

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
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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
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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

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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						

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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