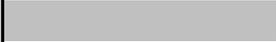


2/9/2026

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
-----	-----	-----	-----	-----	-----	-----
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						
	-----	-----	-----	-----	-----	-----
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	ZYRS 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
	-----	-----	-----	-----	-----	-----
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
-----	-----	-----	-----	-----	-----	-----
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
-----	-----	-----	-----	-----	-----	-----

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-