

**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
199-496-4065 FRANCHISE FEES-CABLE	46,804.92	40,205.24	43,000.00	25,711.29	30,000.00	33,000.00
199-496-4300 INTEREST	4,037.61	5,963.72	500.00	4,740.89	6,000.00	8,000.00
199-496-4516 CABLE PASS THRU-CBLE	.00	.00	.00	.00	.00	.00
199-496-4517 CABLE ACCESS ADS-CABLE	.00	.00	.00	.00	.00	.00
199-496-4710 REIMBURSED EXPENSE-CABLE	750.00	.00	.00	.00	.00	.00
fy24 county reimburse for taping supervisor meetings Is county reimbursement long term? Do we still provide someone to record? FY25 - COUNTY TAPING ENDED EARLY FY24						
199-910-4830 TRANSFER IN - CABLE	.00	.00	.00	.00	.00	.00

TOTAL REVENUE	51,592.53	46,168.96	43,500.00	30,452.18	36,000.00	41,000.00
199-496-6210 DUES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6240 TRAVEL & MEETINGS - CABLE	.00	.00	.00	.00	.00	.00
199-496-6402 ADV,PUB,REC - CABLE	.00	.00	.00	.00	.00	.00
199-496-6411 LEGAL FEES - CABLE	.00	.00	.00	.00	.00	.00
199-496-6420 CONTRACT SERVICES - CABLE	14,121.99	4,000.00	8,000.00	.00	8,000.00	8,000.00
fy23 re est school 10250 (6 mnths) Chamber 3900 MainStreet 10000 video 3000 fy24 school - 5000 Chamber 3900						

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Main Street 10000 Video 3000 FY25 - SCHOOL 0 - CHAMBER \$4000 - MAIN STREET \$4,000 fy26 Chamber 4000 Main Street 4000						
199-496-6455 INCENTIVE GRANT-CABLE	.00	.00	.00	.00	.00	.00
199-496-6490 RENEWAL LEGAL-CABLE	.00	.00	.00	.00	.00	.00
199-496-6725 CAPITAL EQUIP - CABLE	.00	.00	.00	.00	.00	.00
199-496-6727 SCHOOL STUDIO EQUIP-CABLE	.00	.00	.00	.00	.00	.00
199-496-6750 CAP IMPR BLDG - CABLE	.00	.00	.00	.00	.00	.00
199-910-6910 TRANSFER OUT - CABLE	34,550.00	.00	39,000.00	.00	39,000.00	78,000.00
fy23 and fy24 to General fy 25 and 26 to general						
TOTAL EXPENSES	48,671.99	4,000.00	47,000.00	.00	47,000.00	86,000.00
Report Total	2,920.54	42,168.96	3,500.00-	30,452.18	11,000.00-	45,000.00-

2/16/2026

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



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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						

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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						
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TOTAL EXPENSES	.00	.00	.00	.00	.00	57,000.00
Report Total	1,239,999.00	.00	.00	.00	.00	57,000.00-

2/16/2026

CW BIKE TRAIL EXTENSION (359)	
BALANCE 7/1/25	-199,801.00
Re Estimated Revenue	233,782.00
Re Estimated Expense	33,981.00
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	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 from Gen (remainder to zero out proj)						
FY26 re est 138,199 from 352 CW Bridge fund 57000 from 121 LOST fund (E St road work) 67251 from 001 General fund 13948						
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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

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
359-431-6420 CONTRACT SVCS-CE BIKE EXT	.00	40,079.00	.00	.00	.00	.00
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
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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

2/16/2026	IPC/ SPONSORED PROJECT (355)	
	Balance 7/1/25	-76,284.08
	Re-estimated Revenue	73,447.00
	Re-estimated Expense	8,110.00
	Balance 7/1/26	-10,947.08
	Estimated Revenue	0.00
	Estimated Expense	0.00
	Balance 7/1/27	-10,947.08

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
355-865-4400 FEDERAL GRANTS-IPC	93,822.92	18,504.70	52,220.00	31,306.68	.00	58,447.00
fy25 project close out = NRCS total \$435000						
355-865-4705 PRIVATE SOURCE CONTRIB-IP	.00	.00	.00	.00	.00	.00
355-865-4715 REFUNDS/REBATES	.00	.00	15,000.00	15,000.00	.00	15,000.00
fy26 reimburse to city from SWCD for start up funds						
355-865-4820 PROCEEDS FR DEBT/LOAN-IPC	.00	.00	.00	.00	.00	.00
SRF sponsored project reimbursement						
355-867-4440 STATE GRANTS-IPC	.00	.00	.00	.00	.00	.00
fy 25 re est sponsored proj reimburse rural projects Floyd co conservation proj 8644 Sanvig proj 2238						
355-910-4830 TRANSFER IN-IPC	.00	.00	.00	.00	.00	.00
fy 26 reimburse to city from SWCD for start up funds						

TOTAL REVENUE	93,822.92	18,504.70	67,220.00	46,306.68	.00	73,447.00
355-865-6411 LEGAL-RURAL IPC	.00	.00	.00	.00	.00	.00
355-865-6413 PAYMENTS - OTHER AGENCIES	68,490.12	51,239.74	5,000.00	8,109.72	.00	8,110.00
355-867-6413 PMTS TO OTHERS-URBAN-IPC	.00	.00	.00	.00	.00	.00
355-867-6420 CONTRACT SERVICES-IPC	.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
355-868-6413 PMTS TO OTHERS - RURAL-IP	10,657.88	.00	.00	.00	.00	.00
355-910-6910 TRANSFER OUT-IPC	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	79,148.00	51,239.74	5,000.00	8,109.72	.00	8,110.00
 Report Total	 14,674.92	 32,735.04-	 62,220.00	 38,196.96	 .00	 65,337.00

2/16/2026

ARBORETUM PHASE 2 (357)	
Balance 7/1/24	-63,965.56
Re-estimated Revenue	0.00
Re-estimated Expense	0.00
Balance 7/1/25	-63,965.56
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/26	-63,965.56

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
357-865-4400 FEDERAL GRANTS-ARBORETUM	.00	.00	.00	.00	.00	.00
fy24 sponsored project funding						
357-865-4440 STATE GRANTS-ARBORETUM PR	.00	73,115.56	.00	.00	.00	.00
fy24 IDALS grant fy25 re est half sponsored project dollars half WQI grant dollars						
357-865-4705 PRIVATE SOURCE CONTRIB-AR	5,000.00	.00	.00	.00	.00	.00
fy23 re est Floyd co Soil and Water 1000 Floyd Co Izaak Walton 1500 Lions 500 Rotary 2500						
357-910-4830 TRANSFER IN-ARBORETUM PRO	29,725.00	.00	.00	.00	.00	.00
fy24 from Option Tax for curb gutter/sidewalk 25775						

TOTAL REVENUE	34,725.00	73,115.56	.00	.00	.00	.00
357-865-6402 ADV,PUB,REC-ARBORETUM PRO	.00	.00	.00	.00	.00	.00
357-865-6411 LEGAL-ARBORETUM PROJECT	.00	.00	.00	.00	.00	.00
357-865-6420 CONTRACT SERV-ARBORETUM P	.00	.00	.00	.00	.00	.00
357-865-6421 MISC EXPENSE-ABORETUM PRO	.00	.00	.00	.00	.00	.00
357-865-6766 CONSTRUCTION PROJECT-ABOR	150,558.96	18,317.76	.00	.00	.00	.00

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357-910-6910 TRANSFER OUT-ARBORETUM PR	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	150,558.96	18,317.76	.00	.00	.00	.00
Report Total	115,833.96-	54,797.80	.00	.00	.00	.00

2/16/2026

MAIN STREET BRIDGE (362)	
Balance 7/1/25	0.00
Estimated Revenue	88,000.00
Estimated Expense	88,000.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	320,000.00
Balance 7/1/27	-320,000.00

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
362-210-4400 FEDERAL GRANTS-MAIN ST BR	.00	.00	.00	.00	.00	.00
362-210-4440 STATE GRANTS-MAIN ST BRID	.00	.00	.00	.00	.00	.00
362-210-4820 PROCEEDS FR DEBT-MAIN ST	.00	.00	217,500.00	.00	.00	.00
362-910-4830 TRANSFER IN-MAIN STREET B	.00	56,912.00	122,500.00	.00	.00	88,000.00
fy25 and fy26 from LOST						

TOTAL REVENUE	.00	56,912.00	340,000.00	.00	.00	88,000.00
362-210-6402 ADV,PUB,REC-MAIN ST BRIDG	.00	.00	.00	.00	.00	.00
362-210-6420 CONTRACT SERV-MAIN ST BRI	.00	56,912.00	340,000.00	57,090.31	320,000.00	88,000.00
fy26 fy25 initial study 95000 (1/2) fy26 preliminary design 320000 (1/2) initial study 20000 (2/2) fy27 preliminary design 480,000 (2/2)						
362-210-6766 CONSTRUCTION PROJ-MAIN ST	.00	.00	.00	.00	.00	.00
362-910-6910 TRANSFER OUT-MAIN ST BRID	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	56,912.00	340,000.00	57,090.31	320,000.00	88,000.00
Report Total	.00	.00	.00	57,090.31-	320,000.00-	.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
363-750-4400 FEDERAL GRANTS-RRXING N G	.00	.00	.00	.00	255,000.00	.00
FY27 REIMBURSED 100% BY FEDERAL SECTION 130 PROG						
363-750-4440 STATE GRANTS-RRXING N GRA	.00	.00	.00	.00	.00	.00
363-910-4830 TRANSFER IN-RRXING N GRAN	.00	.00	.00	.00	120,000.00	.00
FY27 120,000 FROM 600 WATER (MAIN UNDER RR) 97,000 FROM 610 SEWER (LINING MAIN UNDER RR) 23,000						

TOTAL REVENUE	.00	.00	.00	.00	375,000.00	.00
363-750-6402 ADV,PUB,REC-RRXING N GRAN	.00	.00	.00	.00	.00	.00
363-750-6420 CONTRACT SRVCS-RRXING N G	.00	.00	.00	4,000.00	.00	10,000.00
363-750-6766 CONSTRUCTION-RRXING N GRA	.00	.00	.00	100.00	265,000.00	100,000.00
363-910-6910 TRANSFER OUT-RRXING N GRA	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	4,100.00	265,000.00	110,000.00
Report Total	.00	.00	.00	4,100.00-	110,000.00	110,000.00-

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
364-750-4400 FEDERAL GRANTS-RRXING IA/	.00	.00	.00	.00	.00	.00
364-750-4440 STATE GRANTS-RRXING IA/LA	.00	.00	.00	.00	100,000.00	.00
364-910-4830 TRANSFER IN-RRXING IA/LAN	.00	.00	.00	.00	50,000.00	.00
FY27 50,000 FROM 121 LOST (STREET PORTION) 9,000 FROM 600 WATER (NEW MAIN UNDER RR) 41,000						

TOTAL REVENUE	.00	.00	.00	.00	150,000.00	.00
364-750-6402 ADV,PUB,REC- RRXING IA/LA	.00	.00	.00	.00	.00	.00
364-750-6420 CONTRACT SRVCS-RRXING IA/	.00	.00	.00	.00	.00	.00
364-750-6766 CONSTRUCTION-RRXING IA/LA	.00	.00	.00	100.00	95,000.00	55,000.00
364-910-6910 TRANSFER OUT-RRXING IA/LA	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	100.00	95,000.00	55,000.00
Report Total	.00	.00	.00	100.00-	55,000.00	55,000.00-

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
365-750-4400 FEDERAL GRANTS-RRXING BRA	.00	.00	.00	.00	.00	.00
365-750-4440 STATE GRANTS-RRXING BRACK	.00	.00	.00	.00	100,000.00	.00
365-910-4830 TRANSFER IN-RRXING BRACKE	.00	.00	.00	.00	15,000.00	.00
FY27 FROM 121 LOST (STREET PORTION) 15,000						

TOTAL REVENUE	.00	.00	.00	.00	115,000.00	.00
365-750-6402 ADV,PUB,REC-RRXING BRACKE	.00	.00	.00	.00	.00	.00
365-750-6420 CONTRACT SRVCS-RRXING BRA	.00	.00	.00	650.00	.00	975.00
365-750-6766 CONSTRUCTION-RRXING-BRACK	.00	.00	.00	.00	65,000.00	49,025.00
365-910-6910 TRANSFER OUT-RRXING BRACK	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	.00	.00	.00	650.00	65,000.00	50,000.00
Report Total	.00	.00	.00	650.00-	50,000.00	50,000.00-

2/8/2026

CITY HALL/PD RENO PROJECT (360)

Balance 7/1/25	2,364,568.00
Re-estimated Revenue	1,783,070.00
Re-estimated Expense	4,583,478.00
Balance 7/1/26	-435,840.00
Estimated Revenue	435,840.00
Estimated Expense	0.00
Balance 7/1/27	0.00



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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	1,783,069.00
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 1,783,069						
from 001 Gen (2/3) 500000						
from 130 ARPA 1283069						
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	1,783,069.00
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						

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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	2,800,409.00-

2/16/2026

AMERICAN RESCUE FUND (130)	
Balance 7/1/25	1,233,068.71
Re-estimated Revenues	50,000.00
Re-estimated Expenses	1,283,069.00
Balance 7/1/26	-0.29
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	-0.29

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	1,283,069.00
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	1,283,069.00
Report Total	36,251.19	49,160.32	.00	32,726.47	.00	1,233,069.00-