 11th St. 50% reimburse FCMC 22500 FCMC shared trail 50% reimburse 16500 FY26 RE EST 11th St. 50% reimburse FCMC 21361 FCMC- trail is not shared 100% our cost 0						
303-760-4820 PROCEEDS FROM DEBT-ST REL	.00	.00	.00	.00	.00	.00
303-910-4830 TRANSFER IN - ST REL C/I	1,127,643.16	1,323,614.67	169,000.00	.00	.00	109,466.00
fy 23 re est from Option tax 1255479 from Water 100000 fy24 from Option Tax 620000 (Mill Race 470000, 401 N. Main park lot 150000)						

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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from Water 80000
 (Main St. project)
 FY24 RE-EST
 from LOCAL OPTION TAX -\$275993
 (MILL RACE=0; 401 N. MAIN = \$50,993,PCC - 100000
 ADA 50000, Main St. eng - 75000)
 from WATER=80,000 MAIN STREET PROJECT

FY25
 FROM LOST (2467000-166000= 2301000)
 HOWARD STREET= 566,000
 MAIN STREET = 1,300,000
 13TH STREET = 475,000
 Main St. Eng 126000

FROM WATER
 HOWARD ST = 125,000
 13TH ST = 80,000

FROM G&E FRANCHISE FEE=166,000 REIMBURSE LOST.

FY25 re est
 FROM LOST
 HOWARD STREET= 382809
 MAIN STREET = 1500000
 13TH STREET = 291000
 Main St. Eng 192059
 added LOST for franch fee 66000

FROM WATER
 HOWARD ST = 108565
 13TH ST = 20000

FROM G&E FRANCHISE FEE reimburse LOST - 0

fy26
 from LOST 130000
 from Gen fund 39000

fy26 re est
 from LOST ADA curbs 60000
 from Gen fund (11th st sidewalk/FCMC trail) 49466

FY27
 MOVING TERRACE RD PAVE REPLACE TO FY28 AS 1 LG PROJ

TOTAL REVENUE	1,127,643.16	3,085,364.67	208,000.00	.00	.00	130,827.00
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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
303-760-6010 SALARY - ST REL C/I	.00	.00	.00	.00	.00	.00
303-760-6040 OVERTIME SALARY - ST REL	.00	.00	.00	.00	.00	.00
303-760-6110 FICA - ST REL C/I	.00	.00	.00	.00	.00	.00
303-760-6130 IPERS - ST REL C/I	.00	.00	.00	.00	.00	.00
303-760-6150 HEALTH INS- ST REL C/I	.00	.00	.00	.00	.00	.00
303-760-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
303-760-6420 CONTRACT SERVICES - ST RE	97,546.48	177,058.85	20,000.00	.00	.00	20,000.00
FY25 V&K Main Street, ON-Site Admin & Re-paving fy25 re est V and K bike trail ext engineering V and K main street project engineering fy26 13th Ave engineering						
303-760-6766 CONSTRUCTION-ST REL C/I	1,030,096.68	2,948,305.82	188,000.00	216,268.75	245,000.00	130,827.00
fy23 re est Hwy 18 project share 120000 2022 paving project 1255000 fy24 Mill Race Park Project 650,000 ADA transition 50,000 PCC annual repair 100,000 401 N Main parking 150000 fy25 Main Street Overlay and Reconstruction 1,500,000 FY24 re-est Mill Race Park Proj-\$544,258 ADA transition - \$50,000 PCC annual repair - \$100,000 401 N. Main Parking- \$50,993 FY25						

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
Main Street Overlay and Rescontruction-\$2,100,000 (LOST-\$1,300,000 SWAP-\$800,000)						
13th Street Paving - \$555,000 (LOST-\$475,000 Water-\$80,000)						
Howard Street- 970000 (LOST -566000, SRF-279000, Water-125000) ADA transition = 0 (included in Main St. Project) PCC annual repair = 0						
fy25 re est						
Main Street Overlay and Rescontruction-\$2,300,000 (LOST-\$1,500,000 SWAP-\$800,000)						
13th Street Paving - \$311,000 (LOST-291000 Water-20000)						
Howard Street- 770374 (LOST 382809 SRF-279000, Water-108565) ADA transition = 0 (included in Main St. Project) PCC annual repair = 0						
fy26						
11th St. sidewalk (50% cost share) 45000 FCMC trail (50% cost share) 33000 Kading development street (31' instead of 24' from 11th to 13th) 50000 add transition curbs 60000						
fy26 re est						
11th St. sidewalk (50% cost share) 42723 FCMC trail (100% ours) 28104 ADA transition curbs 60000						
FY27						
7TH/FREEMAN & CORPORATE DR 125000 GILBERT ST DESIGN 120000 (BID PROJECT IN FY28 (OCT 2027 FOR SPRING 2028)						
303-910-6910 TRANSFER OUT - ST REL C/I	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	1,127,643.16	3,125,364.67	208,000.00	216,268.75	245,000.00	150,827.00
Report Total	.00	40,000.00-	.00	216,268.75-	245,000.00-	20,000.00-

TREE REMOVE/REVITE PROJECT (358)

2/3/2026

Balance 7/1/25	0.00
Re-estimated Revenue	4,350.00
Re-Estimated Expense	4,350.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	0.00

**CURRENTLY FUNDED THROUGH DONATIONS



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
358-298-4440 STATE GRANTS-TREE REMOVAL	5,000.00	.00	.00	.00	.00	.00
358-298-4705 PRIVATE SOURCE CONTRIB TR	15,000.00	.00	.00	4,350.00	.00	4,350.00
358-298-4820 PROCEEDS FROM DEBT-TREE R	525,000.00	.00	.00	.00	.00	.00
358-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	545,000.00	.00	.00	4,350.00	.00	4,350.00
358-298-6411 LEGAL-TREE REMOVAL/REVITE	9,500.00	.00	.00	.00	.00	.00
358-298-6420 CONTR SERVICES-TREE REMOV	247,582.00	271,547.15	.00	.00	.00	.00
358-298-6507 OPER SUPPLIES-TREE REMOVA	16,370.85	.00	.00	2,952.00	.00	4,350.00
358-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	273,452.85	271,547.15	.00	2,952.00	.00	4,350.00
Report Total	271,547.15	271,547.15-	.00	1,398.00	.00	.00