

	2026-27 Budget	V.2 2/13/2026		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	\$175,000	\$0.62343		Opr./Maint.Transit	\$100,000	\$0.36550	\$0.25794
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	\$0.69902		Short Term Borrow	\$188,000	\$0.62323	\$0.07579
TOTAL	\$4,577,061	\$16.03201		TOTAL	\$4,415,240	\$15.95112	\$0.08089
	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	\$30,000	\$0.09279		PD-ammo/guns 6000	\$6,000	\$0.01989	
Fire Equip-radios/ppe/hoses	\$31,000	\$0.09588		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	\$0.69902		Total DS levy for the above items	\$188,000	\$0.62323	\$0.07579

FY26 BUDGET RE-ESTIMATED - V.1

FUND	ACCOUNT TITLE	TOTAL REVENUES	TOTAL EXPENDITURES	DIFFERENCE	BEGINNING BALANCE	ENDING BALANCE
001	GENERAL	\$ 5,258,083	\$ 5,982,119.00	\$ (724,036.00)	\$ 3,216,517.24	\$ 2,492,481.24
004	K-9 UNIT	\$ -	\$ -	\$ -	\$ 15,393.90	\$ 15,393.90
005	POLICE SAFETY EDUCATION	\$ 5,000	\$ 2,000.00	\$ 3,000.00	\$ 3,568.20	\$ 6,568.20
007	PARK & REC C/I H/M	\$ 79,235	\$ 10,000.00	\$ 69,235.00	\$ 20,759.26	\$ 89,994.26
010	HOTEL/MOTEL TAX	\$ 200,000	\$ 195,500.00	\$ 4,500.00	\$ 100,198.96	\$ 104,698.96
030	NUIS. ABATEMENT RES	\$ 20,000	\$ 40,000.00	\$ (20,000.00)	\$ 78,602.50	\$ 58,602.50
040	RAGBRAI	\$ 500	\$ -	\$ 500.00	\$ 11,617.20	\$ 12,117.20
050	POLICE PURCHASE RES	\$ 20,000	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
051	FIRE PURCHASE RES	\$ -	\$ 95,000.00	\$ (95,000.00)	\$ 95,000.00	\$ -
052	RIVERFRONT MAINT RES	\$ 15,000	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
053	PARK & REC PRUCHASE RES	\$ 31,114	\$ -	\$ 31,114.00	\$ 83,989.38	\$ 115,103.38
054	ADMIN PURCHASE RES	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ 3,000.00	\$ -
070	HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ 170,196.20	\$ 170,196.20
110	ROAD USE TAX	\$ 1,108,200	\$ 967,836.00	\$ 140,364.00	\$ 731,195.32	\$ 871,559.32
112	EMPLOYEE BENEFITS	\$ 1,308,713	\$ 1,314,101.00	\$ (5,388.00)	\$ 790,040.70	\$ 784,652.70
113	CVTC OPERATING	\$ 150,781	\$ 158,168.00	\$ (7,387.00)	\$ 14,556.38	\$ 7,169.38
121	LOST	\$ 1,070,000	\$ 534,831.00	\$ 535,169.00	\$ 1,241,160.01	\$ 1,776,329.01
124	LMI SET ASIDE	\$ 30,790	\$ -	\$ 30,790.00	\$ 52,148.06	\$ 82,938.06
125	RIVERSIDE TIF	\$ 69,387	\$ 67,387.00	\$ 2,000.00	\$ 32,333.98	\$ 34,333.98
126	SW BYPASS TIF	\$ 566,931	\$ 518,357.00	\$ 48,574.00	\$ 110,712.16	\$ 159,286.16
127	S GRAND TIF	\$ 389,645	\$ 400,040.00	\$ (10,395.00)	\$ 46,855.62	\$ 36,460.62
128	EAST PARK TIF	\$ 175	\$ 4,440.00	\$ (4,265.00)	\$ 4,264.83	\$ (0.17)
129	PARK AVE TIF	\$ 1,000	\$ 23,354.00	\$ (22,354.00)	\$ 22,353.64	\$ (0.36)
130	AMERICAN RESCUE	\$ 50,000	\$ 1,283,069.00	\$ (1,233,069.00)	\$ 1,233,068.71	\$ (0.29)
161	2024 FLOOD	\$ 83,620	\$ 26,420.00	\$ 57,200.00	\$ (23,963.32)	\$ 33,236.68
167	LIB TRUST	\$ 39,895	\$ 56,992.00	\$ (17,097.00)	\$ 238,237.97	\$ 221,140.97
170	FGP ADVISORY	\$ 22,700	\$ 27,375.00	\$ (4,675.00)	\$ 80,109.75	\$ 75,434.75
171	FGP FED ADMIN	\$ 394,664	\$ 398,478.00	\$ (3,814.00)	\$ 8,637.81	\$ 4,823.81
177	POLICE ASSET FORF	\$ 250	\$ 3,000.00	\$ (2,750.00)	\$ 7,892.23	\$ 5,142.23
199	CABLE TV	\$ 41,000	\$ 86,000.00	\$ (45,000.00)	\$ 164,279.97	\$ 119,279.97
200	DEBT SERV	\$ 965,089	\$ 1,128,472.00	\$ (163,383.00)	\$ 427,459.47	\$ 264,076.47
303	STREET RELATED C/I	\$ 130,827	\$ 230,827.00	\$ (100,000.00)	\$ (40,000.00)	\$ (140,000.00)
351	RCPP GRANT PROJ	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
352	CW BRIDGE/ROAD PROJ	\$ -	\$ 57,000.00	\$ (57,000.00)	\$ 224,583.24	\$ 167,583.24
353	FIBER TO HOME PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
355	IPC/SPONSORED PROJ	\$ 73,447	\$ 8,110.00	\$ 65,337.00	\$ (76,284.08)	\$ (10,947.08)
357	ARBORETUM PROJ-PHASE 2	\$ -	\$ -	\$ -	\$ (63,965.56)	\$ (63,965.56)
358	TREE REMOVE/REVITE PROJ	\$ 4,350	\$ 4,350.00	\$ -	\$ -	\$ -
359	CW BIKE TRAIL EXT	\$ 233,782	\$ 33,981.00	\$ 199,801.00	\$ (199,801.19)	\$ (0.19)
360	CITY HALL/PED MALL	\$ 1,783,070	\$ 4,583,478.00	\$ (2,800,408.00)	\$ 2,364,567.56	\$ (435,840.44)
361	POOL RENO PROJ	\$ -	\$ 39,445.00	\$ (39,445.00)	\$ 167,819.08	\$ 128,374.08
362	MAIN ST BRIDGE PROJ	\$ 88,000	\$ 88,000.00	\$ -	\$ -	\$ -
363	RR XING-N. GRAND AVE	\$ -	\$ 110,000.00	\$ (110,000.00)	\$ -	\$ (110,000.00)
364	RR XING-IOWA/LANE	\$ -	\$ 55,000.00	\$ (55,000.00)	\$ -	\$ (55,000.00)
365	RR XING-BRACKETT	\$ -	\$ 50,000.00	\$ (50,000.00)	\$ -	\$ (50,000.00)
600	WATER	\$ 3,769,724	\$ 3,627,562.00	\$ 142,162.00	\$ 1,243,162.91	\$ 1,385,324.91
601	WATER RES	\$ 16,557	\$ -	\$ 16,557.00	\$ 69,417.00	\$ 85,974.00
603	WATER METER DEPOSITS	\$ 25,000	\$ 25,000.00	\$ -	\$ 52,949.86	\$ 52,949.86
604	WATER LOOPING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
605	CLEAR WELL PROJ	\$ 57,374	\$ -	\$ 57,374.00	\$ (57,373.53)	\$ 0.47
610	WRRF	\$ 2,694,758	\$ 2,427,877.00	\$ 266,881.00	\$ 457,288.67	\$ 724,169.67
611	SEWER RES	\$ 29	\$ -	\$ 29.00	\$ 59,678.49	\$ 59,707.49
670	WASTE FUND	\$ 853,937	\$ 881,141.00	\$ (27,204.00)	\$ 173,470.76	\$ 146,266.76
690	TRANSIT	\$ 440,600	\$ 466,977.00	\$ (26,377.00)	\$ 50,617.29	\$ 24,240.29
740	STORM WATER	\$ 215,630	\$ 227,595.00	\$ (11,965.00)	\$ 495,272.76	\$ 483,307.76
741	FIRE EXTINGUISHER	\$ 6,996	\$ 6,000.00	\$ 996.00	\$ 17,898.75	\$ 18,894.75

FY27 BUDGET PROPOSAL - V.1						
FUND	ACCOUNT TITLE	TOTAL REVENUES	TOTAL EXPENDITURES	DIFFERENCE	BEGINNING BALANCE	ENDING BALANCE
001	GENERAL	\$ 5,824,367	\$ 5,659,110.00	\$ 165,257.00	\$ 2,492,481.24	\$ 2,657,738.24
004	K-9 UNIT	\$ -	\$ -	\$ -	\$ 15,393.90	\$ 15,393.90
005	POLICE SAFETY EDUCATION	\$ 3,000	\$ 2,500.00	\$ 500.00	\$ 6,568.20	\$ 7,068.20
007	PARK & REC C/I H/M	\$ 80,100	\$ 98,625.00	\$ (18,525.00)	\$ 89,994.26	\$ 71,469.26
010	HOTEL/MOTEL TAX	\$ 207,000	\$ 200,000.00	\$ 7,000.00	\$ 104,698.96	\$ 111,698.96
030	NUIS. ABATEMENT RES	\$ -	\$ 40,000.00	\$ (40,000.00)	\$ 58,602.50	\$ 18,602.50
040	RAGBRAI	\$ -	\$ -	\$ -	\$ 12,117.70	\$ 12,117.70
050	POLICE PURCHASE RES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
051	FIRE PURCHASE RES	\$ 20,000	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
052	RIVERFRONT MAINT RES	\$ 15,000	\$ 25,000.00	\$ (10,000.00)	\$ 20,000.00	\$ 10,000.00
053	PARK & REC PRUCHASE RES	\$ 28,148	\$ 45,000.00	\$ (16,852.00)	\$ 115,103.38	\$ 98,251.38
054	ADMIN PURCHASE RES	\$ -	\$ -	\$ -	\$ -	\$ -
070	HOUSING INITIATIVE	\$ -	\$ -	\$ -	\$ 170,196.20	\$ 170,196.20
110	ROAD USE TAX	\$ 1,054,940	\$ 1,078,685.00	\$ (23,745.00)	\$ 871,559.32	\$ 847,814.32
112	EMPLOYEE BENEFITS	\$ 1,250,239	\$ 1,255,891.00	\$ (5,652.00)	\$ 784,652.70	\$ 779,000.70
113	CVTC OPERATING	\$ 157,000	\$ 158,168.00	\$ (1,168.00)	\$ 7,169.38	\$ 6,001.38
121	LOST	\$ 1,063,000	\$ 342,320.00	\$ 720,680.00	\$ 1,776,329.01	\$ 2,497,009.01
124	LMI SET ASIDE	\$ 2,000	\$ -	\$ 2,000.00	\$ 82,938.06	\$ 84,938.06
125	RIVERSIDE TIF	\$ 444,064	\$ 442,364.00	\$ 1,700.00	\$ 34,333.98	\$ 36,033.98
126	SW BYPASS TIF	\$ 599,503	\$ 589,972.00	\$ 9,531.00	\$ 159,286.16	\$ 168,817.16
127	S GRAND TIF	\$ 349,737	\$ 354,345.00	\$ (4,608.00)	\$ 36,460.62	\$ 31,852.62
128	EAST PARK TIF	\$ -	\$ -	\$ -	\$ (0.17)	\$ (0.17)
129	PARK AVE TIF	\$ -	\$ -	\$ -	\$ (0.36)	\$ (0.36)
130	AMERICAN RESCUE	\$ -	\$ -	\$ -	\$ (0.29)	\$ (0.29)
161	2024 FLOOD	\$ -	\$ -	\$ -	\$ 33,236.68	\$ 33,236.68
167	LIB TRUST	\$ 38,544	\$ 41,900.00	\$ (3,356.00)	\$ 221,140.97	\$ 217,784.97
170	FGP ADVISORY	\$ 18,300	\$ 19,170.00	\$ (870.00)	\$ 75,434.75	\$ 74,564.75
171	FGP FED ADMIN	\$ 410,754	\$ 410,856.00	\$ (102.00)	\$ 4,823.81	\$ 4,721.81
177	POLICE ASSET FORF	\$ 200	\$ 2,500.00	\$ (2,300.00)	\$ 5,142.23	\$ 2,842.23
199	CABLE TV	\$ 36,000	\$ 47,000.00	\$ (11,000.00)	\$ 119,279.97	\$ 108,279.97
200	DEBT SERV	\$ 1,341,463	\$ 1,397,200.00	\$ (55,737.00)	\$ 264,076.47	\$ 208,339.47
303	STREET RELATED C/I	\$ -	\$ 345,000.00	\$ (345,000.00)	\$ (140,000.00)	\$ (485,000.00)
351	RCPP GRANT PROJ	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
352	CW BRIDGE/ROAD PROJ	\$ -	\$ -	\$ -	\$ 167,583.24	\$ 167,583.24
353	FIBER TO HOME PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
355	IPC/SPONSORED PROJ	\$ -	\$ -	\$ -	\$ (10,947.08)	\$ (10,947.08)
357	ARBORETUM PROJ-PHASE 2	\$ -	\$ -	\$ -	\$ (63,965.56)	\$ (63,965.56)
358	TREE REMOVE/REVITE PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
359	CW BIKE TRAIL EXT	\$ -	\$ -	\$ -	\$ (0.19)	\$ (0.19)
360	CITY HALL/PED MALL	\$ 435,840	\$ -	\$ 435,840.00	\$ (435,840.00)	\$ -
361	POOL RENO PROJ	\$ -	\$ 128,375.00	\$ (128,375.00)	\$ 128,374.08	\$ (0.92)
362	MAIN ST BRIDGE PROJ	\$ -	\$ 320,000.00	\$ (320,000.00)	\$ -	\$ (320,000.00)
363	RR XING-N. GRAND AVE	\$ 375,000	\$ 265,000.00	\$ 110,000.00	\$ (110,000.00)	\$ -
364	RR XING-IOWA/LANE	\$ 150,000	\$ 95,000.00	\$ 55,000.00	\$ (55,000.00)	\$ -
365	RR XING-BRACKETT	\$ 115,000	\$ 65,000.00	\$ 50,000.00	\$ (50,000.00)	\$ -
600	WATER	\$ 3,816,500	\$ 4,452,493.00	\$ (635,993.00)	\$ 1,385,324.91	\$ 749,331.91
601	WATER RES	\$ 146	\$ -	\$ 146.00	\$ 85,974.00	\$ 86,120.00
603	WATER METER DEPOSITS	\$ 25,000	\$ 25,000.00	\$ -	\$ 52,949.86	\$ 52,949.86
604	WATER LOOPING PROJECT	\$ 300,000	\$ 300,000.00	\$ -	\$ -	\$ -
605	CLEAR WELL PROJ	\$ -	\$ -	\$ -	\$ 0.47	\$ 0.47
610	WRRF	\$ 2,388,800	\$ 2,690,091.00	\$ (301,291.00)	\$ 724,169.67	\$ 422,878.67
611	SEWER RES	\$ 20	\$ -	\$ 20.00	\$ 59,707.49	\$ 59,727.49
670	WASTE FUND	\$ 877,260	\$ 925,359.00	\$ (48,099.00)	\$ 146,266.76	\$ 98,167.76
690	TRANSIT	\$ 543,960	\$ 533,660.00	\$ 10,300.00	\$ 24,240.29	\$ 34,540.29
740	STORM WATER	\$ 216,630	\$ 434,066.00	\$ (217,436.00)	\$ 483,307.76	\$ 265,871.76
741	FIRE EXTINGUISHER	\$ 6,200	\$ 16,000.00	\$ (9,800.00)	\$ 18,894.75	\$ 9,094.75

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
001-110-4400 FEDERAL GRANT - COMM PROT	4,648.22	4,591.04	2,000.00	1,822.36	2,000.00	1,800.00
FY24 Reduced grant available						
FY27 VEST GRANT						
STEP GRANT						
001-110-4440 STATE GRANT - COMM PROT	.00	.00	.00	.00	.00	.00
001-110-4551 AUTO INSPECTION - COMM PR	1,000.00	360.00	.00	.00	.00	.00
fy25 and 26 stopped offering this service						
001-110-4705 PRIVATE SOURCE CONTRIB-CO	250.00	.00	.00	6,219.00	.00	6,219.00
FY26 RE-EST MEDICAL SUPPLY GRANT						
DONATION - TACTICAL LIGHTS						
001-110-4710 REIMBURSED EXP - COMM PRO	1,200.00	9,485.50	1,200.00	800.00	1,200.00	1,200.00
001-110-4715 REFUND - COMM PROT	.00	.00	.00	.00	.00	.00
001-110-4735 INTER GOV REIMB. - COMM P	3,969.63	15,652.72	25,587.00	3,324.81	37,000.00	25,000.00
FY23 re-estimated Remove school officer reimburse \$10,000						
FY25 no longer doing HUD checks. \$1500 is for MVF and tobacco compliance						
School begin participating in SRO cost share \$10000						
fy25 re est 1/2 yr 20% housing resource officer 12855						
fy26 20% of housing resource officer 22587						
FY27 School resource officer reimbursement 16000						
20% of housing resource officer 21000						

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
001-110-4741 MISC RECEIPTS - COMM PROT	832.50	722.23	600.00	8,147.53	400.00	8,147.00
001-110-4765 FEES & FINES - COMM PROT	131,331.16	260,117.85	12,000.00	9,230.42	12,000.00	12,000.00
FY25 Active speed camera (2 mo)						
001-110-4766 ACCIDENT REPORT - COMM PR	772.00	670.00	500.00	340.00	500.00	500.00
001-110-4780 MISC & GUN PAY - COMM PRO	.00	.00	.00	.00	500.00	.00
001-150-4552 TOWNSHIP COST SHARE-FIRE	47,698.00	48,884.00	80,115.00	50,115.26	52,000.00	60,000.00
fy25 operational agreement 48884 truck cost share(10 yr at 2%) 20000						
fy25 operational agreement 48884 30% cost share of equipment repairs 60,000						
fy26 operational agreement 50115 30% cost share of equipment repairs 30,000						
FY27 Operational agreement						
001-150-4704 DONATIONS-FIRE SAFETY	.00	1,500.00	.00	9,187.00	132,000.00	13,500.00
FY26 RE-EST DNR grant 4400 Floyd Co. Comm. Foundation grant 9100						
FY27 132000 GRANTS PPE 25000 HOSE 6000 SCBA 33000 GEAR STORAGE VENTILIATION 18000 CASCADE BREATHING SYSTEM 50000						
001-150-4710 REIMBURSEMENTS-FIRE	.00	319.57	.00	5.66	.00	10.00

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
001-150-4735 SALES/FUEL TAX REFUNDS-FI	.00	.00	.00	.00	.00	.00
001-150-4741 MISC RECEIPTS-FIRE	5.00	229.57	.00	37.18	.00	5.00
001-160-4710 REIMBURSEMENTS-HOSPITAL	54,291.63	47,208.32	50,000.00	35,363.36	58,350.00	53,045.00
001-170-4120 BUILDING/CONTR PERMITS	72,367.58	177,546.51	100,000.00	88,450.46	100,000.00	110,000.00
FY27 Discuss increasing permit fees and penalties						
001-170-4500 RENTAL INSPECTIONS	24,586.00	23,365.00	25,000.00	20,738.00	25,000.00	20,000.00
001-170-4530 HUD INSPECTIONS-BLDG INSP	.00	.00	.00	.00	.00	.00
no longer doing HUD inspections						
001-170-4710 REIMBURSEMENTS-BLDG INSPE	708.00	120.37	600.00	57.50	600.00	600.00
001-170-4735 INTGOVT REIMB-MVF, REHAB, F	160.63	103.38	.00	108.99	.00	87.00
001-170-4765 FINES-BLDG INSPECT	500.00	600.00	400.00	660.00	.00	990.00
001-190-4735 INTER G INTER-ANIMAL CONT	.00	.00	.00	.00	.00	.00
001-190-4765 LICENSE/TAGS-ANIMAL CONTR	6,710.00	5,215.00	6,500.00	1,860.00	5,500.00	5,500.00
FY27 Discuss increasing fees/penalties Need stricter enforcement						
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

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
001-210-4710 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
001-410-4029 PROPERTY TAXE LEVY-LIBRAR	61,730.02	1,175.17	.00	.00	.00	.00
fy25 amount supplemented by General fund						
001-410-4060 LIBRARY UTILITY REPLACEME	5,144.02	.00	.00	.00	.00	.00
FY25 - ADD TO TRANSFER IN						
001-410-4310 ZASTROW ROOM RENT-LIBRARY	1,862.30	3,275.50	7,700.00	2,578.50	7,000.00	5,700.00
fy24 changed this line item to be used for Zastrow Room revenues in November 2023, so that is why there is such a discrepancy from last year's numbers						
FY25 - INCREASE RENTAL CHARGE TO \$35.00						
fy26 increase rental to \$50						
001-410-4400 FEDERAL GRANTS-LIBRARY	1,824.00	1,680.00	3,878.00	959.52	950.00	960.00
fy25 granted category 2 reimbursement						
fy26 hotspots						
001-410-4440 ENRICH IOWA-LIBRARY	3,021.78	3,003.86	3,000.00	5,572.52	3,000.00	5,573.00

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
001-410-4463 BUSINESS PROP TAX CREDIT	2,937.14	.00	.00	.00	.00	.00
001-410-4464 COMM/IND PROP TAX REPLACE	1,007.17	.00	.00	.00	.00	.00
001-410-4465 COUNTY TAXES-LIBRARY	33,463.88	34,467.90	34,917.00	26,391.12	35,965.00	34,917.00
fy26 requested 3% increase FY27 3% Increase						
001-410-4481 MISC GRANTS-LIBRARY	1,935.00	33,737.32	500.00	18,094.00	4,000.00	18,100.00
fy25 Zastrow room grant						
001-410-4700 REIMBURSED EXP-LIBRARY	3,242.56	4,073.40	2,440.00	183.27	2,440.00	2,440.00
001-410-4707 PHOTOCOPIES-LIBRARY	3,432.91	3,172.59	3,000.00	1,845.06	3,000.00	3,000.00
001-410-4716 MISC REVENUE-LIBRARY	194.99	896.61	1,000.00	10,010.00	1,000.00	10,010.00
001-410-4735 INTERGOV REIMB-LIBRARY	1,565.00	720.13	2,245.00	1,830.00	2,245.00	2,245.00
001-410-4750 BOOK SALES-LIBRARY	1,482.38	1,787.82	2,000.00	643.50	3,000.00	2,000.00
001-410-4765 FEES & FINES-LIBRARY	2,567.40	1,586.06	2,000.00	738.13	2,000.00	2,000.00
FY25 - ZASTROW RENT MOVED						
001-420-4780 RENT-BAND SHELL	300.00	500.00	200.00	.00	200.00	200.00
001-430-4310 SHELTER RENT-P&R ADMIN	2,830.00	2,505.00	2,000.00	530.00	2,000.00	2,000.00
001-430-4440 STATE GRANTS-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4710 REIMBURSED EXPENSE-P&R AD	790.00	1,541.83	350.00	.00	350.00	350.00

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
001-430-4715 REFUNDS/REBATES-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4735 INTERGOV REIMBURSE-P&R AD	1,059.18	1,285.26	1,300.00	938.69	1,300.00	1,300.00
001-430-4755 CONCESSIONS- P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4765 FINES & FEES-P&R ADMIN	1,425.00	1,200.00	2,250.00	1,050.00	1,200.00	1,200.00
001-430-4780 MISCELLANEOUS-P&R ADMIN	5,846.29	7,008.00	5,000.00	5,030.00	5,000.00	5,000.00
FY27 CIA Payments						
001-441-4503 POP/FOOD-SWIM POOL	9,234.00	10,042.00	9,000.00	5,879.00	11,000.00	11,000.00
001-441-4541 LONG & SHORT-SWIM POOL	5.71	38.50-	.00	42.19-	.00	43.00
001-441-4558 ADMISSION-SWIM POOL	25,205.00	27,125.50	29,000.00	8,206.00	29,000.00	29,000.00
001-441-4710 REIMBURSED EXP-SWIM POOL	.00	101.65	.00	.00	.00	.00
001-441-4780 MISCELLANEOUS-SWIM POOL	4,115.00	4,295.00	4,100.00	780.00	4,100.00	4,100.00
001-448-4310 RENT/CONTRACTS-WILDWOOD	20,919.00	19,673.00	20,000.00	1,377.00	20,000.00	20,000.00
001-448-4500 CART RENTAL-WILDWOOD	30,663.15	36,479.95	32,000.00	15,520.00	32,000.00	32,000.00
FY25 re est \$5,000 ahead of last year						
001-448-4501 BEER/WINE SALES-WILDWOOD	37,477.51	43,095.75	40,000.00	21,354.00	40,000.00	40,000.00
001-448-4502 LIQUOR SALES-WILDWOOD	10,939.00	14,175.00	13,500.00	5,372.00	12,000.00	12,000.00
FY25 \$4,000 ahead						

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
001-448-4503 POP/FOOD SALES-WILDWOOD	14,032.50	15,542.56	14,500.00	8,558.00	14,000.00	14,000.00
001-448-4504 PRO SHOP SALES-WILDWOOD	4,158.50	6,627.50	7,500.00	6,276.00	7,500.00	7,500.00
FY 2025 Apparel						
001-448-4541 LONG & SHORT-WILDWOOD	21.06	344.49	.00	208.00	.00	208.00
001-448-4560 GREENS FEES-WILDWOOD	37,556.25	38,157.00	37,000.00	19,052.00	37,000.00	37,000.00
001-448-4563 SEASON TICKETS-WILDWOOD	55,202.00	65,503.00	52,000.00	3,195.00	65,000.00	55,000.00
001-448-4715 REFUNDS-WILDWOOD	376.16	333.80	.00	120.00	.00	120.00
001-448-4780 MISCELLANEOUS-WILDWOOD	.00	923.00	1,000.00	565.75	1,000.00	1,000.00
001-910-4830 TRANSFER IN - GENERAL	610,665.64	329,591.64	349,927.00	.00	700,465.00	398,064.00

fy 23 re est

from FGP (admin) 3000
 from water (3.5% sales) 101708
 from sewer (3.5% sales) 66253
 from emerg 69716
 from h/m 6325
 from pol purch reserve 0
 from nuisance reserve 40000
 from sect 9 11450 (police 7000 acctg 4000 WIN 450)
 from pub hous 24350 (police 18000 acctg 5000 WIN 1350)
 from admin purch reserve 0
 from LOST 50438 (10% of opt tx for 6 months)
 from State CARES fund 306
 from Fund 173 1000 legal fees for lawsuit
 from Cable 28862

fy24

from FGP (admin) 3000
 from water (3.5% sales) 110167
 from sewer (3.5% sales) 70567
 from emerg 68745
 from h/m 8250
 from pol purch reserve 40000
 from nuisance reserve 40000

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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from sect 9 10750 (police 6180 acctg 4120 WIN 450)
 from pub hous 25040 (police 18540 acctg 5150 WIN 1350)
 from admin purch reserve 5400
 from LOST 105000 (10% of opt tx for 12 months)
 from Cable 32600

fy24 re estimated (check these for changes)

from FGP (admin) 3000
 from water (3.5% sales) 121625
 from sewer (3.5% sales) 70567
 from emerg 68745
 from h/m 8250
 from pol purch reserve 40000
 from nuisance reserve 60000
 from sect 9 10750 (police 6180 acctg 4120 WIN 450)
 from pub hous 25040 (police 18540 acctg 5150 WIN 1350)
 from admin purch reserve 6000
 from LOST 105000 (10% of opt tx for 12 months) 109595
 from Cable 34550
 from fire purchase reserve (roof) 100000

fy25

from FGP Admin 3000
 from water sales 124459
 from sewer sales 75166
 from H/M 8250
 from Police Purch Reserve 20000
 from Nuisance Reserve 40000
 from Section 8 10997
 from Public Housing 75782
 from Admin Purch Reserve 6000
 from LOST 10% Public Safety 95994
 from Cable 39000
 from Purchase Reserve 25000
 from P & R Operating Trail Repair 167583

fy25 re est

from FGP Admin 3000
 from water sales 117285
 from sewer sales 37583
 from H/M 8299
 from Police Purch Reserve 0
 from Nuisance Reserve 43457
 from Section 8 0
 from Public Housing 0
 from Admin Purch Reserve 6000
 from LOST 10% Public Safety 102500
 from Cable 39000
 from park and rec Purchase Reserve 43000
 from P & R Operating Trail Repair 167583
 from fire purchase reserve 0
 from 2024 flood 8802

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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fy26

from FGP Admin 3000
 from water sales 119700
 from sewer sales 36889
 from H/M 8338
 from Police Purch Reserve 0
 from Nuisance Reserve 40000
 from Admin Purch Reserve 3000
 from LOST 10% Public Safety 100000
 from Cable 39000
 from Park and rec Purchase Reserve 0
 from P & R Operating Trail Repair
 LOST added general fund street?

FY26 RE EST 398,064

from 171 FGP Admin 3000
 from 600 water sales 119700
 from 610 sewer sales 38612
 from 010 H/M 10752
 from 050 Police Purch Reserve 0
 from 030 Nuisance Res 40000
 from 054 Admin Purch Reserve 3000 (ZEROS OUT FUND 054)
 from 121 LOST 10% Public Safety 100000
 from 199 Cable (FY 25 & 26) 78000
 from 053 Park and Rec Purchase Reserve 0
 from 052 Riverfront WW Feasibility Study 5000

FY27 700465

from 171 FGP Admin 3000
 from 600 water sales 122500
 from 610 sewer sales 39965
 from 010 H/M Admin 11000
 from 050 Police Purch Reserve 0
 from 030 Nuisance Reserve 40000
 from 121 LOST 10% Public Safety 98000
 from 199 Cable 39000
 from 052 Riverfront Res 25000
 from 053 Park and rec Purchase Reserve 45000
 from 741 Fire Ext (cascade system) 10000
 from 007 P&R C/I ADA restrooms/sidewalk 27000
 from 007 P&R C/I pool parking lot 16625
 from 361 Pool Reno Proj parking lot 128375
 from 051 Fire Reserve station roof 95000

001-910-4831

TRANSFER IN - FROM TIF	158,480.00	160,914.00	157,898.00	.00	161,914.00	185,752.00
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fy24

from Riverside:104680
 ADC support 16800 (year 3 of 3)
 Main Street support 23000 (year 3 of 3)
 Cult/Ent 16000 (year 3 of 3)
 Facade 35880 (year 3 of 3)

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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admin 8000						
Legal 5000						
from SW Bypass:53000						
city ADC support 17500 (3 of 3)						
county ADC support 17500 (3 of 3)						
city admin 6000 (3 of 3)						
Legal fees Dorsey 12000						
from S. Grand 0						
from Park Ave 7700						
ADC support 7700 (3 of 3)						
fy24 re est						
from Riverside:104680						
ADC support 16800 (year 3 of 3)						
Main Street support 23000 (year 3 of 3)						
Cult/Ent 16000 (year 3 of 3)						
Facade 35880 (year 3 of 3)						
admin 8000						
Legal 5000						
from SW Bypass:53000						
city ADC support 17500 (3 of 3)						
county ADC support 17500 (3 of 3)						
city admin 6000 (3 of 3)						
Legal fees Dorsey 12000						
from S. Grand						
Legal fees Dorsey 2000						
fy 25						
from Riverside 99164						
ADC support 14250 (year 1 of 3 2021 Agreement)						
Main Street support 25000 (year 1 of 3 2021 Agreement)						
Cult/Ent 3269 (year 1 of 3 2021 Agreement)						
Facade 48645 (year 1 of 3 2021 Agreement)						
admin 8000 (year 1 of 3 2021 Agreement)						
from SW Bypass:48500						
city ADC support 17500 (year 1 of 3 2021 Agreement)						
county ADC support 18500 (year 1 of 3 2021 Agreement)						
city admin 6000 (year 1 of 3 2021 Agreement)						
Legal fees Dorsey 6500 (year 1 of 3 2021 Agreement)						
from S. Grand 34655						
Parkside 58.3% 20405						
ADC Support 14250 (year 1 of 3 2021 Agreement)						
fy26						
from Riverside						
ADC support 14250 (2 of 3, 2021 agrmnt)						
MSCC 25000 (year 2 of 3, 2021 agreemnt)						
C/E 14577 (year 2 of 3, 2021 agreemnt)						
Facade 5560 (year 2 of 3, 2021 agreemnt)						
Admin 8000 (year 2 of 3, 2021 agreemnt)						
from SW Bypass						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
city ADC support (2/3, 2021 agreemnt) 17500						
county ADC support (2/3, 2021 agreemnt) 18500						
admin (2/3, 2021 agreemnt) 6000						
legal Dorsey (2/3 2021 agreemnt)13856						
from S. Grand						
Parkside TIF reimburse (2/2) lots 8 of 24						
Gen fund (58.3%) 20405						
ADC support (2/3), 2021 agreemnt) 14250						
fy26 re est 185752						
from Riverside						
ADC support 14250 (2 of 3, 2021 agrmnt)						
MSCC 25000 (year 2 of 3, 2021 agreemnt)						
C/E 14577 (year 2 of 3, 2021 agreemnt)						
Facade 5560 (year 2 of 3, 2021 agreemnt)						
Admin 8000 (year 2 of 3, 2021 agreemnt)						
from SW Bypass						
city ADC support (2/3, 2021 agreemnt) 17500						
county ADC support (2/3, 2021 agreemnt) 18500						
admin (2/3, 2021 agreemnt) 6000						
legal Dorsey (2/3 2021 agreemnt)13856						
from S. Grand						
Parkside TIF reimburse (2/2) lots 8 of 24						
Gen fund (58.3%) 20405						
ADC support (2/3), 2021 agreemnt) 14250						
from East Park						
Gen fund (to clear fund) 4500						
from Park Ave						
Gen fund (to clear fund) 23354						
FY27 161914						
RIVERSIDE						
ADC support (3/3,2021 agrmt)14250						
MSCC (year 3/3,2021 agrmt) 25000						
C/E (year 3/3,2021 agrmt) 3269						
Facade (year 3/3,2021 agrmt) 48645						
Admin (year 3/3,2021 agrmt) 8000						
SW BYPASS						
City ADC support (3/3,2021 agrmt) 17500						
County ADC support (3/3,2021 agrmt) 18500						
Admin (3/3,2021 agrmt) 6000						
Legal Dorsey (3/3,2021 agrmt) 6500						
S. GRAND						
ADC support (3/3,2021 agrmt) 14250						
001-950-4000						
PROPERTY TAXES	1,942,998.38	2,180,516.03	2,209,646.00	1,294,485.34	2,263,285.00	2,209,646.00
001-950-4003						
PROPERTY TAXES - AG LAND	2,645.20	2,525.20	2,819.00	1,515.66	3,499.00	2,820.00

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
001-950-4006 PROP TAX-TRANSIT INC URT	27,079.52	132,846.26	100,000.00	61,483.89	175,000.00	100,000.00
001-950-4010 PROP TAX-AIRPORT INC URT	70,818.35	77,273.73	73,872.00	45,262.12	75,790.00	73,872.00
001-950-4013 PROPERTY TAXES -INSURANCE	198,191.38	235,000.21	226,919.00	133,023.87	267,194.00	226,919.00
001-950-4014 EMERGENCY MGMT	1,987.73	2,009.58	1,942.00	2,260.56	3,878.00	3,884.00
001-950-4060 URT - GENERAL,INSUR & EME	69,705.72	70,079.92	69,192.00	34,209.04	76,199.00	69,192.00
001-950-4065 G.E & C FRANCHISE TAXES	5,200.55	520,535.12	680,000.00	490,764.90	700,000.00	680,000.00
001-950-4100 LICENSE-POL & ADMIN	.00	.00	.00	.00	.00	.00
001-950-4105 LIQUOR/CIG/BEER PERMIT-PO	9,586.91	12,632.55	9,000.00	5,760.00	11,000.00	10,000.00
001-950-4110 BUSINESS LICENSE - POL&AD	6,142.00	6,077.01	6,000.00	2,973.50	6,000.00	6,000.00
001-950-4185 BICYCLE LICENSE-POL&ADMIN	.00	.00	.00	.00	.00	.00
001-950-4300 INTEREST-POL& ADMIN	20,037.46	113,681.91	20,000.00	91,522.18	120,000.00	100,000.00
001-950-4310 RENT/CONTRACTS-POL & ADMI	41,509.84	87,123.92	71,500.00	61,169.08	22,000.00	71,500.00
fy23 re est PPF lease payment 1/3 22000						
fy24 PPF lease payment 2/3 22000						
fy25 PPP payment 3/3 22000						
fy26 PPP Street Purchase = 34,000						
001-950-4400 FEDERAL GRANTS-POL&ADMIN	.00	.00	.00	.00	.00	.00
001-950-4420 PILOT-POL&ADMIN	.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
001-950-4431 BANK FRANCHISE-TAXES	517.06	686.28	828.00	729.00	750.00	729.00
001-950-4440 STATE GRANTS-POLICY & ADM	.00	.00	.00	.00	.00	.00
001-950-4463 BUSINESS PROP TAX CREDIT	97,222.49	104,949.40	96,313.00	50,349.84	114,126.00	96,313.00
001-950-4464 C/I TX REP-GEN,INS,EMA	33,377.86	59,976.96	49,941.00	23,645.14	38,867.00	49,941.00
001-950-4465 COUNTY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
001-950-4707 COPY FEES-POLICY & ADMIN	55.95	.00	.00	5.00	.00	5.00
001-950-4708 ZONING/BOOKS-POLICY & ADM	400.00	300.00	400.00	.00	400.00	400.00
001-950-4710 REIMBURSED EXP-POLICY & A	6,079.13	8,482.57	7,950.00	4,298.75	8,000.00	7,950.00
fy23 and 24 County reimburse WIN \$5400/yr						
001-950-4715 REFUNDS - POL & ADMIN	44,237.07	122,822.75	30,000.00	59,620.66	30,000.00	60,000.00
001-950-4735 INTERGOVT - MVF, AMBULANC	442.00	4,994.50	1,000.00	138.18	500.00	500.00
001-950-4780 MISC REVENUE - POL & ADMI	1.00	117.31	200.00	2,276.70	200.00	2,277.00
001-950-4800 LAND SALES - POL & ADMIN	.00	750.00	.00	750.00	.00	750.00
fy23 re est sale of 515 6th Ave						
001-950-4820 BOND SALE - POL & ADMIN	164,000.00	113,000.00	188,000.00	.00	226,000.00	188,000.00
fy24 PD ammo 6000 PD equip 46500 PD/FD/street clothing 11100 Fire equip 33000 PD veh replace 20000 tornado siren 4500						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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streets-sidewalks 20000
P/R Sportsman's lights 8500
TLC pmt 2/3 33333
tree removal G.O. draw (1 of 2) 250000
Riverfront rock 10000
demo/nuisance 5000

fy24 re est total 162933

PD ammo 6000
PD equip 46500
PD/FD/street clothing 11100
Fire equip 33000
PD veh replace 20000 (to police reserve)
tornado siren 4500
streets-sidewalks 20000
P/R Sportsman's lights 8500
TLC pmt 2/3 33333
tree removal G.O. draw (1 of 2) 0
Riverfront rock 10000 (to Riverfront reserve)
demo/nuisance 5000 (to nuisance reserve)

fy25 total one day 173000

PD equip 76000 total - radios 30000 vests 4000
comp serv 15000 body cam 5000 tasers 4000 2 MDTs 6000
IT service Shieldware 7000 replace computers 5000
PD vehicle replace 20000 (to police reserve)
Fire equip 37000
demo/nuisance 40000 (to nuisance reserve)
fire truck loan 600000

fy25 re est total one day 173000

PD equip 76000 total - radios 30000 vests 4000
comp serv 15000 body cam 5000 tasers 4000 2 MDTs 6000
IT service Shieldware 7000 replace computers 5000
PD vehicle replace 20000 (to police reserve)
Fire equip 37000
demo/nuisance 40000 (to nuisance reserve)
fire truck loan 0

fy 26 188000

PD/Fire/streets clothing 14000
PD - vehicle 20000, vests 4000, shooting supplies 6000
protective measures 15,000
Fire - radios/pagers 9000, fire gear 30000,
truck repairs 70000
tree removal (streets/parks) 0
parks - wildwood AC/repair 0
nuisance abatement 20000

FY27 226000

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
PD EQUIP - TASERS/BODY CAMERAS/AMMO/GUNS 26000						
PD RESERVE - SQUAD 60000						
FIRE EQUIP - RADIOS/PPE/HOSES 35000						
FIRE ENGINE RESERVE - 105000						
001-950-4832						
FLEX PLAN - POL & ADMIN	28,638.86	26,345.54	30,000.00	13,649.64	30,000.00	30,000.00
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TOTAL REVENUE	4,281,954.07	5,361,736.46	5,036,229.00	2,790,920.90	5,824,367.00	5,258,083.00
001-110-6010						
SALARY - POLICE	1,087,165.12	1,086,000.94	1,209,645.00	776,361.20	1,245,935.00	1,209,645.00
FY24						
3% pay increase						
FY27						
3% increase						
001-110-6040						
OVERTIME SALARY - POLICE	62,724.50	94,154.15	80,000.00	67,955.01	90,000.00	100,000.00
001-110-6180						
INITIAL ISSUE-POLICE	.00	883.26	3,500.00	1,240.34	3,500.00	3,500.00
001-110-6181						
UNIFORM ALLOWANCE - POLIC	7,000.00	14,000.00	14,000.00	13,106.95	14,000.00	14,000.00
001-110-6210						
DUES - POLICE	1,320.00	1,420.00	1,500.00	1,440.00	1,500.00	1,500.00
001-110-6211						
NOTARY EXPENSE-POLICE	46.99	453.51	300.00	196.14	300.00	250.00
001-110-6240						
TRAVEL & MEETING - POLICE	6,611.32	5,953.33	15,000.00	2,667.76	15,000.00	15,000.00
FY24						
One Officer to ILEA						
fy25						
one officer to ILEA						
001-110-6310						
BLDG & MAINT - POLICE	938.02	1,762.06	600.00	799.54	3,000.00	1,200.00
FY27						
Garage door opener for Shaw Ave						
City Hall/PD Bldg						

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
001-110-6332 VEH MAINT/FUEL - POLICE	46,499.41	45,330.92	50,000.00	25,817.85	50,000.00	50,000.00
fy25 fuel and maintenance only						
001-110-6373 TELEPHONE - POLICE	2,262.64	5,833.94	3,500.00	6,081.18	4,000.00	6,000.00
FY26 re est cell tablets						
001-110-6402 ADV,PUT,REC - POLICE	.00	2,209.97	1,000.00	1,654.95	1,500.00	3,000.00
fy25 re est re advertise positions						
001-110-6408 TORT LIABILITY - POLICE	26,178.00	39,637.21	28,861.00	1,210.00	36,000.00	28,861.00
001-110-6409 UNIFORM CLEANING - POLICE	.00	.00	.00	.00	.00	.00
001-110-6410 LABOR RELATIONS	.00	.00	.00	.00	10,000.00	.00
001-110-6411 LEGAL FEES - POLICE	2,892.26	4,385.00	7,000.00	5,202.70	9,000.00	12,000.00
001-110-6412 HEALTH SERVICES - POLICE	150.00	.00	2,000.00	2,601.00	2,500.00	5,000.00
001-110-6419 DATA PROCESSING	3,689.60	2,088.00	4,000.00	.00	4,000.00	4,000.00
fy25 switch to Merritt Computer						
001-110-6420 CONTRACT SERVICES - POLIC	14,320.66	14,878.53	15,000.00	10,028.12	15,000.00	23,000.00
fy25 MDT, coper, radar cert plus 8000 for Lexipol						
FY26 re est Peach Tree Consulting						
001-110-6421 MISC EXPENSE - POLICE	305.00	352.75	300.00	277.36	300.00	300.00

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
001-110-6423 SPECIAL SERVICE - POLICE	300.00	772.63	500.00	68.20	500.00	500.00
fy25 re est needed more translation services						
001-110-6424 INTRAGOV. SERVICE-POLICE	.00	.00	.00	.00	.00	.00
001-110-6425 TOWING - POLICE	375.00	.00	1,000.00	.00	1,000.00	1,000.00
001-110-6427 CONT TO AGENCY - POLICE	3,068.00	.00	3,000.00	.00	3,000.00	.00
001-110-6506 OFFICE SUPPLIES-POLICE	1,340.63	959.64	1,000.00	302.17	1,500.00	1,200.00
001-110-6507 OPER SUPPLIES - POLICE	3,536.19	3,730.28	3,000.00	1,499.98	4,000.00	3,000.00
001-110-6508 POSTAGE & SHIP-POLICE	490.35	742.28	500.00	491.69	600.00	600.00
001-110-6510 SAFETY EQUIP & TRAIN-POLI	342.00	265.66	400.00	3,494.90	500.00	5,000.00
001-110-6511 SHOOTING SUPPLIES-POLICE	6,617.80	5,588.73	6,000.00	.00	7,000.00	6,000.00
FY27 New tactical lights						
001-110-6512 SMALL TOOLS-POLICE	245.95	499.42	500.00	187.47	500.00	500.00
001-110-6513 BOOKS, TAPE & UPDATES-POL	.00	125.00	250.00	.00	250.00	250.00
001-110-6514 RADIO & PAGERS-POLICE	127.05	.00	2,000.00	.00	2,000.00	2,000.00
FY24 3 Handhelds / 1 mobile + 2 handhelds fy25 pay percentage of new radios and upfit						
001-110-6520 STEP GRANT PURCHASES-POLI	3,856.38	1,892.00	4,000.00	.00	2,500.00	4,000.00

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
001-110-6521 DOJ VEST PURCHASES-POLICE	1,660.00	1,811.05	4,000.00	2,765.00	4,000.00	4,000.00
001-110-6725 CAPITAL EQUIPMENT-POLICE	111,012.20	87,262.13	62,000.00	1,410.29	122,500.00	68,000.00
FY23 re-estimated 20,000 roll over -no squad purchased Purchase 2 MDTs/Body Cam Station						
FY24 Squad - \$40,000 2 Tasers - \$3,000 1 MDT - \$6,000 fy24 re est squad 40000 2 tasers 3000 1 MDT 6000 outfit squad 10000						
fy25 squad 43000 2 tasers 4000 2 MDT 6000 outfit squad 10000						
fy26 squad 43000 tasers 3000 MDT 4000 outfit squad 12000						
fy26 re est squad (truck) 49000 tasers 3000 MDT 4000 outfit squad 12000						
FY27 Squad - 49000 Tasers - 10000 MDT - 4500 PD Truck outfitting - 12000 Body Cameras 1/5yrs - 48000 (short term borrow)						
001-110-6750 CAP IMPR BUILDING-POLICE	.00	.00	1,000.00	.00	1,000.00	1,000.00
FY24 Remodel Comm Center fy25 carpet squad room						

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
001-111-6010 SALARY-SCANNING	.00	.00	.00	.00	.00	.00
001-111-6420 CONTRACT SERV-POLICE COMP	4,157.98	5,414.30	4,500.00	4,070.21	4,500.00	4,500.00
FY24						
Shieldware/MDT software						
001-111-6421 MISC EXPENSE - POLICE COM	.00	309.97	500.00	.00	500.00	500.00
001-111-6507 OPER SUPP - POLICE COMPUT	461.95	.00	300.00	.00	500.00	300.00
001-111-6725 CAP EQUIPMENT-POLICE COMP	3,916.00	7,274.00	5,000.00	1,640.87	5,000.00	5,000.00
fy25 new computers						
001-112-6010 SALARY - POLICE AUX	232.50	302.50	500.00	150.00	800.00	600.00
FY27 Hawkeye Co. College Training						
001-112-6040 SALARY - OVERTIME	.00	.00	.00	43.83	.00	100.00
001-112-6180 INITIAL ISSUE-POL AUX	.00	.00	600.00	.00	800.00	600.00
001-112-6210 DUES - POLICE AUX	.00	.00	300.00	.00	300.00	300.00
001-112-6240 TRAVEL & MEETINGS - POLIC	250.00	.00	600.00	.00	600.00	600.00
fy25 Iowa Reserve cert classes						
001-112-6412 HEALTH SERVICES - POLICE	311.70	.00	300.00	.00	300.00	300.00
001-112-6507 OPER SUPPLIES - POLICE AU	.00	.00	100.00	.00	100.00	100.00
001-112-6725 CAPITAL EQUIPMENT-POLICE	.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
001-115-6010 SALARY - POLICE SEC	33,250.23	43,544.00	46,072.00	24,115.51	47,454.00	46,072.00
FY24 3% Increase						
001-115-6040 OVERTIME SALARY - POLICE	13.41	.00	600.00	.00	800.00	600.00
001-115-6152 DENTAL INSURANCE	.00	.00	.00	62.94	.00	120.00
001-115-6211 NOTARY - POLICE SECRETARY	46.99	.00	50.00	19.17	50.00	20.00
001-115-6240 TRAVEL & MEETINGS - POLIC	.00	292.77	600.00	.00	600.00	600.00
001-115-6412 HEALTH SERVICES - POLICE	272.00	.00	300.00	.00	.00	.00
001-115-6506 OFFICE SUPPLIES	163.69	359.13	500.00	54.89	600.00	500.00
001-115-6507 OPERATING SUPPLIES-POLICE	147.07	17.99	500.00	.00	600.00	500.00
001-130-6371 UTILITIES - EMERGENCY	1,046.56	1,076.40	1,200.00	723.92	1,200.00	1,200.00
Tornado siren and generator						
001-130-6413 PMTS TO OTHERS - EMERGENC	1,996.92	1,996.92	3,994.00	3,993.84	4,000.00	3,993.00
fy26 increase to .50/capita						
001-130-6420 CONTRACT SERVICES - EMERG	.00	.00	.00	.00	.00	.00
001-130-6724 PROTECTIVE MEASURES-EMERG	2,919.49	1,524.02	20,000.00	3,359.65	15,000.00	5,500.00
fy26 new system for sounding sirens remotely						
FY26 RE-EST Moved to FY27						
FY27 New system for sounding sirens remotely						

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
001-150-6010 SALARY - FIRE	65,919.88	91,739.45	152,400.00	54,126.58	87,550.00	85,000.00
FY26 RE-EST Did not hire an assistant chief						
FY26 3% INCREASE						
001-150-6020 SALARY - VOLUNTEER FIRE	28,356.62	37,762.70	36,000.00	22,479.50	30,000.00	25,000.00
fy25 re est FF1 training for 8 firefighters in Nov						
001-150-6040 OVERTIME SALARY - FIRE	.00	.00	.00	.00	.00	.00
001-150-6180 INITIAL ISSUE - FIRE	.00	1,001.48	1,000.00	.00	1,000.00	1,000.00
001-150-6181 UNIFORM ALLOWANCE - FIRE	500.00	.00	500.00	500.00	1,000.00	500.00
001-150-6210 DUES - FIRE	50.00-	125.00	500.00	225.00	500.00	125.00
001-150-6240 TRAVEL & MEETINGS - FIRE	895.04	611.38	3,000.00	368.96	3,000.00	3,000.00
001-150-6310 BLDG & MAINT - FIRE	2,488.58	3,238.51	4,000.00	345.28	4,000.00	4,000.00
fy25 electrical work						
001-150-6332 VEH MAINT/FUEL - FIRE	7,553.61	28,798.08	12,000.00	1,806.26	12,000.00	12,000.00
fy 25 re est tires and miscellaneous						
fy26 other repairs						
001-150-6371 UTILITIES - FIRE	7,973.43	7,978.98	8,000.00	5,057.44	8,500.00	8,000.00
001-150-6373 TELEPHONE - FIRE	833.14	1,978.41	1,200.00	1,133.93	2,000.00	1,500.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 phone in entryway of ambulance office						
001-150-6399 OTHER REPAIR/MAINT-FIRE	69.32	.00	500.00	.00	500.00	500.00
001-150-6402 ADV,PUB,REC - FIRE	1,221.00	.00	500.00	.00	500.00	500.00
fy24 re est advertise for fire chief position						
001-150-6408 TORT LIABILITY - FIRE	19,061.50	11,749.41	21,015.00	6.00	23,000.00	21,015.00
001-150-6411 LEGAL FEES - FIRE	.00	184.58	250.00	150.00	250.00	250.00
001-150-6412 HEALTH SERVICES - FIRE	1,566.00	2,464.57	1,750.00	140.00	1,750.00	1,750.00
001-150-6419 DATA PROC SERVICES - FIRE	1,363.70	477.00	1,500.00	168.00	500.00	500.00
fy26 Merritt Computer						
001-150-6420 CONTRACT SERVICES - FIRE	2,508.58	3,971.30	13,000.00	6,175.30	12,000.00	13,000.00
FY24 Annual Areial Inspection \$1,020 Copier Lease \$1,608 SCBA - 1,300 every other year						
fy25 centralize annual pmts in one line item annual aerial inspection 1020 copier lease 1608 SCBA 1300 every other year						
fy26 pump testing 4000 aerial test/inspection 1500 SCBA testing 2000 SCBA cylinder hydro 1000 US cellular 1800 breathable air cascade system 1000 fire dept generator service 1000						
FY27 Pump testing - 4000 Aerial test/isp - 1500 SCBA testing - 2000 T-Mobile - 1600						

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
Breathable air system - 1000 generator service - 1000						
001-150-6421 MISC EXPENSE -FIRE	135.00	.00	50.00	.00	50.00	50.00
001-150-6506 OFFICE SUPPLIES-FIRE	320.87	1,012.06	500.00	228.39	500.00	500.00
fy25 new printer						
001-150-6507 OPER SUPPLIES - FIRE	711.22	4,726.50	1,500.00	778.73	2,000.00	2,000.00
FY26 re est accountability system						
FY27 accountability system						
001-150-6508 POSTAGE & SHIPPING-FIRE	8.73	.00	25.00	.00	25.00	25.00
001-150-6510 SAFETY EQUIPMENT/TRAIN-FI	2,303.94	2,400.54	3,000.00	787.33	3,000.00	3,000.00
001-150-6512 SMALL TOOL-FIRE	35.99	51.22	200.00	6.29	500.00	200.00
001-150-6513 BOOKS, TAPES & UPDATES-FI	969.34-	647.55	1,500.00	1,027.78	3,000.00	3,000.00
001-150-6514 RADIOS & PAGERS-FIRE	.00	3,199.34	9,000.00	.00	9,000.00	9,000.00
fy25 new radio w/ new system,pagers and base						
fy26 radio 4500 each 2 annually for six years						
001-150-6515 FIRE PREVENTION-FIRE	642.72	1,396.45	2,500.00	1,167.64	2,500.00	2,500.00
FY24 Fire Cadet						
001-150-6725 CAPITAL EQUIPMENT-FIRE	24,841.25	53,374.07	160,500.00	151,910.45	237,000.00	242,375.00
FY24 PPE \$20,000 - \$5,000 per FF						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Hoses \$5,000						
fy25						
used command truck 600000						
PPE 20000						
hoses 5000						
SCBA 60000						
fy25 re est						
PPE 20033						
hoses 5200						
Amkus tools 18505						
Merritt 2660						
Truck Repair= 300,000 <- 147175 Moved to FY26						
fy26						
Added Truck Repair 110,000 (60K-One Day + 40K GF Capacity)						
PPE 25000						
hoses 5500						
hose dryer 20000						
fy26 re-est						
Added Truck Repair 191800						
- Engine 251 downpayment: 92925 (Paid - 7/8/25)						
- Engine 252 downpayment: 54250 (Paid - 7/8/25)						
- Engine 252 final payment: 44625						
PPE 25000						
hoses 9900 (DNR grant 4400)						
hose dryer 15675 (FCCF grant 9100)						
FY27						
Engine 251 final payment: 105000 (STB)						
PPE: 25000 (STB)						
Hose: 6000 (STB)						
SCBA: 33000 (GRANT)						
Gear ventilated storage: 8000 (GRANT)						
Breathing air cascade system: 60000 (10k from 741)(GRANT)						
001-150-6750						
CAPITAL IMP BUILDING-FIRE	15,561.60	2,561.32	5,000.00	1,881.29	15,000.00	5,000.00
fy24 re est						
roof						
fy 26						
roof-Post Poned						
FY27						
Gear room ventilation 10,000						
Misc 5,000						
Roof Replacement 100,000						

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
001-160-6402 ADV,PUB,REC	181.01	1,494.65	100.00	.00	2,500.00	100.00
001-160-6413 PAYMENTS TO OTHERS-AMBULA	198,541.71	195,395.87	220,137.00	127,344.49	250,000.00	255,137.00
FY26 RE-EST Ambulance Feasibility Study - 35000						
001-170-6010 SALARY - BUILDING INSPECT	109,589.24	87,608.24	119,858.00	56,244.67	105,000.00	119,858.00
FY26 RE-EST Add Dev. Serv. Director (3 mo salary - 7500)						
FY27 Split Pay - TIF Admin Asst - 26162						
001-170-6040 OVERTIME SALARY - BLDG IN	19.91	224.07	1,000.00	1,709.62	2,000.00	2,000.00
001-170-6181 UNIFORM ALLOWANCE-BLDG IN	1,000.00	1,000.00	2,000.00	1,263.60	2,000.00	1,000.00
001-170-6210 DUES - BUILDING INSPECTOR	272.00	.00	500.00	.00	500.00	500.00
001-170-6240 TRAVEL& MEETINGS - BLDG I	46.38	240.00	2,000.00	.00	2,000.00	2,000.00
001-170-6332 VEH MAINT & FUEL - BLDG I	2,164.97	1,758.41	3,500.00	1,023.98	3,500.00	3,500.00
001-170-6373 TELEPHONE - BUILDING INSP	2,339.06	3,268.52	3,000.00	4,265.22	4,000.00	4,000.00
001-170-6402 AD,PUB - BLDG INSPECT	.00	270.00	1,000.00	522.00	1,000.00	522.00
001-170-6408 TORT LIAB INSUR-BLDG INSP	2,758.00	2,839.00	3,041.00	.00	3,305.00	3,041.00
001-170-6411 LEGAL FEES - BLDG INSPEC	1,526.53	8,038.08	4,000.00	3,736.46	6,000.00	6,000.00
001-170-6412 HEALTH SERVICES -BLDG INS	.00	60.00	400.00	70.00	400.00	70.00
001-170-6413 PAYMENTS - OTHER AGENCIES	.00	.00	1,500.00	.00	4,000.00	4,000.00

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
001-170-6419 DATA PROCESSING-BLDG INSP	.00	13,240.00	10,575.00	8,882.99	15,000.00	10,575.00
fy25 re est 100% of permit software						
fy26 100% of permit software						
001-170-6420 CONTRACT SERVICES-BLDG IN	1,648.54	12,046.52	1,800.00	22.24	2,500.00	2,500.00
fy25 re est plan review for new development by hospital						
001-170-6421 MISC - BLDG INSPECT	.00	43.48	450.00	15.00	500.00	450.00
001-170-6506 OFFICE SUPPLIES - BLDG IN	428.97	779.19	400.00	136.96	600.00	500.00
001-170-6507 OPER SUPPLIES - BLDG INSP	143.99	1,489.49	1,000.00	307.69	1,000.00	1,000.00
001-170-6508 POSTAGE - BLDG INSPECT	1,450.18	1,478.73	1,000.00	524.88	1,500.00	1,500.00
001-170-6513 BOOKS, TAPES - BUILDING IN	.00	69.00	300.00	138.00	600.00	600.00
001-170-6516 REFUNDS-BLDG INSP	5,021.00	5,182.50	250.00	1,904.18	500.00	2,500.00
FY26 RE-EST Refund RR Museum permit						
001-170-6725 CAP EQUIP - BLDG INSPECT	.00	320.00	.00	81.69	.00	320.00
fy25 permit software						
001-190-6010 SALARY - ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
001-190-6040 OVERTIME SALARY-ANIMAL CO	.00	.00	.00	.00	.00	.00
001-190-6310 BLDG & MAINT - ANIMAL CON	.00	.00	500.00	.00	500.00	500.00

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
001-190-6371 UTILITES - ANIMAL CONTROL	2,245.26	3,678.17	4,000.00	2,140.07	4,000.00	4,000.00
001-190-6373 TELEPHONE - ANIMAL CONTRO	.00	.00	.00	.00	.00	.00
001-190-6420 CONTRACT SERVICES - ANIMA	19,708.52	18,600.00	20,000.00	13,090.00	20,000.00	20,000.00
FY26 PAWS contract 18600						
FY27 PAWS contract 18600						
001-190-6507 OPERATING SUPPLIES-ANIMAL	1,741.61	1,561.59	750.00	365.03	750.00	750.00
001-190-6516 REFUNDS - ANIMAL CONTROL	.00	.00	100.00	.00	100.00	100.00
001-190-6725 CAPITAL EQUIPMENT-ANIMAL	.00	.00	.00	.00	.00	.00
001-210-6010 SALARY - GENERAL WALK	.00	3,220.64	.00	3,417.76	.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
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

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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	55,000.00	75,000.00
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						
FY26 re est						
ROW Trees- 20,000						
GHD/EPA- 10,000						
Sidewalk repair- 10,000						
Gen Rock alleys; concrete- 35,000						
Crack Seal mastic joint/seal- 0 moved to ST C/I						
FY27						
ROW Trees- 0 moved to RUT						
GHD/EPA- 10,000						
Sidewalk repair- 10,000						
Gen Rock alleys; concrete- 35,000						
Crack Seal mastic joint/seal- 0 moved to ST C/I						

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
001-210-6421 MISC EXPENSE-STREET	1,500.00	.00	.00	.00	.00	.00
001-210-6725 CAPITAL EQUIP - STREET	9,371.60	.00	.00	.00	.00	.00
001-260-6010 SALARY - ENGINEERING	51,583.87	51,881.01	40,161.00	26,258.98	.00	53,438.00
001-260-6040 OVERTIME SALARY- ENGINEER	2,450.90	377.05	.00	.00	.00	.00
001-260-6150 HEALTH INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6151 LIFE INS - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6240 TRAVEL & MEETINGS - ENGIN	2,461.40	2,938.59	2,500.00	2,220.09	.00	2,500.00
001-260-6332 VEH MAINT/FUEL - ENGINEER	623.23	517.83	1,500.00	261.91	.00	1,000.00
001-260-6373 TELEPHONE - ENGINEERING	2,101.33	2,110.95	2,500.00	822.38	.00	2,500.00
001-260-6402 ADV,PUB,REC - ENGINEER	.00	.00	.00	.00	.00	.00
001-260-6412 HEALTH SERVICES - ENGINEE	.00	.00	.00	.00	.00	.00
001-260-6419 DATA PROC SERVICES - ENGI	4,930.17	4,472.69	6,000.00	.00	.00	6,000.00
fy23 and fy24 additional license for AutoCAD, Civil 3D now and renewal in June 23						
001-260-6420 CONTRACT SERVICES - ENGIN	448.55	13,062.50	.00	.00	60,000.00	15,000.00
Bridge inspections moved to RUT (every 3yrs) FY26 RE-EST Switch to retainer model FY27 CONTRACTING FOR ENGINEERING SERVICES 60000						
001-260-6506 OFFICE SUPPLIES-ENGINEER	454.78	200.35	350.00	24.99	.00	300.00

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
001-260-6507 OPER SUPPLIES -ENGINEER	.00	.00	300.00	.00	.00	200.00
001-260-6508 POSTAGE & SHIPPING-ENGINE	471.85	167.57	400.00	124.91	.00	200.00
001-260-6510 SAFETY EQUIP/TRAIN-ENGINE	.00	.00	100.00	.00	.00	100.00
001-260-6512 SMALL TOOL-ENGINEER	.00	.00	300.00	.00	.00	300.00
001-260-6513 BOOKS/TAPES/UPDATES-ENGIN	180.00	415.00	500.00	80.00	.00	500.00
001-260-6725 CAPITAL EQUIPMENT-ENGINEE	.00	.00	.00	.00	.00	.00
FY25 robotic total station rent						
001-280-6413 PMTS TO OTHERS - AIRPORT	70,818.35	77,273.73	73,872.00	55,404.00	75,790.00	73,872.00
FY27 Includes URT, pay 75% in July and balance at end of fiscal year						
001-399-6413 PMTS TO OTHERS - CRIS,CAR	2,000.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
fy25 Crisis Intervention 2000						
001-410-6010 SALARY - LIBRARY	212,981.31	223,218.86	234,000.00	147,884.85	235,417.00	234,000.00
FY24 5% Increase Board priority to put in 50th percentile statewide FY25 - REDUCE HRS 4% INCREASE - DECREASE 3,228 CONTINUED SUMMER HOURS & PT HOURS fy26 3% increase, 1 hour reduction on Saturdays FY27 3% Increase						
001-410-6040 OVERTIME SALARY - LIBRARY	.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
001-410-6210 DUES - LIBRARY	215.00	235.00	320.00	.00	320.00	320.00
FY24						
2 ALA						
2 PLA						
1 Chamber						
FY25 - STATE MEMBERSHIPS FROM 4 TO 2						
fy26						
2 ILA and chamber dues						
001-410-6240 TRAVEL & MEETINGS - LIBRA	2,318.41	1,207.91	1,930.00	1,315.49	1,596.00	1,930.00
FY24						
2 ILA Conference						
All IA reads travel						
FY24						
send 4 to ILA conference						
FY25						
2 ILA Conference						
fy26						
2 ILA conference, no All iowa Reads travel						
001-410-6310 BLDG & MAINT- LIBRARY	29,953.94	20,006.63	25,000.00	21,639.74	21,750.00	52,150.00
FY24						
Zoom painting - postponed to FY25						
Zoom roof-\$10,000						
Duct Cleaning						
Light Switches						
FY25						
Gallery paint 2500						
HVAC 10000						
paint zastrow room, remove dead tree on lawn						
fy25 re est						
FCCF grant Zoom tables 9750						
First Security - Zoom carpet 12000						
Keep IA beautiful - gallery paint 183						
fy26						
front of bldg brick repair						
fire alarm inspection						
network flexibility						
electric panel work						
fy26 re-est						

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
Used grants FY27 Need electrical & HVAC systems replaced						
001-410-6371 UTILITIES - LIBRARY	29,850.50	30,169.56	34,000.00	17,801.64	34,000.00	34,000.00
001-410-6373 TELEPHONE - LIBRARY	1,751.65	1,712.30	1,785.00	870.57	1,786.00	1,786.00
001-410-6402 ADV,PUB,REC - LIBRARY	189.00	273.00	300.00	.00	300.00	300.00
001-410-6408 TORT LIABILITY - LIBRARY	13,832.21	8,997.40	15,250.00	.00	9,897.00	15,250.00
001-410-6411 LEGAL	280.00	45.00	100.00	75.00	100.00	100.00
001-410-6420 CONTRACT SERVICES - LIBRA	23,478.54	25,742.88	27,700.00	14,167.91	28,300.00	28,300.00
FY24 Increase for Maintenance 5% fy26 maint and cleaning 3% increase						
001-410-6423 SPECIAL SERVICE - LIBRARY	2,382.67	1,861.53	2,000.00	201.53	2,000.00	2,000.00
FY 23 re-estimated Grant Spending fy25 FCCF grant funding						
001-410-6502 CHILDRENS SUPPLIES-LIBRAR	11,895.90	10,599.89	9,000.00	5,912.57	9,500.00	12,000.00
FY25 - DECREASED 1,100 FROM BOOKS & MEDIA fy25 re est program donation 250 CPPC grant SLP 1000 SKPL grant collection support 2000						
fy26 decrease 2750						
fy26 re-est Grant funding increased						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-410-6506 OFFICE SUPPLIES-LIBRARY	2,972.89	1,999.93	2,500.00	920.72	2,500.00	2,500.00
001-410-6507 OPER SUPP - LIBRARY	9,231.35	6,586.83	5,788.00	3,006.52	5,789.00	5,789.00
fy25 decrease processing 1500 fy 25 copier reimbursement - switched companies						
001-410-6508 POSTAGE & SHIPPING-LIBRAR	1,090.57	931.41	750.00	522.01	750.00	750.00
FY23 re-estimated Increase in # of registered letters						
001-410-6513 BOOKS, TAPES & UPDATES-LI	66,634.38	45,639.92	37,700.00	20,909.75	35,780.00	41,260.00
FY24 - HISTORICAL SOCIETY GRANT FOR NEWSPAPER DIGITIZATION PROJECT FY25 - DECREASED 11,147 FROM MATERIALS & PROGRAMMING fy25 re est NIACOG grant support 3449 fy26 reduced - audio books 50%, decrease paper and magazine subscriptions fy26 re-est Grant funds received - 3560						
001-410-6725 CAPITAL EQUIPMENT-LIBRARY	1,545.19	7,581.31	6,428.00	1,864.45	5,873.00	6,428.00
FY24 VMware VDI licensing Microsoft Widll Monitors/mice Battery Networking NVME hard drive fy25 firewall, front desk computer, VEEM software, WAP fy26 2 staff c omputers and server software FY27 Computer (1) Laptop software Server software						
001-420-6420 CONTRACT SERVICES - BAND	1,600.00	700.00	1,300.00	500.00	700.00	700.00

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
FY 23 & 24 Municipal Band Concerts \$500 Bandshe'll Storage \$800 fy25 re est and fy26 bandshe'll storage 800 municipal band 500						
001-420-6507 OPERATING SUPPLIES	.00	7.48	.00	.00	.00	.00
001-430-6010 SALARY - PARK & REC ADMIN	64,245.48	73,994.18	76,214.00	49,832.27	78,501.00	76,214.00
FY 24 3% Raise FY25 4% increase FY27 3% Increase						
001-430-6040 OVERTIME SALARY - P&R ADM	.00	.00	.00	.00	.00	.00
001-430-6181 UNIFORM ALLOWANCE -P&R AD	450.00	450.00	450.00	450.00	450.00	450.00
001-430-6210 DUES - P&R ADMIN	515.00	195.00	450.00	195.00	450.00	450.00
FY26 Increase P&R Membership						
001-430-6240 TRAVEL & MEETINGS - P&R A	387.50	955.51	650.00	505.00	650.00	650.00
001-430-6373 TELEPHONE - P&R ADMIN	2,402.04	1,217.98	325.00	822.82	800.00	800.00
001-430-6402 ADV,PUB, REC - PARK ADMIN	240.00	240.00	500.00	.00	500.00	500.00
001-430-6408 TORT LIABILITY - PARK ADM	32,533.09	31,085.21	35,868.00	217.00	37,000.00	35,898.00
001-430-6411 LEGAL FEES - P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-6412 HEALTH SERVICES - P&R ADM	282.23	.00	500.00	441.77	500.00	500.00

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
001-430-6419 DATA PROCESSING	100.00	132.00	120.00	12.00	120.00	120.00
FY25 Cloud Backup						
001-430-6421 MISC EXPENSE - P & R ADMI	1,171.07	1,188.14	9,688.00	9,134.33	5,700.00	9,688.00
FY26 Civic Plus Year 1 \$8,588 After year 1 \$4,500						
001-430-6506 OFFICE SUPPLIES-P&R ADMIN	256.95	267.95	100.00	94.35	100.00	100.00
001-430-6507 OPER SUPPLIES - P&R ADMIN	112.99	78.90	100.00	83.80	100.00	100.00
001-430-6508 POSTAGE & SHIPPING-P&R AD	87.60	124.80	100.00	.00	100.00	100.00
001-430-6510 SAFETY EQUIP/TRAIN - P &	.00	.00	.00	.00	.00	.00
001-430-6725 GENERAL P/R CI CAP PRO C	.00	1,164.00	.00	72.00	.00	48.00
001-431-6010 SALARY - PARK	104,662.68	109,521.20	113,699.00	79,167.60	118,000.00	113,699.00
FY24 Nate 3% pay increase - 43,400 Employee Reduction from 9 to 7 employees Seasonal employees \$66,000						
FY25 seasonal employees no additional increase Step progression add \$520						
FY26 Nate \$22.24/hour Seasonal \$67,440 step progression						
FY27 Nate raise to 24.04/hr						
001-431-6040 SALARY - OVERTIME	.00	1,028.25	1,000.00	516.11	1,000.00	1,000.00
001-431-6181 UNIFORM ALLOWANCE-PARKS	450.00	450.00	450.00	450.00	450.00	450.00

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
001-431-6240 TRAVEL & MEETINGS - PARKS	513.36	270.00	500.00	270.00	500.00	500.00
001-431-6310 BLDG & MAINT - PARKS	18,331.92	20,556.69	18,000.00	12,825.29	19,000.00	19,000.00
001-431-6332 VEH MAINT/FUEL - PARKS	25,316.05	20,747.56	25,000.00	13,712.76	25,000.00	25,000.00
001-431-6371 UTILITIES - PARKS	8,252.31	8,981.66	9,000.00	6,058.60	9,000.00	9,000.00
001-431-6373 TELEPHONE - PARKS	.00	501.54	1,450.00	461.66	1,450.00	1,450.00
FY25 Hot Spot = 1200 under review						
001-431-6415 RENT EQUIPMENT - PARKS	4,385.00	822.50	4,500.00	3,394.28	4,500.00	4,500.00
001-431-6420 CONTRACT SERVICES - PARKS	24,100.68	21,135.51	24,000.00	1,778.56	24,000.00	24,000.00
FY24 Tree removal \$20,000 (G.O. bond)						
FY25 Tree Removal-20000 LJP-4000 (Yearly Trash)						
FY26 Tree Removal \$20,000 LJP \$4,000						
FY27 Tree removal - 20000 Mobile dumpster - 4000						
001-431-6507 OPER SUPPLIES - PARKS	2,009.08	1,902.22	2,000.00	1,991.25	2,000.00	2,000.00
001-431-6510 SAFETY EQUIP/TRAIN - PARK	779.96	611.11	750.00	491.91	750.00	750.00
001-431-6512 SMALL TOOLS-PARKS	1,043.00	1,114.21	1,200.00	1,165.83	1,200.00	1,200.00
001-431-6725 CAPITAL EQUIP - P & R	4,740.00	43,000.00	3,500.00	3,476.52	45,000.00	3,000.00
FY24 Car Lift \$4,000						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY25 Greens Mower-use 053 Funds						
FY26 Welder \$3500						
FY27 Ball machine - 15000 mower - 25000 Convert WW mowers - 5000						
(Transfer in 053 funds)						
001-431-6730 LAND ACQUISITION-PARKS	.00	.00	.00	.00	.00	.00
001-431-6766 CONSTRUCTION - P&R	1,764.53	20,000.00	63,000.00	54,112.50	172,000.00	220,000.00
FY23 re-est Cart Shed renovations \$3000 Riverfront rock \$10,000 Pickelball Courts \$10,300						
FY24 Sportsmans Ball Lights \$8,500						
FY25 Bike Trail Repair - 167583 Central Park Cement Work - 4,000 Lions or Wildwood Shelter Roofs - 10,000 Dug Out Roofs - 6,000 Paint Wildwood clubhouse -						
FY26 Old Bath House-Roof Replacement \$28,000 Wildwood Storage Building \$35,000 Backstop & Bleachers \$18,389 Riverfront Park Add 2024 Flood Repair						
FY26 re-est Old bathroom rood replacement - 28000 Wildwood storage building - 35000 Bike trail repair - 157000						
FY27 Restrooms ADA Compliant - 20000 ADA Sidewalk - 7000 (TRANSFER FROM 007 - 27000) Pool parking lot - 145000 (TRANSFER FROM 007 - 16625) (GO DEBT FROM POOL PROJ 128375)						
001-441-6010 SALARY - SWIM POOL	41,057.08	41,212.03	46,700.00	35,241.56	47,000.00	46,700.00

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
FY24 \$1/hour pay increase						
FY26 Step Progression						
FY27 Step progression						
001-441-6310 BLDG & MAINT - SWIM POOL	8,624.55	22,323.21	10,000.00	3,649.07	12,000.00	12,000.00
FY23 re-estimated chlorine feeders \$6,000(one day) moved to new line item						
FY25 Pool vaccum - 12,000						
FY26 Regular Maintenance						
FY27 Regular maintenance						
001-441-6332 VEH MAINT/ FUEL - SWIM PO	98.70	21.74	.00	.00	.00	.00
001-441-6371 UTILITIES - SWIM POOL	6,369.83	7,239.71	11,000.00	7,056.32	11,000.00	11,000.00
001-441-6373 TELEPHONE - SWIM POOL	495.32	843.35	1,700.00	595.94	1,700.00	1,700.00
FY25 Hot Spot - 1200 under review						
001-441-6409 CLEANING - POOL	.00	.00	.00	.00	.00	.00
001-441-6418 SALES TAX - SWIM POOL	1,714.17	1,670.42	2,000.00	1,405.18	2,000.00	2,000.00
001-441-6420 CONTRACT SERVICES - SWIM	1,473.73	774.00	1,500.00	1,169.02	1,500.00	1,500.00
001-441-6421 MISC EXPENSE - SWIM POOL	1,950.76	3,726.54	1,900.00	680.10	1,900.00	1,900.00
FY25 re est Purchased AED						
001-441-6507 OPER SUPPLIES - SWIM POOL	16,609.58	9,347.56	12,000.00	10,347.43	18,000.00	20,000.00
FY25 FY23 had bills for FY24 and drained Pool FY24						

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 Price of Chemicals Increasing						
FY26 re-est Switching from gas chlorine (CRUTIAL)						
FY27 Incidentals						
001-441-6512 SMALL TOOLS-SWIM POOL	98.51	62.84	100.00	81.71	100.00	100.00
001-441-6533 POP/FOOD PURCHASE	5,217.11	5,430.47	5,500.00	2,783.96	5,700.00	5,700.00
001-442-6310 BLDG & MAINT - TENNIS COU	504.56	399.27	400.00	400.00	400.00	400.00
001-443-6310 BLDG & MAINT - HORSE SHOE	87.32	99.44	100.00	28.78	100.00	100.00
001-443-6371 UTILITIES - HORSE SHOE	130.00	52.50	100.00	84.00	100.00	100.00
001-445-6310 BLDG & MAINT - BOYS LL	194.96	300.03	300.00	300.00	300.00	300.00
001-445-6415 RENT EQUIPMENT - BOYS LL	280.52	300.00	300.00	189.00	300.00	300.00
001-445-6507 OPER SUPPLIES - BOYS LL	.00	.00	.00	.00	.00	.00
001-446-6310 BLDG & MAINT - ADULT SOFT	487.32	221.17	350.00	.00	350.00	350.00
001-446-6371 UTILITIES - ADULT SOFTBAL	766.90	445.73	700.00	293.82	700.00	700.00
001-446-6418 SALES TAX - ADULT SOFTBAL	125.93	93.17	180.00	68.68	150.00	150.00
001-446-6507 OPER SUPPLIES - ADULT SOF	.00	.00	.00	.00	.00	.00
001-447-6310 BLDG & MAINT - GIRLS LL	127.45	136.94	150.00	.00	150.00	150.00
001-447-6415 RENT EQUIPMENT - GIRLS LL	114.37	168.82	150.00	.00	150.00	150.00

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
001-447-6507 OPER SUPPLIES - GIRLS LL	.00	.00	.00	.00	.00	.00
001-448-6010 SALARY - WILDWOOD	81,039.64	83,090.43	86,611.00	55,582.35	89,282.00	86,611.00
FY24 3% increase Joel - \$54,020 Seasonal \$1 increasw						
FY25 Joel 55964 4% raise Employees 27336						
FY26 Joel \$58,396 Employee +580 Step Progression						
FY27 Joel - 60467 Employee step progression						
001-448-6181 UNIFORM ALLOWANCE-WILDWOOD	450.00	450.00	450.00	450.00	450.00	450.00
001-448-6210 DUES - WILDWOOD	.00	.00	400.00	.00	400.00	400.00
001-448-6310 BLDG & MAINT - WILDWOOD	17,976.66	16,065.21	17,000.00	2,875.10	24,000.00	17,000.00
fy24 Increased prices on Fertilizer and Fungicides Contract Airfying \$1,500 Top Dressing \$1,800						
FY25 Fert & Fungicides Contrast Airfying \$1,500 Top Dressing \$1,800						
FY26 Price Increase(Fert & Fung, Top Dressing, Aerification)						
FY27 Fert/Fungicide, top dressing, aerification Cart path improvements - 3000 General golf course maintenace - 2500						
001-448-6332 VEH MAINT/FUEL - WILDWOOD	13,895.19	13,213.98	17,000.00	12,025.38	18,000.00	18,000.00
FY24 Increased use of rental cars						
FY26 New motor for tee mower \$2,500						

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
001-448-6373 TELEPHONE - WILDWOOD	.00	.00	.00	.00	.00	.00
001-448-6418 SALES TAX - WILDWOOD	6,085.34	6,723.81	6,500.00	2,199.27	6,500.00	6,500.00
001-448-6420 CONTRACT SERVICES - WILDW	.00	8.00	.00	.00	.00	.00
001-448-6421 MISC EXPENSE -WILDWOOD	3,032.81	3,138.65	3,500.00	1,882.51	3,500.00	3,500.00
FY24 Credit card fees FY26 Credit Card Fees						
001-448-6507 OPER SUPPLIES - WILDWOOD	96.27	108.51	100.00	103.23	100.00	100.00
001-448-6510 SAFETY EQUIP/TRAIN - WILD	160.62	272.81	250.00	281.80	250.00	250.00
001-448-6512 SMALL TOOLS-WILDWOOD	486.09	489.83	500.00	336.24	500.00	500.00
001-448-6750 CAPITAL IMPR. BUILD-WILDW	.00	.00	.00	.00	.00	.00
001-449-6010 SALARY - CLUBHOUSE	32,761.30	40,806.64	42,500.00	30,887.60	46,000.00	45,000.00
FY24 \$1/hr increase Manager increase from \$12 to \$15 FY25 Kim \$25,000 Employees 16,500 fy26 Kim \$26,000 Employees \$16,500 FY27 Kim - 28000 Employees - 18000						
001-449-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
001-449-6310 BLDG & MAINT - CLUBHOUSE	2,604.40	3,997.09	22,000.00	12,008.18	4,000.00	22,000.00

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
FY23 re-estimated Fire Damage Structural Engineer \$6,000 from chlorine feeders FY25 Re-estimated FY24 fixed steps FY26 New Air Conditioners Bar \$20,000						
001-449-6371 UTILITIES - CLUBHOUSE	3,485.75	2,870.35	3,300.00	2,269.31	3,300.00	3,300.00
001-449-6373 TELEPHONE - CLUBHOUSE	1,478.21	1,333.57	1,400.00	872.93	1,400.00	1,400.00
001-449-6408 TORT LIABILITY - CLUBH	585.00	585.00	645.00	.00	645.00	645.00
001-449-6415 RENT OF EQUIPMENT - CLUBH	9,460.00	4,500.00	10,000.00	9,600.00	10,000.00	10,000.00
FY24 12 Carts price increased (price per cart additional \$250) FY26 New Company go from 12 to 16						
001-449-6421 MISC EXPENSE - CLUBHOUSE	4,191.63	3,164.33	4,200.00	1,073.78	4,200.00	4,200.00
FY23 re-estimated new score cards \$900 FY25 re est Golf League Memberships FY26 Golf League Memberships						
001-449-6507 OPER SUPPLIES - CLUBHOUSE	648.56	565.50	600.00	225.00	600.00	600.00
001-449-6512 SMALL TOOL-CLUBHOUSE	140.12	149.85	200.00	85.97	200.00	200.00
001-449-6531 BEER/WINE PURCHASES-CLUBH	17,153.17	25,561.29	20,000.00	5,674.97	20,000.00	20,000.00
001-449-6532 LIQUOR PURCHASES-CLUBH	3,342.52	4,516.52	4,725.00	1,480.20	4,725.00	4,725.00

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
001-449-6533 POP/FOOD PURCHASES-CLUBHO	17,338.03	16,672.60	18,000.00	6,852.93	18,000.00	18,000.00
001-449-6534 PRO SHOP PURCHASES-CLUBHO	4,351.14	6,367.45	7,000.00	1,840.00	7,000.00	7,000.00
001-449-6750 CAP IMPR BLDG-CLUBHOUSE	447.40	.00	.00	.00	.00	.00
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
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						
001-540-6010 SALARY - PLANNING & ZONIN	.00	.00	.00	.00	45,000.00	10,000.00

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
FY26 RE EST DEVELOPMENT SERVICES DIRECTOR APPROX START- APRIL 2026 FY27 CHANGE IN SPLIT PAY 45%						
001-540-6210 DUES - PLANNING & ZONING	.00	.00	.00	.00	.00	.00
001-540-6230 TRAINING - PLANNING & ZON	.00	.00	.00	.00	2,000.00	1,000.00
001-540-6240 TRAVEL/MTGS - PLANNING/ZO	.00	.00	150.00	.00	2,000.00	1,000.00
001-540-6402 ADV,PUB, REC - PLAN & ZON	90.55	19.18	200.00	.00	200.00	3,000.00
001-540-6411 LEGAL FEES - PLANNING & Z	.00	.00	.00	.00	150.00	500.00
001-540-6420 CONTRACT SERVICES - P&Z	.00	.00	.00	.00	5,000.00	1,000.00
001-540-6506 OFFICE SUPPLIES - P&Z	.00	.00	.00	.00	300.00	300.00
001-540-6507 OPERATING SUPPLIES - P&Z	.00	.00	.00	.00	500.00	500.00
001-540-6508 POSTAGE - PLANNING & ZONI	.00	.00	.00	.00	.00	.00
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

ACCOUNT NUMBER ACCOUNT TITLE	2YRS 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						
001-610-6010 SALARY - MAYOR & COUNCIL	9,920.12	10,560.12	11,025.00	7,913.92	11,025.00	11,025.00
001-610-6210 DUES - MAYOR & COUNCIL	45.00	105.00	75.00	45.00	125.00	125.00
001-610-6240 TRAVEL & MEETINGS -MAYOR	2,672.75	3,412.54	3,750.00	2,576.36	3,750.00	3,750.00
001-610-6402 ADV,PUB,REC - MAYOR/COUNC	.00	.00	.00	.00	.00	.00
001-610-6411 LEGAL FEES - MAYOR & COUN	.00	.00	.00	.00	.00	.00
001-610-6420 CONTRACT SERVICES-MAYOR/C	4,878.75	5,063.51	.00	.00	.00	.00
FY25 GOAL SETTING-MIDWEST MUNICIPAL SERVICES						

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
001-610-6421 MISC EXPENSE - MAYOR/COUN	.00	74.01	100.00	.00	100.00	100.00
001-610-6506 OFFICE SUPPLY-MAYOR & COU	.00	.00	50.00	.00	50.00	50.00
001-610-6513 BOOKS, TAPES-MAYOR & COUN	.00	.00	.00	.00	.00	.00
001-611-6010 SALARY - CITY ADMINISTRAT	58,210.88	62,070.40	63,786.00	46,491.49	53,650.00	50,000.00
FY27 SPLIT PAY 37%						
001-611-6210 DUES - CITY ADMIN	1,513.00	1,456.00	1,800.00	320.44	2,200.00	1,800.00
001-611-6240 TRAVEL & MEETINGS - CITY	9,459.07	6,726.24	6,500.00	1,267.36	8,000.00	2,000.00
fy24 ICMA Austin TX IMMI spring Iowa League of Cities Ia Smart Conference IA rural summit IaCMA summer conference - Storm Lake						
fy 24 re est ICMA Austin TX IMMI spring Iowa League of Cities Ia Smart Conference IA rural summit IaCMA summer conference - Storm Lake Gettysburg Leadership Conf Housing conference						
fy25 IMMI - IC IaRural Summit - Ames Ia IEDA Econ Dev - DM IaCMA summer conf - Dubuque IFA Housing conf - CR Ia league of Cities - Sioux City ICMA annual conf - Pittsburg						
fy26 IMMI - IC-600 IaRural Summit - 500 Ia IEDA Econ Dev - DM IaCMA summer conf - Decorah 500 IFA Housing conf - CR-600						

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
Ia league of Cities - Des Moines 1400 ICMA annual conf - Tampa 2800						
FY26 RE EST						
IMMI - IC-600						
IaRural Summit - 500						
Ia IEDA Econ Dev - DM						
IaCMA summer conf - Decorah 500						
FY27						
IMMI						
IaRural Summit						
Ia IEDA Econ Dev						
IaCMA summer conf						
IFA Housing conf						
Ia league of Cities						
ICMA annual conf						
001-611-6332 VEH MAINT/FUEL - CITY ADM	.00	.00	.00	.00	.00	.00
001-611-6411 LEGAL FEES - CITY ADMIN	.00	.00	.00	.00	.00	.00
001-611-6412 HEALTH SERVICES - CITY AD	.00	.00	.00	70.00	.00	70.00
001-611-6420 CONTRACT SERVICES-CITY AD	.00	.00	.00	18,321.37	.00	18,322.00
001-611-6421 MISC EXPENSE - CITY ADMIN	727.00	600.00	700.00	2,771.47	7,650.00	9,102.00
fy24						
phone stipend (\$50/mnth) 600						
vehicle stipend (\$500/mnth) 6000						
misc 100						
fy25						
phone stipend 600						
misc 100						
FY26 RE EST						
PHONE STIPEND (\$50/MNTH) 600						
VEHICLE STIPEND (\$500/MNTH) 6000						
CITY ADMIN INTERVIEW MEALS/SUPPLIES 306						
DIERS COBRA PAYMENT 2196						
FY27						
Phone stipend - 600						
Vehicle stipend - 6000						
Rotery - 900						
Misc - 150						

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
001-611-6506 OFFICE SUPPLIES-CITY AD	454.90	8.54	300.00	.00	1,500.00	500.00
fy25 suBscriptions: Microsoft, dropbox, etc						
FY26 RE-EST ChatGPT						
Lovable						
FY27 Subscriptions and AI tools						
001-611-6513 BOOKS, TAPES & UPDATES-CI	.00	.00	.00	.00	.00	.00
001-611-6725 CAPITAL EQUIPMENT-CITY AD	.00	1,527.00	.00	.00	2,750.00	.00
fy25 re est new computer						
FY27 Laptop - 1500						
Tablet - 800						
Docking Station - 350						
Misc. - 100						
001-620-6010 SALARY - CITY CLERK	64,571.67	75,737.07	70,500.00	46,200.00	29,750.00	70,500.00
FY27 CHANGE IN SPLIT PAY 35%						
001-620-6210 DUES - CITY CLERK	70.00	20.00	70.00	20.00	70.00	70.00
001-620-6211 NOTARY - CITY CLERK	.00	.00	.00	30.00	.00	30.00
001-620-6240 TRAVEL & MEETINGS - CITY	1,915.05	2,130.61	2,000.00	2,119.60	3,500.00	3,500.00
FY26 RE EST LEAGUE CONFERENCE						
IMFOA X2						
LEAGUE BUDGET WKSHP						
IMPA CLERK ACADEMY						
NIACOG CLERK MEETINGS						
FY27 LEAGUE CONFERENCE						
IMFOA X2						
LEAGUE BUDGET WKSHP						
IMPA CLERK ACADEMY						
NIACOG CLERK MEETINGS						

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
001-620-6412 HEALTH SERVICES - CITY CL	.00	70.00	.00	.00	.00	.00
fy 25 re est pre employ physical for new city clerk						
001-620-6419 DATA PROC SERVICES - CITY	37,834.24	45,949.73	50,000.00	36,419.75	.00	50,000.00
FY24 Gworks 9200 RADIX (storage 6000, license/maint 2500) 8500 CivicPlus 10100 merriitt (IT support 1200, backups 5400) 6600						
fy25 gworks 9500 RADIX (519 x 12 mnthly storage, license 2500 = 8735 Civic Plus 10100 Merritt 7000 new software 50000						
fy 25 re est gworks 30000 x 50% = 15000 (rest paid by water/sewer) RADIX (monthly storage and annual license) 9040 CivicPlus 10262 Merritt 11000						
fy26 gworks 15000 CivicPlus 10262 Daida (545 x 12 = 6540 + 1132= 7672 Merritt 12000						
fy26 re est gworks 15000 CivicPlus Daida Merritt						
FY27 Moved all to 001-690-6419 Business Office						
001-620-6506 OFFICE SUPPLIES-CITY CLER	81.76	27.87	100.00	.00	100.00	100.00
001-620-6513 BOOKS/TAPES-CITY CLERK	.00	125.00	200.00	.00	200.00	.00
001-620-6516 REFUNDS - CITY CLERK	.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
001-620-6725 CAPITAL EQUIP-CITY CLERK	.00	.00	.00	.00	.00	.00
fy25 re est new desktop computer (moved to data processing)						
001-630-6413 PMTS TO OTHERS - ELECTION	2,860.10	.00	2,900.00	3,025.09	.00	3,026.00
001-640-6410 COLL BARGAINING - LEGAL	8,950.94	280.00	5,000.00	345.50	.00	346.00
FY26 RE EST MOVED TO RESPECTIVE DEPTS						
001-640-6411 LEGAL FEES - LEGAL	57,055.60	36,518.85	45,000.00	25,065.00	50,000.00	45,000.00
001-640-6508 POSTAGE & SHIPPING-LEGAL	130.31	.00	.00	.00	.00	.00
001-650-6310 BLDG & MAINT - CITY HALL	19,156.89	21,461.55	10,000.00	6,517.86	20,000.00	10,000.00
FY27 INCREASED TO COVER INCIDENTALS OUTSIDE CH PROJ BUDGET						
001-650-6371 UTILITIES - CITY HALL	28,375.99	31,880.04	24,000.00	18,808.14	40,000.00	32,000.00
FY27 COUNTY REIMBURSES FOR WIN 5625						
001-650-6373 TELEPHONE - CITY HALL	14,267.48	12,445.76	16,000.00	1,601.12	3,150.00	2,500.00
FY26 RE EST MOVED TO SKYBLUE SOLUTIONS IN FY25-BROKEN OUT BY DEPT						
FY27 SKYBLUE SOLUTIONS 2650+MOVING FEES						
001-650-6421 MISC EXPENSE - CITY HALL	447.93	483.39	750.00	488.49	750.00	750.00
001-650-6750 CAP IMPR BUILDING-CITY HA	.00	.00	1,500.00	.00	.00	1,500.00
fy24 more secure front entrance/reception area - ARPA funds?						
fy24 re est Bergland & Kramm city hall study - in capital proj fund						

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
001-651-6310 BLDG & MAINT - CARNEGIE B	40.00	40.00	40.00	.00	1,000.00	1,000.00
001-651-6750 CAP IMPR BLDG -CARNEGIE B	.00	.00	.00	.00	10,000.00	10,000.00
001-690-6010 SALARY - BUSINESS OFFICE	75,113.68	80,861.58	85,900.00	55,552.06	29,915.00	85,900.00
FY27 CHANGE IN SPLIT PAY Deputy 25% AP Clerk 25% UB Clerk 0%						
001-690-6040 OVERTIME SALARY - BUS OFF	1,707.08	2,616.40	2,000.00	1,164.13	2,000.00	2,000.00
001-690-6210 DUES - BUSINESS OFFICE	11,423.10	11,256.04	11,902.00	11,887.92	12,240.00	11,902.00
fy24 NIACOG 6068 League of Cities 3669						
fy25 League of Cities 3849 NIACOG 7239 misc (SHRM) 250						
fy25 re est League of Cities 3834 NIACOG 7322 Misc (SHRM) 250						
fy26 League of cities 3987 NIACOG 7615 Misc (SHRM) 300						
FY26 RE EST League of cities 3945 NIACOG 7544 MISC- SHRM 300, HR ASSOC 100						
FY27 LEAGUE OF CITIES 4065 NIACOG 7775 MISC- SHRM 300, HR ASSOC 100						
001-690-6240 TRAVEL & MEETINGS -BUSINE	3,400.88	1,176.33	2,100.00	368.60	2,500.00	2,100.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy25 send Elizabeth to more training FY27 INCREASE STAFF UTILITY LAW TRAINING						
001-690-6402 ADV,PUB,REC - BUSINESS OF	15,833.18	15,669.40	15,000.00	8,798.88	16,000.00	16,000.00
fy 25 re est advertise city clerk position FY27 COULD SAVE HERE BY ONLY PUBLISHING REG MTG MINUTES??						
001-690-6408 TORT LIABILITY -BUSINESS	89,490.85	133,525.86	98,663.00	680.00	147,250.00	140,250.00
001-690-6412 HEALTH SERVICES - BUS OFF	.00	272.00	.00	70.00	.00	140.00
001-690-6413 PMTS TO OTHERS - CC CIVIC	.00	.00	.00	.00	.00	.00
001-690-6415 COPIER LEASE - BUSINESS 0	7,730.90	4,853.05	5,000.00	3,367.26	5,500.00	5,500.00
FY26 RE EST ACCESS SYSTEMS MARCO						
001-690-6419 DATA PROCESSING - BUS OFF	.00	.00	.00	.00	55,000.00	.00
FY27 MOVED FROM 001-620-6419						
001-690-6420 CONTRACT SERVICES - BUS 0	3,852.03	1,175.96	4,000.00	997.49	5,000.00	4,000.00
fy24 re est Iowa Codification re-codify (postponed?) FY27 IOWA CODIFICATION- RECODIFY						
001-690-6421 MISC EXPENSE - BUSINESS 0	564.00	329.50	.00	15.00	.00	100.00
001-690-6494 FLEX PLAN-BUS OFFICE	29,788.16	28,022.63	30,000.00	9,420.49	30,000.00	30,000.00
001-690-6506 OFFICE SUPPLIES-BUS OFFIC	3,373.77	4,010.92	4,000.00	2,529.08	6,000.00	4,500.00

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
001-690-6507 OPER SUPPLIES - BUS OFFIC	4,729.17	3,261.67	3,500.00	1,471.36	3,500.00	3,500.00
001-690-6508 POSTAGE & SHIPPING-BUS OF	1,699.26	5,101.25	3,500.00	2,366.18	5,500.00	5,000.00
001-690-6510 SAFETY EQUIP/TRAIN-BUS OF	6,060.90	5,011.64	4,567.00	3,815.49	5,050.00	4,875.00
fy24 IAMU safety dues 1532/qtr						
fy26 added other cities to the agreement, so cost decreased						
001-690-6513 BOOKS/TAPES/UPDATES-BUS 0	.00	.00	.00	.00	.00	.00
001-690-6516 REFUNDS - BUSINESS OFFICE	287.00	273.77	500.00	.00	500.00	500.00
001-690-6725 CAPITAL EQUIPMENT-BUS OFF	.00	5,900.00	1,000.00	.00	1,000.00	1,000.00
fy25 re est new tables for council chambers						
001-690-6898 OTHER DEBT EXPENSES-BUS 0	.00	300.00	.00	.00	.00	.00
001-693-6420 CONTRACT SERVICES - AUDIT	4,540.00	8,795.00	5,520.00	6,990.00	7,100.00	6,625.00
fy24 will be bid out again in Feb 2024						
fy 25 re est paid public housing single audit costs out of city funds						
fy24 audit 23000 total						
fy25 audit 27600 total						
fy26 audit 33120 total						
Split as follows:						
001 693 6420 20%						
600 814 6420 40%						
610 819 6420 40%						
FY26 Audit 33120 total						
Split as follows:						
001 693 6420 20%						
600 814 6420 40%						
610 819 6420 40%						
FY27 AUDIT NEEDS TO BE BID OUT AGAIN IN FEB 2027						
*ESTIMATING 35500 TOTAL						

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
001-699-6413						
PMTS TO OTHERS - MISCELLA	.00	.00	.00	.00	.00	.00
001-910-6910						
TRANSFER OUT - GENERAL	30,093.64	144,599.59	439,000.00	316.50	575,000.00	713,731.00
fy24						
to transit 25000						
to fiber to home 4400						
to fire ext(libr) 24						
fy25						
to transit 125,450						
to Fiber to Home 3500						
to 303 Cap Proj 166,000						
to 359 CW Trail Proj 115000						
to 050 police reserve 15000						
to 051 fire reserve 20000						
to 052 Riverfront reserve 15000						
to 053 P/R reserve 15000						
fy25 re est						
to transit 125,450						
to Fiber to Home 3500-Close out Fund						
to 303 Cap Proj 0						
to 359 CW Trail Proj 55,079						
to 050 police reserve 15000						
to 051 fire reserve 0						
to 052 Riverfront reserve 15000						
to 053 P/R reserve 15000						
to 360-City Hall/Pool (1of3) = 250,000						
to 741 fire extinguishers 304						
to 173 MVF 163 insur refund 11200 = 11363 total						
fy26 439,000						
to transit- 100,000						
to PD Res - 20,000						
to Fire Res- 0						
to Riverfront Res - 15,000						
to P/R Res - 15,000						
to 360-City Hall/PD(2of3) 250,000						
to 303 - 11th street sidewalk=22,500 & FCMC trail=16,500						
FY26 RE EST 713,731						
to transit - 100,000						
to PD Res - 20,000						
to Fire Res- 0						
to 052 Riverfront Res - 15,000						
to 053 P/R Res - 15,000						
to 360 City Hall/PD(1&2of3) - 500,000						
to 303 11th street sidewalk=21,362 & FCMC trail=28,104						
to 359 CW Trail Ext - 13,948						
to 741 Fire Ext - 317						

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
FY27 575,000						
to 051 Fire Res- 20,000						
to 052 Riverfront Res- 15,000						
to 053 P/R Res- 15,000						
to 360 City Hall Reno (3/3)- 350,000						
to 690 Transit- 175,000						
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	4,016,754.10	4,462,323.19	5,308,738.00	2,722,651.22	5,659,110.00	5,982,119.00
002-410-4716						
MISC REVENUE	.00	.00	.00	.00	.00	.00
002-850-4716						
MISC REVENUE	.00	.00	.00	.00	.00	.00
002-910-4830						
TRANS IN-PETTY CASH	.00	.00	.00	.00	.00	.00
002-950-4710						
PETTY CASH-FIRE DEPARTMEN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
002-390-6421						
MISC EXPENSE	.00	.00	.00	.00	.00	.00
002-448-6421						
PETTY CASH - GOLF COURSE	.00	.00	.00	.00	.00	.00
002-530-6421						
Money XFR to Public Housi	.00	100.00	.00	.00	.00	.00
fy25 re est						
move pub housing petty cash out of city books						
002-910-6910						
TRANSFER OUT - PETTY CASH	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	100.00	.00	.00	.00	.00
003-180-4465						
COUNTY REIMBURSEMENT - DIS	.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
003-180-4710 REIMBURSED EXPENSE -DISPA	.00	.00	.00	.00	.00	.00
003-180-4726 AMBULANCE -DISPATCH	.00	.00	.00	.00	.00	.00
003-910-4830 TRANS IN-DISPATCH	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
003-180-6010 SALARY -DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6040 OVERTIME SALARY -DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6110 FICA -DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6130 IPERS - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6150 HEALTH INS -DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6151 LIFE INS - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
003-180-6160 WORKER'S COMP - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6170 UNEMPLOYMENT -DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6181 UNIFORM/CLEANING -DISPATC	.00	.00	.00	.00	.00	.00
003-180-6210 DUES - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6211 NOTARY - DISPATCH	.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
003-180-6240 TRAVEL & MEETINGS -DISPAT	.00	.00	.00	.00	.00	.00
003-180-6310 BLDG & MAINT - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6371 UTILITIES - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6373 TELEPHONE - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6402 ADV,PUB,REC - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6408 TORT LIAB INSUR- DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6411 LEGAL-DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6412 HEALTH SERVICES - DISPATC	.00	.00	.00	.00	.00	.00
003-180-6413 PHONE REIM - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6420 CONTRACT SERVICES - DISPA	.00	.00	.00	.00	.00	.00
003-180-6506 OFFICE SUPPLIES - DISPATC	.00	.00	.00	.00	.00	.00
003-180-6507 OPER SUPPLIES - DISPATCH	.00	.00	.00	.00	.00	.00
003-180-6513 BOOKS/TAPES/UPDATES- DISP	.00	.00	.00	.00	.00	.00
003-180-6725 CAPITAL EQUIP - DISPATCH	.00	.00	.00	.00	.00	.00
003-910-6910 TRANS OUT-POL DISPATCH	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.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
004-110-4705 K-9 DONATIONS	.00	.00	.00	.00	.00	.00
004-910-4830 TRANSFER IN-K-9	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
004-110-6507 OPER SUPPLIES - K-9	.00	.00	.00	.00	.00	.00
004-910-6910 TRANSFER OUT- K-9	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
005-110-4704 DONATIONS-PD SAFETY EDUC	1,340.41	495.00	2,000.00	4,274.00	3,000.00	5,000.00
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TOTAL REVENUE	1,340.41	495.00	2,000.00	4,274.00	3,000.00	5,000.00
005-110-6507 OPER SUPPLIES - PD SAFETY	3,029.65	1,696.88	2,000.00	1,250.00	2,500.00	2,000.00
fy25 re est national night out	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	3,029.65	1,696.88	2,000.00	1,250.00	2,500.00	2,000.00
007-430-4300 INTEREST - P/R C/I	3,172.67	6,255.83	100.00	503.86	100.00	1,000.00
007-430-4705 PRIVATE SOURCE CONTRIB-P/	50,000.00	1,000.00	.00	.00	.00	.00
fy25 donation for inclusive playground project/skate park	-----	-----	-----	-----	-----	-----

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
007-430-4780 MISC REV - P/R C/I	36,000.00	5,270.00	.00	35.00	.00	35.00
FY26 RE EST MONOPOLY GAME SALE 35						
007-910-4830 TRANSFER IN - PARK/REC HO	62,928.00	77,220.94	61,000.00	.00	80,000.00	78,200.00
fy24 from h/m						
fy25 from h/m 60000						
fy25 re est from h/m						
FY26 from h/m						
FY27 From H/M						
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TOTAL REVENUE	152,100.67	89,746.77	61,100.00	538.86	80,100.00	79,235.00
007-430-6420 CONTRACT SERVICES	.00	6,584.80	.00	.00	.00	.00
007-430-6421 MISC EXPENSE-P/R C/I	12,242.00	.00	.00	.00	.00	.00
007-430-6725 CAPITAL EQUIP - P/R C/I	.00	.00	.00	.00	.00	.00
007-430-6750 CAP IMPR BLDG- P&R C/I	14,322.00	264,850.00	10,000.00	3,223.20	55,000.00	10,000.00
FY 24 Bike Trail \$15,000 Skate Park \$10,000						
FY25 Playground/Skate Park						
fy25 re est Playground \$264,850						
fy25 re est h/m raised roughly \$90000						
FY26 Master Park Plan \$10,000						
FY27 Clubhouse Study - 25000 Pickleball Courts - 30000						

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
007-430-6766 P & R C/I CONSTRUCTION	.00	.00	.00	.00	.00	.00
007-910-6910 TRANSFER OUT - PARK/REC H	.00	.00	.00	.00	43,625.00	.00
fy23 from p/r c/i Will be last transfer, we are forgiving the balance of that pledge and utilizing G.O. loan FY27 TO 001 GEN ADA RESTROOMS/SIDEWALK 27000 TO 001 GEN POOL PARKING LOT 16625						
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TOTAL EXPENSES	26,564.00	271,434.80	10,000.00	3,223.20	98,625.00	10,000.00
009-199-4300 INTEREST-COMM EQUIP	.00	.00	.00	.00	.00	.00
009-199-4465 COUNTY TAXES-COMM EQUIP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
009-199-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00	.00
009-199-6725 CAP EQUIP-COMM EQUIP	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
010-498-4080 P&R C/I 40%-HOTEL/MOTEL	62,903.21	77,220.94	61,000.00	42,371.86	80,000.00	78,200.00
010-498-4081 CITY ADMIN 5.5%-HOTEL/MOT	8,649.19	10,617.90	8,388.00	5,826.13	11,000.00	10,752.00
010-498-4082 CHAMBER 2.5%-HOTEL/MOTEL	3,931.46	4,826.30	3,812.00	2,648.25	5,000.00	4,888.00
010-498-4083 H/M TAX 52%-HOTEL MOTEL	81,774.18	100,387.21	79,300.00	55,083.42	104,000.00	101,660.00

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
010-498-4300 INTEREST-HOTEL/MOTEL	5,456.85	6,068.75	4,500.00	4,272.32	7,000.00	4,500.00
010-498-4715 REFUNDS-HOTEL/MOTEL	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	162,714.89	199,121.10	157,000.00	110,201.98	207,000.00	200,000.00
010-498-6402 ADV,PUB,REC - HOTEL/MOTEL	.00	.00	.00	.00	.00	.00
010-498-6413 PMTS TO OTHERS - HOTEL/MO	20,600.00	115,298.03	79,300.00	5,142.00	104,000.00	101,660.00
010-498-6432 ADMIN CHAMBER-HOTEL/MOTEL	.00	8,428.47	3,812.00	.00	5,000.00	4,888.00
010-910-6910 TRANSFER OUT - HOTEL/MOTE	71,552.00	87,838.84	69,338.00	.00	91,000.00	88,952.00
fy23 re est to p/r c/i 66000 to gen admin 6325 to fund 352 10000 (pledges of h/m for last two years) (rest will be forgiven)						
fy24 to p/r c/i 60000 to gen admin 8250						
fy25 to pr c/i 60,000 to gen admin 8,250						
fy25 to pr c/i 61,000 to gen admin 8,299						
fy26 to P/R C/I - 61,000 to gen admin - 8,338						
fy26 re est to P/R C/I - 78200 to gen admin - 10752						
FY27 to P/R C/I - 80,000 to GEN ADMIN - 11,000						
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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	92,152.00	211,565.34	152,450.00	5,142.00	200,000.00	195,500.00
030-599-4820 PROCEEDS FROM DEBT-NUIS A	5,000.00	40,000.00	40,000.00	.00	.00	.00
fy24 and fy25 from one day borrowing proceeds						
030-910-4830 TRANSFER IN - NUISANCE AB	.00	.00	.00	.00	.00	20,000.00
FY26 RE EST FROM GENERAL (SHORT TERM BORROWING) 20000						
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TOTAL REVENUE	5,000.00	40,000.00	40,000.00	.00	.00	20,000.00
030-599-6411 LEGAL-NUIS ABATE RESERVE	.00	.00	.00	.00	.00	.00
030-599-6420 CONT SERVICES-NUIS ABATE	.00	.00	.00	.00	.00	.00
030-599-6421 MISC EXPENSE-NUIS ABATE R	.00	.00	.00	.00	.00	.00
030-910-6910 TRANSFER OUT - NUIS ABATE	43,457.00	.00	40,000.00	.00	40,000.00	40,000.00
fy24 to General						
fy25 to general						
fy26 to general						
FY27 TO GENERAL						
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TOTAL EXPENSES	43,457.00	.00	40,000.00	.00	40,000.00	40,000.00
040-599-4741 MISC RECEIPTS - RAGBRAI	8.65	.00	.00	477.28	.00	500.00

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
040-910-4830 TRANSFER IN - RAGBRAI	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	8.65	.00	.00	477.28	.00	500.00
040-599-6421 MISC EXPENSE - RAGBRAI	10,250.00	.00	.00	.00	.00	.00
040-910-6910 TRANSFER OUT - RAGBRAI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	10,250.00	.00	.00	.00	.00	.00
050-110-4820 PROCEEDS FROM DEBT-POL RE	20,000.00	20,000.00	20,000.00	.00	.00	.00
fy24 and fy25 from one day borrowing proceeds						
fy25 and 26 from short term borrowing proceeds						
FY27 Short-term borrowing						
050-910-4830 TRANSFER IN - POLICE RESE	.00	.00	20,000.00	.00	.00	20,000.00
fy25 from General						
fy26 from general 20000						
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TOTAL REVENUE	20,000.00	20,000.00	40,000.00	.00	.00	20,000.00
050-910-6910 TRANSFER OUT - POLICE RES	80,000.00	.00	.00	.00	.00	20,000.00
fy24 to General						
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TOTAL EXPENSES	80,000.00	.00	.00	.00	.00	20,000.00

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
051-150-4820 PROCEEDS FR LOAN-FIRE RES	.00	.00	.00	.00	.00	.00
fy23 re est did not levy, so zeroed this out for fy23						
051-910-4830 TRANSFER IN-F.D. FROM GEN	.00	.00	.00	.00	20,000.00	.00
fy25 from General fy 25 re est offset added current year costs FY27 FROM 001 GENERAL 20,000						
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TOTAL REVENUE	.00	.00	.00	.00	20,000.00	.00
051-910-6910 TRANS OUT-F.D.PURCH RES	.00	.00	.00	.00	95,000.00	.00
fy24 re est to General for roof repair - POSTPONED fy25 re est to 741 fire ext 57 FY27 TO 001 GEN FD ROOF REPLACEMENT 95000						
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TOTAL EXPENSES	.00	.00	.00	.00	95,000.00	.00
052-430-4400 FEDERAL GRANTS-RIVERFRONT	.00	.00	.00	.00	.00	.00
052-430-4440 STATE GRANTS-RIVERFRONT M	.00	.00	.00	.00	.00	.00
052-430-4705 PRIVATE SOURCE CONT-RIVER	.00	.00	.00	.00	.00	.00
052-430-4820 DEBT PROCEEDS-RIVERFRONT	10,000.00	.00	.00	.00	.00	.00
fy24 and fy25 from one day borrowing proceeds						

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
052-530-4705 PRIVATE SOURCE CONTRIB	.00	.00	.00	.00	.00	.00
052-910-4830 TRANS IN-RIVERFRONT MAINT	.00	.00	15,000.00	.00	15,000.00	15,000.00
fy25 from General						
fy26 from General 15000						
FY27 FROM GENERAL 15000						
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TOTAL REVENUE	10,000.00	.00	15,000.00	.00	15,000.00	15,000.00
052-910-6910 TRANS OUT-RIVERFRONT MAIN	.00	.00	.00	.00	25,000.00	5,000.00
FY26 RE EST TO 001 GENERAL WW FEASIBILITY STUDY 5000						
FY27 TO 001 GENERAL WHITEWATER COURSE 25000						
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TOTAL EXPENSES	.00	.00	.00	.00	25,000.00	5,000.00
053-430-4705 PRIVATE SOURCE CONT-P&R R	17,000.00	.00	8,000.00	8,500.00	8,500.00	8,500.00
mower contribution						
053-910-4830 TRANSFER IN P/R PURCH RE	18,361.00	7,552.00	22,614.00	.00	19,648.00	22,614.00
fy 24 reimburse to p/r for mowing at water and sewer added 3 1/2 % water 3105 sewer 4192						
fy24 re est						
fy22 sewer 4050						
fy23 sewer 4050						
water 3000						
fy24 sewer 4192						
water 3105						
FY25 from Sewer 4,338						

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
from Water 3,214 from General 15000 FY26 Sewer \$4,490 Water \$3,124 from general 15000 FY27 WRRF - 4648 GF - 15000						
TOTAL REVENUE	35,361.00	7,552.00	30,614.00	8,500.00	28,148.00	31,114.00
053-910-6910 TRANSFER OUT-P/R PURCH RE	.00	.00	.00	.00	45,000.00	.00
fy25 to General (greens mower purchase) fy 25 re est park Mower \$18,000 fy25 re est greens mower 25000 park mower 18000 FY27 45000 Ball machine - 15000 Mower - 25000 Mower conversion - 5000						
TOTAL EXPENSES	.00	.00	.00	.00	45,000.00	.00
054-910-4830 TRANS IN-ADMIN PURCH RES	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
054-910-6910 TRANS OUT-ADMIN PURCH RES	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00
fy 23 re est moved this to fy24 fy24 to General fy25						

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
trans to General for vehicle stipend fy26 to general for vehicle stipend						
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TOTAL EXPENSES	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00
070-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
070-950-4420 PAYMENT IN LIEU OF TAXES	.00	170,196.20	.00	.00	.00	.00
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TOTAL REVENUE	.00	170,196.20	.00	.00	.00	.00
070-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
099-000-4010 PAYLIB PAY LIA PAY LIA F	.00	.00	.00	.00	.00	.00
099-000-4020 PAYLIB PAY LIA PAY LIA F	.00	.00	.00	.00	.00	.00
099-000-4030 PAYLIB PAY LIA PAY LIA C	.00	.00	.00	.00	.00	.00
099-000-4040 PAYLIB PAY LIA PAY LIA C	.00	.00	.00	.00	.00	.00
099-000-4050 PAYLIB PAY LIA PAY LIA S	.00	.00	.00	.00	.00	.00
099-000-4060 PAYLIB PAY LIA PAY LIA I	.00	.00	.00	.00	.00	.00
099-000-4070 PAYLIB PAY LIA PAY LIA I	.00	.00	.00	.00	.00	.00
099-000-4080 PAYLIB PAY LIA PAY LIA M	.00	.00	.00	.00	.00	.00
099-000-4085 PAYLIB PAY LIA PAY LIA D	.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
099-000-4090 PAYLIB PAY LIA PAY LIA A	.00	.00	.00	.00	.00	.00
099-000-4095 PAYLIB PAY LIA PAY LIA R	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
110-210-4300 INTEREST-ROAD USE	17,801.55	30,233.81	15,000.00	20,681.78	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 FY27 \$140 PER 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

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
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	642,042.19	1,054,940.00	1,108,200.00
110-210-6010 SALARY - ROAD USE TAX	269,101.97	285,462.24	286,852.00	186,167.19	241,900.00	286,852.00
FY27 CHANGE IN SPLIT PAY STREET SUP 80% OF 50% STREET EMP 80%						
110-210-6020 SALARY - ADMIN	89,434.00	92,138.18	79,546.00	53,764.91	57,685.00	79,546.00
FY27 CHANGE IN SPLIT PAY CITY ADMIN 10% CLERK 5% DEPUTY 20% AP CLERK 20% DEV SERV DIR 15%						
110-210-6040 OVERTIME SALARY - ROAD US	7,628.41	4,789.81	2,575.00	3,191.76	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

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
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	37,854.90	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
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	338.94	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						

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
110-210-6512 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	170,000.00	42,250.00
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 one ton truck - CIP dump box replace 15000 dump truck replace 130000						
fy26 re est 1 ton truck w/plow (55000) STATE BID 40942 MOLSTEAD 42239 PLOW 110-250-6725 (12750)						
FY27 DUMP TRUCK REPLACEMENT 170000 (PLOW 30000 OUT OF 110-250-6725)						
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

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
110-240-6010 SALARY - TRAFFIC CONTROL/ FY27 CHANGE IN SPLIT PAY 4%	15,614.82	14,351.76	15,367.00	9,563.77	13,000.00	15,367.00
110-240-6040 OVERTIME SALARY - RUT TRA	.00	.00	.00	.00	.00	.00
110-240-6310 BLDG & MAINT - RUT TRAFFI fy24 move majority to 110-240-6507	3,821.49	275.11	1,000.00	1,488.52	2,000.00	1,500.00
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 fy23 re est S Main/Grand traffic light SE corner FY25 - REPLACE TRAFFIC LIGHT CIP SCOOTER CORNER	49,120.00	.00	50,000.00	49,655.00	50,000.00	55,000.00
110-250-6010 SALARY - SNOW REMOVAL FY27 CHANGE IN SPLIT PAY 13%	40,421.51	42,749.42	46,101.00	28,811.27	38,900.00	46,101.00
110-250-6040 OVERTIME SALARY - RUT SNO	697.27	801.02	3,600.00	330.01	4,000.00	3,600.00
110-250-6310 BLDG & MAINT - RUT SNOW/I fy24 move majority to line item 6507	156.00	275.13	2,500.00	1,769.11	2,500.00	2,500.00
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

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
110-250-6507 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	54,750.00	.00
FY27 SNOW PUSHER 12000 PLOW FOR 1 TON 12750 PLOW FOR DUMPTRUCK 30000						
110-298-6010 SALARY - TREES	8,687.15	9,297.73	10,245.00	6,302.57	8,700.00	10,245.00
FY27 CHANGE IN SPLIT PAY 3%						
110-298-6040 OVERTIME SALARY - RUT TRE	55.69	106.96	100.00	73.35	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	20,000.00	19,725.00
fy26 paid from general fund 20000 FY27 ROW TREE REMOVAL 20000						
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	41,300.00
fy23 re est to CVTC 35336 to fire ext 147						

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
fy24 to CVTC						
TOTAL EXPENSES	1,122,684.81	1,030,740.76	1,022,758.00	578,326.94	1,078,685.00	967,836.00
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
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

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
112-110-6110 FICA - POLICE	19,656.33	20,726.85	18,700.00	15,359.53	19,371.00	18,700.00
112-110-6130 IPERS - POLICE	125.74	.00	200.00	575.55	1,400.00	1,200.00
112-110-6141 MISC EXPENSE-POLICE RETIR	243,687.05	243,716.63	274,348.00	166,717.65	272,349.00	274,348.00
112-110-6150 HEALTH INS - POLICE	468,999.90	241,582.06	249,632.00	142,599.46	249,632.00	249,632.00
112-110-6151 LIFE INS - POLICE	1,871.91	1,826.88	1,875.00	1,168.11	1,875.00	1,875.00
112-110-6152 DENTAL INSURANCE	3,091.84	2,787.52	2,592.00	1,724.45	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	1,800.57	3,691.00	3,525.00

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
112-115-6130 IPERS - POLICE SECRETARY	3,020.80	4,092.46	4,349.00	2,269.61	4,555.00	4,349.00
112-115-6150 HEALTH INS - POLICE SECRE	.00	.00	22,987.00	4,579.46	22,987.00	22,987.00
112-115-6151 LIFE INS - POLICE SECRETA	80.24	100.80	100.00	51.66	100.00	100.00
112-115-6152 DENTAL INSURANCE	.00	.00	324.00	116.57	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	2,468.06	3,564.00	4,964.00
112-150-6130 IPERS - VOL FIRE	1,203.17	892.09	1,000.00	585.19	1,000.00	1,000.00
112-150-6141 MISC EXPENSE-FIRE RETIREM	.00	17,500.47	34,564.00	12,151.94	19,138.00	34,564.00
112-150-6150 HEALTH INS - FIRE	580.71	21,351.48	45,974.00	14,180.34	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	298.20	560.00	560.00
112-150-6152 DENTAL INSURANCE	39.05	319.28	648.00	206.55	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	4,225.98	8,186.00	9,245.00
112-170-6130 IPERS - BLDG INSPECTOR	10,328.98	7,939.97	11,409.00	5,464.08	10,101.00	11,409.00

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
112-170-6150 HEALTH INS - BLDG INSPECT	12,455.10	13,505.99	22,987.00	21,202.26	45,974.00	45,974.00
112-170-6151 LIFE INS - BLDG INSPECTOR	162.02	168.00	201.00	100.59	201.00	201.00
112-170-6152 DENTAL INSURANCE	286.00	215.28	324.00	331.28	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	17,849.51	23,416.00	28,226.00
112-210-6130 IPERS - GENERAL STREETS	34,309.73	35,624.32	34,831.00	21,699.57	28,894.00	34,831.00
112-210-6150 HEALTH INS - STREETS	110,216.62	114,392.28	97,789.00	64,257.40	111,328.00	107,046.00
112-210-6151 LIFE INS - STREETS	875.64	945.76	1,212.00	600.62	1,212.00	1,212.00
112-210-6152 DENTAL INSURANCE	1,508.62	1,536.00	1,944.00	896.08	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

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
112-240-6110 FICA - TRAFFIC CONTROL	1,115.91	1,020.71	1,176.00	683.79	995.00	1,176.00
112-240-6130 IPERS - TRAFFIC CONTROL	1,465.82	1,326.51	1,451.00	898.79	1,227.00	1,451.00
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	21.05	45.00	45.00
112-240-6152 DENTAL INSURANCE	55.20	60.74	55.00	42.40	65.00	65.00
112-250-6110 FICA - SNOW REMOVAL	2,903.76	3,116.68	3,802.00	2,085.57	3,282.00	3,802.00
112-250-6130 IPERS - SNOW REMOVAL	3,827.01	4,026.90	4,692.00	2,696.40	4,050.00	4,692.00
112-250-6150 HEALTH INS - SNOW REMOVAL	13,566.55	12,989.11	13,302.00	8,654.04	13,302.00	13,302.00
112-250-6151 LIFE INSURANCE	86.74	103.27	86.00	62.58	100.00	100.00
112-250-6152 DENTAL INSURANCE	175.12	186.37	173.00	126.49	200.00	200.00
112-260-6110 FICA - ENGINEERING	3,910.99	3,824.80	3,072.00	1,970.66	.00	3,072.00
112-260-6130 IPERS - ENGINEERING	5,092.50	4,828.46	3,791.00	2,478.77	.00	3,791.00
112-260-6150 HEALTH INS - ENGINEER	32,912.86	12,264.60	8,954.00	5,002.53	.00	8,954.00
112-260-6151 LIFE INS - ENGINEER	128.45	142.56	100.00	141.95	.00	100.00
112-260-6152 DENTAL INSURANCE	217.89	157.03	220.00	72.25	.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

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
112-298-6110 FICA - TREES	616.73	669.03	791.00	455.74	673.00	791.00
112-298-6130 IPERS - TREES	819.92	355.60	977.00	599.19	831.00	977.00
112-298-6150 HEALTH INS - TREES	3,014.76	2,844.76	2,956.00	1,923.29	2,956.00	2,956.00
112-298-6151 LIFE INSURANCE	18.78	20.59	20.00	13.53	25.00	25.00
112-298-6152 DENTAL INSURANCE	36.81	40.22	36.00	28.14	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	10,863.26	18,009.00	18,094.00
112-410-6130 IPERS - LIBRARY	19,930.84	21,071.84	22,328.00	13,960.34	22,223.00	22,328.00
112-410-6150 HEALTH INS - LIBRARY	41,390.57	32,938.74	32,866.00	21,617.82	32,866.00	32,866.00
112-410-6151 LIFE INS - LIBRARY	662.52	672.24	668.00	423.48	678.00	678.00
112-410-6152 DENTAL INSURANCE	622.56	637.96	622.00	413.10	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	3,636.69	6,005.00	5,830.00
112-430-6130 IPERS - PARK ADMIN	6,064.76	6,985.16	7,195.00	4,704.24	7,410.00	7,195.00
112-430-6150 HEALTH INS - PARK	28,253.46	23,267.64	22,987.00	14,292.84	22,987.00	22,987.00
112-430-6151 LIFE INS - PARK ADMIN	430.28	430.80	481.00	276.60	481.00	481.00

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
112-430-6152 DENTAL INSURANCE	312.00	319.28	324.00	206.55	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
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	5,882.55	9,104.00	8,744.00
112-431-6130 IPERS - PARK	6,174.18	6,057.07	10,828.00	3,995.48	11,234.00	10,828.00
112-431-6150 HEALTH INS - PARKS	26,588.35	22,967.64	22,987.00	14,105.34	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	63.00	100.00	100.00
112-431-6152 DENTAL INSURANCE	311.76	319.28	324.00	206.55	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	4,286.47	6,830.00	6,626.00
112-448-6130 IPERS - GOLF COURSE	5,404.93	5,572.19	8,176.00	3,928.97	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	63.00	100.00	100.00
112-448-6152 DENTAL INSURANCE	.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
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
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	459.20	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	3,523.59	4,104.00	4,880.00
112-611-6130 IPERS - CITY ADMINISTRATOR	5,247.82	5,614.98	6,021.00	1,390.07	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	34.02	275.00	275.00
112-611-6152 DENTAL INSURANCE	131.04	134.12	131.00	.00	131.00	.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
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	3,341.91	2,276.00	5,393.00
112-620-6130 IPERS - CITY CLERK	6,095.44	6,299.83	6,655.00	4,044.13	2,808.00	6,655.00
112-620-6150 HEALTH INS - CITY CLERK	10,462.26	8,727.81	22,987.00	12,163.47	22,987.00	22,987.00
112-620-6151 LIFE INS - CITY CLERK	375.82	360.42	380.00	235.80	380.00	380.00
112-620-6152 DENTAL INSURANCE	.00	45.42	324.00	173.52	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	4,074.27	2,441.00	6,571.00
112-690-6130 IPERS - BUSINESS OFFICE	7,263.19	7,871.14	8,109.00	5,334.80	3,013.00	8,109.00
112-690-6150 HEALTH INS - BUSINESS OFF	26,901.21	23,789.99	23,370.00	14,277.33	23,370.00	23,370.00
112-690-6151 LIFE INS - BUSINESS OFFIC	155.39	151.50	156.00	90.86	156.00	156.00
112-690-6152 DENTAL INSURANCE	424.88	479.48	348.00	283.51	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
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TOTAL EXPENSES	1,394,215.04	1,162,665.16	1,310,909.00	703,014.75	1,255,891.00	1,314,101.00

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
113-299-4300 INTEREST-CVTC	849.85	1,017.35	800.00	1,220.29	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						
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TOTAL REVENUE	146,864.94	151,634.69	149,187.00	71,491.19	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	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
NEW SHELIVING 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
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TOTAL EXPENSES	136,645.28	162,704.96	157,768.00	49,800.29	158,168.00	158,168.00
119-910-4830 TRANSFER IN	.00	.83	.00	.00	.00	.00
119-950-4000 EMERGENCY LEVY INC. URT	66,874.01	1,175.17	.00	.00	.00	.00

fy25 re est
this levy eliminated by state for 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
119-950-4463 BUSINESS PROP TAX CREDIT	2,937.14	.00	.00	.00	.00	.00
119-950-4464 COMM/IND PROP TAX REPLACE	1,007.17	.00	.00	.00	.00	.00
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TOTAL REVENUE	70,818.32	1,176.00	.00	.00	.00	.00
119-910-6910 TRANSFER OUT - EMERGENCY	70,818.32	1,176.00	.00	.00	.00	.00
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TOTAL EXPENSES	70,818.32	1,176.00	.00	.00	.00	.00
120-529-4400 FEDERAL GRANT-WPC FLOODWA	.00	.00	.00	.00	.00	.00
120-529-4440 STATE GRANT-WPC FLOODWALL	.00	.00	.00	.00	.00	.00
120-529-4710 REIMBURSEMENTS-WPC FLOODW	.00	.00	.00	.00	.00	.00
120-910-4830 TRANSFER IN - WPC FLOOD W	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
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	41,740.79	65,000.00	70,000.00
121-756-4820 LOAN PROCEEDS-LOCAL OPTIO	.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
121-910-4830 TRANSFER IN-Local Option	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,202,242.63	1,109,504.51	1,010,000.00	692,388.34	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	342,320.00	534,831.00

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
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

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 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 534831						
to Fund 303 ADA transition curbs 60000						
to debt serv 219580						
to General (Pub safety) 100000						
to Main Street bridge 88000						
to 359 CW Trail Ext (street portion) 67251						
FY27 342320						
TO 001 GENERAL PUBLIC SAFETY 98000						
TO 200 DEBT SERVICE 220320						
TO 364 IA/LANE RR 9000						
TO 365 BRACKET RR 15000						
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TOTAL EXPENSES	1,513,344.16	1,510,422.10	572,080.00	.00	342,320.00	534,831.00
122-529-4400						
FEDERAL GRANTS-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-4440						
STATE GRANTS-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-4780						
MISC REVENUE-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-910-4830						
TRANS IN-2013 FLOOD	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
122-529-6010						
SALARY-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-6040						
SALARY - OVERTIME-2013 FL	.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
122-529-6110 FICA-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-6130 IPERS-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-6411 LEGAL-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-6506 OFFICE SUPPLIES-2013 FLOO	.00	.00	.00	.00	.00	.00
122-529-6507 OPERATING SUPPLIES-2013 F	.00	.00	.00	.00	.00	.00
122-529-6599 OTHER SUPPLIES-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-529-6766 CONSTRUCTION-2013 FLOOD	.00	.00	.00	.00	.00	.00
122-910-6910 TRANS OUT-2013 FLOOD	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
123-529-4400 FEDERAL GRANTS	.00	.00	.00	.00	.00	.00
123-529-4440 STATE GRANTS	.00	.00	.00	.00	.00	.00
123-529-4780 MISC REVENUE-2016 FLOOD	.00	.00	.00	.00	.00	.00
123-910-4830 TRANS IN-2016 FLOOD	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
123-529-6010 SALARY-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6040 SALARY - OVERTIME-2016 F	.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
123-529-6110 FICA-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6130 IPERS-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
123-529-6332 VEH MAINT/FUEL-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6411 LEGAL-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6415 RENT - EQUIP/VEHCL-2016 F	.00	.00	.00	.00	.00	.00
123-529-6420 CONTRACT SERVICES-2016 F	.00	.00	.00	.00	.00	.00
123-529-6506 OFFICE SUPPLIES-2016 Floo	.00	.00	.00	.00	.00	.00
123-529-6507 OPERATING SUPPLIES-2016 F	.00	.00	.00	.00	.00	.00
123-529-6599 OTHER SUPPLIES-2016 Flood	.00	.00	.00	.00	.00	.00
123-529-6766 CONSTRUCTION PROJ-2016 F	.00	.00	.00	.00	.00	.00
123-910-6910 TRANS OUT-2016 FLOOD	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
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

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
fy25 from S. Grand (LMI 41.7%) FY26 from S. Grand (LMI 41.7%) last half FY26						
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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
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
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
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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						

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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
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 442364 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						
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TOTAL EXPENSES	89,780.00	116,969.50	67,387.00	.00	442,364.00	67,387.00

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
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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	2YRS 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 48500 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						
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TOTAL EXPENSES	622,836.44	554,087.54	518,357.00	287,468.42	589,972.00	518,357.00
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
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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						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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						
127-910-6911 TRANSFER OUT - S GRAND TI	52,069.00	14,250.00	49,250.00	.00	14,250.00	63,845.00
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						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
To Gen Fund ADC Support (2 of 3 2021) = 14,250						
FY26 re est 63,845						
Parkside TIF Reimbursement = (2/2) Lots 8 of 24						
to gen (58.3%) = 20,405						
to LMI Fund (41.7%) = 29,190						
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	400,040.00
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

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	4,440.00
FY26 RE EST						
TO 001 GEN (TO ZERO OUT FUND) 4440						

TOTAL EXPENSES	.00	.00	.00	.00	.00	4,440.00
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

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 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 FY26 RE EST TO 001 GEN (TO ZERO OUT FUND) 23354						
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TOTAL EXPENSES	52,941.93	.00	.00	.00	.00	23,354.00
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

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
130-522-6421 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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TOTAL EXPENSES	14,400.00	.00	.00	.00	.00	1,283,069.00
131-529-4300 INTEREST	2.68	.00	.00	.00	.00	.00
131-529-4400 FEDERAL GRANTS-STATES CAR	5.99	.00	.00	.00	.00	.00
131-910-4830 TRANSFER IN-STATES CARES	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	8.67	.00	.00	.00	.00	.00
131-529-6599 OTHER SUPPLIES-STATES CAR	.00	.00	.00	.00	.00	.00
131-910-6910 TRANSFER OUT-STATES CARES	314.98	.00	.00	.00	.00	.00
fy 23 re est to general fund						

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
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TOTAL EXPENSES	314.98	.00	.00	.00	.00	.00
160-750-4440 REC TRA CWRECTR INTER G S	.00	.00	.00	.00	.00	.00
160-750-4780 REC TRA CWRECTR INTER G M	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
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

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
161-529-6110 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
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						

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
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TOTAL EXPENSES	.00	23,963.32	.00	26,419.42	.00	26,420.00
163-520-4440 STATE GRANT - CEBA	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
167-411-4300 INTEREST - MOONEY	2,236.66	3,266.74	2,000.00	2,901.11	2,000.00	2,000.00
167-411-4780 MISC REV - MOONEY	.00	.00	.00	.00	.00	.00
167-412-4780 MISC REV - ANDRES	26,500.00	35,000.00	20,000.00	31,979.00	30,000.00	31,979.00
FY25 - HVAC 75% fy26 2 servers, computer terminals, 6 lap tops						
167-413-4300 INTEREST - ROGERS	3,393.51	3,439.38	3,377.00	1,403.02	2,798.00	2,798.00
167-414-4300 INTEREST - MARTH	633.46	642.02	631.00	261.90	522.00	522.00
167-415-4300 INTEREST - STOECKER	271.48	275.15	270.00	112.23	224.00	224.00
167-416-4300 INTEREST - ZASTROW	.00	.00	.00	.00	.00	.00
167-417-4780 MISC REV - BEQUESTS	.00	.00	.00	.00	.00	.00
167-418-4300 INTEREST - CARROLL	3,320.00	3,190.00	3,788.00	2,371.82	3,000.00	2,372.00
167-418-4780 MISC REV - CARROLL	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	36,355.11	45,813.29	30,066.00	39,029.08	38,544.00	39,895.00

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
167-411-6513 BKS,TAPES,UPDATE-MOONEY T	2,975.86	1,852.28	4,000.00	158.14	4,000.00	4,000.00
FY23 re-estimated Increase book costs						
167-412-6725 CAPITAL EQUIP - ANDRES TR	41,701.07	28,746.66	20,000.00	.00	30,000.00	43,292.00
FY27 LIBRARY ELECTRICAL PANEL						
167-413-6502 ROGERS CHILDRENS BOOKS-LI	541.90	.00	3,000.00	.00	3,000.00	3,000.00
167-414-6513 BOOKS/TAPES - MARTH TRUST	168.10	78.37	600.00	.00	600.00	600.00
FY23 re-estimated Increase book costs						
167-415-6513 BOOKS/TAPES-STOECKER TRUS	.00	.00	100.00	.00	300.00	100.00
167-416-6513 BOOKS/TAPES-ZASTROW TRUST	.00	.00	.00	.00	.00	.00
167-418-6513 BOOKS,TAPES-CARROLL TRUST	.00	.00	6,000.00	.00	4,000.00	6,000.00
167-910-6910 TRANSFER OUT-LIB TR	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	45,386.93	30,677.31	33,700.00	158.14	41,900.00	56,992.00
170-390-4300 INTEREST-FGP ADVISORY	1,838.45	3,027.34	1,000.00	2,108.45	1,000.00	2,800.00
170-390-4700 MISC RECEIPTS-FGP ADVISOR	12,724.10	15,226.63	5,000.00	6,531.27	5,000.00	7,000.00
170-390-4750 MATERIALS SOLD-FGP ADVISO	452.00	464.00	300.00	931.06	300.00	900.00
170-390-4751 MINI GRANTS-ADVISORY	8,450.00	3,000.00	12,000.00	3,000.00	12,000.00	12,000.00

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
170-910-4830 TRANSFER IN-FGP ADVISORY	2,314.00	288.00	.00	.00	.00	.00
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TOTAL REVENUE	25,778.55	22,005.97	18,300.00	12,570.78	18,300.00	22,700.00
170-390-6050 STIPENDS-FGP ADVISORY	4,146.00	4,898.00	4,000.00	1,204.00	4,000.00	4,000.00
170-390-6210 DUES - FGP ADVISORY	155.00	280.00	200.00	200.00	200.00	200.00
170-390-6240 TRAVEL & MEETINGS - FGP A	704.31	1,440.34	200.00	1,611.12	1,200.00	3,000.00
170-390-6241 MEALS, FOOD - FGP ADVISORY	.00	59.77	1,100.00	1,066.47	1,100.00	1,100.00
170-390-6242 RECOGNITION - FGP ADVISOR	794.88	599.44	500.00	1,164.96	500.00	1,150.00
170-390-6420 CONTRACT SERV - FGP ADVIS	.00	.00	1,750.00	.00	1,750.00	1,750.00
170-390-6421 MISC EXPENSE - FGP ADVISO	400.42	3,503.45	350.00	6,598.90	350.00	6,600.00
170-390-6505 COOKBOOKS-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6507 OPER SUPP - FGP ADVISORY	184.09	.00	.00	.00	.00	.00
170-390-6508 POSTAGE/SHIP-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6513 BKS, TAPE, UPDATE-FGP ADVIS	.00	.00	.00	.00	.00	.00
170-390-6750 CAP IMPR BLDG-FGP ADVISOR	.00	.00	.00	.00	.00	.00
170-910-6910 TRANSFER OUT - FGP ADVISO	5,235.18	.00	8,000.00	.00	10,070.00	9,575.00

fy24
to FGP operating (grants)
fy25
to FGP operating (grants)
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 FGP operating (grants)						
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TOTAL EXPENSES	11,619.88	10,781.00	16,100.00	11,845.45	19,170.00	27,375.00
171-389-4481 MINI GRANTS-FGP	.00	.00	10,000.00	.00	.00	.00
FY25 various grants						
171-389-4703 CC COMM FUND-FGP	.00	.00	3,000.00	.00	.00	.00
171-389-4705 DONATIONS NON FED ADMIN-F	.00	.00	15,000.00	.00	.00	.00
fy25 Christmas appreciation in-kind						
171-389-4780 MISC RECEIPTS-FGP	290.00	.00	.00	.00	.00	.00
171-391-4400 FEDERAL GRANT-FGP FED ADM	294,747.25	365,915.44	335,030.00	167,631.70	351,365.00	335,030.00
171-391-4710 REIMBURSED EXPENSE-FGP	2,622.26	80.00	3,000.00	.00	3,000.00	3,000.00
schools that pay mileage						
171-392-4400 FEDERAL GRANT-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-392-4710 REIMBURSED EXP-FGP FED VO	.00	.00	.00	686.00	.00	1,029.00
171-392-4780 MISCELLANEOUS-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-394-4440 STATE GRANT-FGP NON FED V	.00	.00	.00	.00	.00	.00
171-394-4705 DONATIONS-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-394-4710 REIMBURSED EXP-NON FED VO	1,916.55	4,379.63	2,500.00	1,688.03	2,500.00	2,500.00

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
171-394-4735 INTERGOV REIMB-FGP NON FE	.00	.00	.00	.00	.00	.00
171-395-4798 IN KIND ADMIN-FGP	3,500.00	4,608.00	3,600.00	4,008.00	3,600.00	4,600.00
171-396-4798 IN KIND VOLUNTEE-FGP OPER	38,595.82	33,922.88	38,930.00	10,432.25	40,219.00	38,930.00
171-910-4830 TRANSFER IN - FGP FEDERAL	5,235.18	.00	8,000.00	.00	10,070.00	9,575.00
fy24 from FGP advisory fy25 from Advisory						
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TOTAL REVENUE	346,907.06	408,905.95	419,060.00	184,445.98	410,754.00	394,664.00
171-390-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
171-391-6010 SALARY - FGP FED ADMIN	93,023.18	100,120.32	109,636.00	60,275.53	109,801.00	109,636.00
fy25 based on FGP Fed budget number						
171-391-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
171-391-6110 FICA - FGP FED ADMIN	6,703.03	7,458.08	8,388.00	4,501.98	8,400.00	8,388.00
171-391-6130 IPERS - FGP FED ADMIN	7,789.81	8,516.01	10,350.00	5,689.92	10,365.00	10,350.00
171-391-6150 HEALTH INS - FGP FEDERAL	11,629.60	9,821.10	14,478.00	6,075.90	9,580.00	9,580.00
171-391-6151 LIFE INS - FGP FED ADMIN	300.02	340.32	272.00	216.72	337.00	337.00
171-391-6152 DENTAL INSURANCE	312.00	319.28	312.00	206.55	325.00	325.00
171-391-6160 WORK COMP - FGP FED ADMIN	11.00	.00	186.00	.00	186.00	186.00

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
171-391-6170 UNEMPLOYMENT - FGP FEDERA	232.82	82.26	467.00	29.25	467.00	467.00
171-391-6210 DUES-FGP FED ADMIN	.00	100.00	252.00	.00	500.00	252.00
171-391-6240 TRAVEL & MEETINGS-FGP FED	2,379.07	4,291.52	3,500.00	2,114.11	5,000.00	3,500.00
171-391-6243 LONG DIST TRAVEL-FGP FED	11,580.02	6,431.87	5,036.00	6,163.32	8,900.00	7,000.00
171-391-6310 BLDG & MAINT - FGP FED AD	.00	.00	.00	.00	.00	.00
171-391-6373 TELEPHONE - FGP FED ADMIN	2,049.79	1,820.30	2,112.00	355.41	2,100.00	2,112.00
171-391-6402 ADV,PUB,REC - FGP FED ADM	13,196.71	3,569.72	2,000.00	8,910.39	10,000.00	10,000.00
fy25 use of carry over funds for more promotion						
fy26 cut back on advertising						
171-391-6412 HEALTH SERVICES - FGP FED	.00	.00	.00	.00	.00	.00
171-391-6416 RENT/LEASE - LAND/BLDGS-F	.00	869.74	2,600.00	812.01	2,000.00	2,600.00
housing rent						
fy26 rent Messiah Lutheran \$70 plus 15% of utilities						
171-391-6419 DATA PROCESSING -FGP FED	1,683.82	1,438.00	1,700.00	510.00	1,700.00	1,700.00
171-391-6422 BACKGROUND CHECKS-FED ADM	699.00	471.75	1,500.00	447.00	2,500.00	1,500.00
171-391-6506 OFFICE SUPPLIES-FGP FED A	2,628.66	3,316.34	7,000.00	3,579.59	5,500.00	5,500.00
fy25 new computers and software						
fy26 internet						

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
171-391-6507 OPER SUPPLIES - FGP FED A	7,782.37	3,286.92	2,172.00	4,200.93	2,916.00	3,600.00
171-391-6508 POSTAGE/SHIP-FGP FED ADMI	4,245.89	1,914.35	2,000.00	129.90	3,500.00	2,000.00
fy26 emailing more newsletters						
171-391-6725 CAP EQUIP-FGP FED ADMIN	.00	.00	.00	.00	.00	.00
171-392-6050 STIPENDS-FGP FED VOL	151,961.86	135,100.52	154,512.00	71,344.44	162,864.00	154,512.00
fy24 raises for grandparents April 1						
171-392-6181 UNIFORM/CLOTHING - FGP FE	6,639.39	541.28	2,000.00	300.61	2,000.00	2,000.00
fy25 need more smocks						
fy26 few more smocks						
171-392-6240 TRAVEL & MEETINGS - FGP F	4,511.95	4,674.35	3,500.00	4,348.88	4,000.00	4,000.00
fy24 volunteer travel						
fy25 in service training						
fy26 in service training and now restricted to no travel if live within 15 miles						
171-392-6241 MEALS, FOOD - FGP FED VOL	389.66	194.53	3,920.00	564.40	2,800.00	3,920.00
fy26 potlucks and self provided meals rater than catering						
171-392-6242 RECOGNITION - FGP FED VOL	13,655.20	9,287.51	5,000.00	5,524.59	6,000.00	6,000.00
fy26 fewer catered meals						
171-392-6244 WELLNESS/INSERV-FGP FED V	.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
171-392-6408 TORT LIABILITY - FGP FED	977.22	575.55	488.00	.00	590.00	488.00
171-392-6412 HEALTH SERVICES - FGP FED	.00	160.00	.00	.00	.00	.00
fy25 everyone needs annual physical						
fy26 physicals no longer required						
171-394-6010 SALARY - FGP NON FED VOL	499.00	.00	499.00	.00	499.00	499.00
171-394-6110 FICA - FGP NON FED VOL	185.00	.00	185.00	.00	185.00	185.00
171-394-6130 IPERS - FGP NON FED VOL	228.00	.00	228.00	.00	228.00	228.00
171-394-6150 HEALTH INSURANCE-FGP NON	641.00	.00	641.00	.00	641.00	641.00
171-394-6152 DENTAL INSURANCE-FGP NON	.00	.00	.00	.00	.00	.00
171-394-6170 UNEMPLOYMENT - FGP NON FE	.00	.00	.00	.00	.00	.00
171-394-6240 TRAVEL & MEETINGS - FGP N	.00	.00	3,600.00	875.00	3,600.00	3,600.00
fy26 purchase transit tickets as needed						
171-394-6245 VOLUNTEER MILEAGE - FGP N	.00	.00	.00	.00	.00	.00
171-394-6332 VEH MAINT/FUEL - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6408 TORT LIABILITY - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6725 CAP EQUIP-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-395-6415 I/K ADMIN COMP TIME-FGP O	3,000.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00

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
171-395-6416 I/K ADMIN OFFICE SPCE-FGP	500.00	600.00	.00	.00	.00	.00
171-396-6240 TRAVEL & MEETINGS - FGP 0	1,428.52	2,441.97	6,000.00	1,796.34	6,000.00	6,000.00
171-396-6241 MEALS,FOOD - FGP OPERATIN	25,311.00	19,928.00	23,964.00	7,128.00	23,964.00	23,964.00
171-396-6242 RECOGNITION - FGP OPERATI	11,665.94	10,562.91	6,000.00	1,107.91	6,000.00	6,000.00
171-396-6244 FGP FED VOL WELLNESS/INS	100.00	450.00	100.00	400.00	400.00	400.00
171-396-6332 VEH MAINT/FUEL - FGP OPER	.00	.00	.00	.00	.00	.00
171-396-6412 HEALTH SERVICES - FGP OPE	660.00	540.00	650.00	.00	.00	.00
fy25 public health in-kind fy26 on in CC now						
171-910-6910 TRANSFER OUT - FGP FEDERA	9,714.00	6,688.00	3,000.00	.00	3,000.00	3,000.00
fy23 and fy24 to general for acctg fy25 to general (acctng) fy25 re est to 173 office rent 2400 to 680 transit tickets 1000 to Gen accounting 3000 fy26 to General - acctg						
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TOTAL EXPENSES	398,314.53	349,920.50	392,256.00	201,616.68	410,856.00	398,478.00
172-532-4300 INTEREST-PUB HOUSING SEC	2,955.67	1,363.39	.00	.00	.00	.00
172-532-4503 DEPOSITS-PUB HOUSING SEC	5,109.00	275.00	.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
172-910-4830 TRANSFER IN-PUB HOUSING S	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	8,064.67	1,638.39	.00	.00	.00	.00
172-532-6421 Money XFR to Pubilc Housi	.00	53,740.98	.00	.00	.00	.00
fy25 re est to take pub housing funds off city books						
172-532-6437 INT REFUND-PUB HOUSING SE	359.25	302.33	.00	.00	.00	.00
172-532-6438 DEP REFUND-PUB HOUSING SE	3,324.37	2,663.99	.00	.00	.00	.00
172-910-6910 TRANSFER OUT-PUB HOUSING	.00	1,057.74	.00	.00	.00	.00
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TOTAL EXPENSES	3,683.62	57,765.04	.00	.00	.00	.00
173-532-4300 INTEREST/INVESTMENT INCOM	117,055.70	39,461.47	.00	.00	.00	.00
fy24 Increase in fund balance						
173-532-4504 FRAUD RECOVERY-PH	1,529.00	.00	.00	.00	.00	.00
173-532-4506 DWELLING RENTAL REVENUE-P	604,473.00	306,876.00	.00	.00	.00	.00
fy24 Flat rate increase January 1, 2023 All public housing units to come into compliance HUD's policy to set rents at 80% of area FMR's or above						
fy25 rent raises Jan 1 2024						
173-532-4507 EXCESS UTILITIES-PH	.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
173-532-4508 TENANT REVENUE-OTHER PH	9,904.00	4,276.30	.00	.00	.00	.00
173-532-4518 BAD DEBT COLLECTIONS-PH	.00	221.00	.00	.00	.00	.00
fy24 Increase in accounts receivables and collections from Iowa Offset						
173-532-4700 OTHER MISC REVENUE-PH	9,560.17	596.90	.00	.00	.00	.00
fy24 New line this year - FGP Annual Rent						
173-532-4710 REIMBURSED EXP-PH	.00	157,565.64	.00	.00	.00	.00
173-532-4716 MISC REVENUE-PH	.00	.00	.00	.00	.00	.00
173-532-4781 OPER SUBSIDY-PH	403,618.60	164,955.46	.00	.00	.00	.00
fy24 OPFD subsidy plus operating fund transfer from Capital Grants						
173-532-4800 PROCEEDS FROM ASSET DISP-	1,400.00	.00	.00	.00	.00	.00
173-532-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00	.00
173-910-4830 TRANSFER IN - PH	2,665.47	15,777.46	.00	.00	.00	.00
fy23 re est from Fund 3300- close out 7687 from Fund 172 for damages 4000 from Fund 189 close out 644						
fy24 from Fund 172 for damages						
fy25 from fund 172 for damages 4000						
fy 25 re est from 175 for HUD reimbursement 2014 from 171 for office rent for FGP from Gen MVF 163 from Gen insurance premium refund 11200						

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
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TOTAL REVENUE	1,150,205.94	689,730.23	.00	.00	.00	.00
173-532-6010 ADMINISTRATIVE WAGES-PH	132,337.28	79,443.24	.00	.00	.00	.00
fy24 Increase in staff wages for workload and to align with similar positions/job description revisions Change director to 80/20 program split fy25 add 50% salary for another FT position						
173-532-6040 OVERTIME WAGES-PH	9,606.53	4,776.33	.00	.00	.00	.00
173-532-6070 LABOR/MAINT-PH	.00	.00	.00	.00	.00	.00
fy24 Remove						
173-532-6110 FICA - PH ADMIN	9,699.70	5,957.96	.00	.00	.00	.00
173-532-6130 IPERS - PH ADMIN	13,399.52	7,948.04	.00	.00	.00	.00
173-532-6150 HEALTH INSURANCE- PH ADMI	55,501.53	39,194.91	.00	.00	.00	.00
173-532-6151 LIFE INSURANCE - PH ADMIN	496.74	249.89	.00	.00	.00	.00
173-532-6152 DENTAL INSURANCE-PH ADMIN	685.00	295.98	.00	.00	.00	.00
173-532-6160 WORK COMP-PH ADMIN	1,502.31	.00	.00	.00	.00	.00
173-532-6170 UNEMPLOYMENT-PH ADMIN	132.86	25.67	.00	.00	.00	.00
173-532-6210 MEMBERSHIP DUES AND FEES-	2,097.70	949.40	.00	.00	.00	.00
173-532-6230 STAFF TRAINING-PH	6,708.90	7,399.63	.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
fy24 Lead and Inspector training new Code Enforcement Officer Maintenance staff ED Certification, all staff software training Commissioner Conference						
fy25 Stacy PHADA All staff - NSPIRE, HOTMA Katie - lead certification renewal Dakota CAMT training						
173-532-6240 TRAVEL EXPENSE-PH	13,354.21	4,499.85	.00	.00	.00	.00
fy24 Separating travel and training expenses to conform to HUD						
173-532-6320 GROUNDS REPAIR/MAINT-PH	50,570.53	34,031.60	.00	.00	.00	.00
fy24 Retaining wall repairs (per REAC inspection) Landscaping around new transformers Repair of parking lot cracks at SCT & Morningside						
fy25 landscaping all bldings NCT and SCT						
173-532-6370 GAS - PH	30,838.37	9,834.85	.00	.00	.00	.00
173-532-6371 ELECTRICITY-PH	58,219.18	30,696.76	.00	.00	.00	.00
173-532-6372 GARBAGE REMOVAL-MAINT CON	18,611.15	10,525.55	.00	.00	.00	.00
fy24 New line this year to align with HUD required chart of accounts						
173-532-6373 TELEPHONE-PH	2,617.63	4,348.94	.00	.00	.00	.00
173-532-6374 WATER - PH	24,020.95	14,383.46	.00	.00	.00	.00
173-532-6379 SEWER-PH	21,322.81	14,253.04	.00	.00	.00	.00
173-532-6401 ACCOUNTING FEES-PH	12,694.50	3,927.00	.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
173-532-6402 ADVERTISING/MARKETING-PH	11,287.67	2,399.08	.00	.00	.00	.00
fy24 HUD required additional advertisting to receive CMC funds						
173-532-6408 INSURANCE-PH	56,249.13	69,007.22	.00	.00	.00	.00
173-532-6409 NON ROUTINE MAINT-CONTRAC	8,959.00	22,975.00	.00	.00	.00	.00
fy24 Apartment turn-over outsourced for modernization while short staffed						
fy25 NCT, SCT and Morningside outsource bldgs						
173-532-6411 LEGAL FEES - PH	1,893.45	5,306.67	.00	.00	.00	.00
173-532-6414 PUBLICATIONS & SUB-PH	153.00	379.00	.00	.00	.00	.00
fy24 New line this year to conform to HUD chart of accounts						
173-532-6415 ADMINISTRATIVE SRV CONTRA	70,315.24	38,836.85	.00	.00	.00	.00
fy24 Coding all admin contracts to this line instead, previously some where under other lines						
173-532-6419 IT & SECURITY SERVICES-PH	22,589.39	31,666.85	.00	.00	.00	.00
fy24 New line this year to conform to HUD chart of accounts IT costs increased for initial wifi and camera set up and software switch						
fy25 Morningside updates and finish SCT						
173-532-6420 MAINTENANCE CONTRACTS-PH	157,211.81	94,007.26	.00	.00	.00	.00
fy24 Increase in turnovers requiring abatement, ducts cleaned Increase in use of plumbing electrical services while short staffed Sharp increase in need for pest control (bed bugs and						

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
cockroaches) fy25 continued increase in need for pest control						
173-532-6421 Money XFR to Public Housi	.00	1,414,102.34	.00	.00	.00	.00
FY25 RE EST to take pub housing funds off of city books						
173-532-6429 TENANT RELOCATION EXPENSE	.00	.00	.00	.00	.00	.00
173-532-6441 TENANT SERVICES-PH	5,209.31	8,949.16	.00	.00	.00	.00
173-532-6442 PILOT-PH	.00	.00	.00	.00	.00	.00
173-532-6490 OTHER PROFESSIONAL SERV-P	2,562.50	.00	.00	.00	.00	.00
fy24 City audit and Housing Authority audit expenses						
173-532-6516 REFUNDS-PH	.00	.00	.00	.00	.00	.00
173-532-6518 SUNDRY-OFF EXP-PH	12,208.11	13,703.36	.00	.00	.00	.00
173-532-6599 MAINT MATERIALS-PH	581,901.09	261,270.13	.00	.00	.00	.00
fy24 Updating/modernization of Morningside units at turnover = more materials expenses Replacing all old tile at NCT & SCT at turnover						
fy 25 Updating/modernization of Morningside units at turnover = more materials expenses Replacing all old tile at NCT & SCT at turnover						
173-532-6725 CAP OUTLAY-EQUI-PH	9,561.00	58,602.00	.00	.00	.00	.00
fy24 and fy25 TBD by housing board						
173-532-6750 CAP IMPR BLDG-PH	.00	6,249.00	.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
fy25 shop/maint improvement						
173-536-6010 SALARY - PH MAINT	92,849.87	43,469.93	.00	.00	.00	.00
173-536-6040 OVERTIME SALARY - PH MAIN	1,234.63	9,781.90	.00	.00	.00	.00
173-536-6110 FICA - PH MAINT	7,030.63	3,469.74	.00	.00	.00	.00
173-536-6130 IPERS - PH MAINT	8,585.03	4,790.36	.00	.00	.00	.00
173-536-6150 HEALTH INS - PH MAINT	16,239.90	2,069.30	.00	.00	.00	.00
173-536-6151 LIFE INS - PH MAINT	146.03	47.46	.00	.00	.00	.00
173-536-6152 DENTAL INSURANCE-PH MAINT	428.23	181.10	.00	.00	.00	.00
173-536-6160 WORK COMP - PH MAINT	2,253.47	.00	.00	.00	.00	.00
173-536-6170 UNEMPLOYMENT - PH MAINT	151.22	49.70	.00	.00	.00	.00
173-536-6181 UNIFORM ALLOWANCE - PH MA	900.00	.00	.00	.00	.00	.00
173-536-6402 ADV,PUB,REC-PH MAINT	1,040.97	1,784.00	.00	.00	.00	.00
fy24 Repeat all PH publications/advertising move to 173-532-6402						
173-536-6412 HEALTH SERVICES- PH MAINT	40.32	426.70	.00	.00	.00	.00
fy24 New maintenance person pre-employment physical						
173-910-6910 TRANSFER OUT - PH	175,040.00	.00	.00	.00	.00	.00
fy23 re est to general 25350 police 18000						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
acctg 5000 WIN fiber 1350 reimburse legal expense for lawsuit 1000 (was inc. in 167435 total of lawsuit receipt) to Fund 175 166435 lawsuit receipts						
FY24 to General Police SRO 18540 Accounting 5150 WIN fiber 1350 fy24 re est to Gen police 18540 acctg 5150 WIN fiber 1350 to Fund 175 past PILOT for housing RLF 150000						
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TOTAL EXPENSES	1,710,458.40	2,366,266.21	.00	.00	.00	.00
174-533-4300 INTEREST - SECTION 8	18,186.19	9,997.24	.00	.00	.00	.00
174-533-4440 STATE GRANT-SEC 8	.00	.00	.00	.00	.00	.00
174-533-4504 FRAUD RECOVERY-SECTION 8	3,737.00	1,479.26	.00	.00	.00	.00
174-533-4505 HUD Contributions (HAP)	1,011,090.00	298,193.00	.00	.00	.00	.00
fy24 May be lower dependent on transition to HUD held reserves timeline						
174-533-4509 HUD Contributions(SEC 8 A	121,975.00	63,511.00	.00	.00	.00	.00
174-533-4518 Wrote Off/Bad Debt Coll-H	986.00	.00	.00	.00	.00	.00
174-533-4710 REIMBURSED EXP-SEC 8	174.82	91,081.06	.00	.00	.00	.00
174-533-4715 REFUNDS-SEC 8	.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
174-533-4716 MISC REVENUE-SECTION 8	389.00	39.00	.00	.00	.00	.00
174-910-4830 TRANSFER IN - SECTION 8	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	1,156,538.01	464,300.56	.00	.00	.00	.00
174-533-6010 SALARY - SECECTION 8	46,030.57	43,488.11	.00	.00	.00	.00
fy25 add office position at 21 hours and split						
174-533-6040 OVERTIME SALARY - SECTION	4,117.04	1,973.90	.00	.00	.00	.00
174-533-6110 FICA - SECTION 8	3,424.25	3,210.93	.00	.00	.00	.00
174-533-6130 IPERS -SECTION 8	4,733.89	4,284.83	.00	.00	.00	.00
174-533-6150 HEALTH INS - SECTION 8	17,805.56	13,874.87	.00	.00	.00	.00
174-533-6151 LIFE INS - SECTION 8	149.07	99.68	.00	.00	.00	.00
174-533-6152 DENTAL INSURANCE-SECTION	248.96	196.94	.00	.00	.00	.00
174-533-6160 WORK COMP - SECTION 8	.00	.00	.00	.00	.00	.00
174-533-6170 UNEMPLOYMENT - SECTION 8	88.58	17.10	.00	.00	.00	.00
174-533-6210 DUES-SECTION 8	705.70	.00	.00	.00	.00	.00
174-533-6220 SUBSCRIPTION-SECTION 8	.00	.00	.00	.00	.00	.00
174-533-6230 STAFF TRAINING - SECTION	5,189.20	700.00	.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
174-533-6240 TRAVEL/MTGS-SECTION 8	7,785.47	.00	.00	.00	.00	.00
174-533-6331 VEHICLE OPERATIONS-SECTIO	.00	.00	.00	.00	.00	.00
174-533-6380 UTILITY REIMBURSE-SEC 8	24,735.00	12,091.00	.00	.00	.00	.00
174-533-6401 ACCOUNTING FEES - SECTION	8,095.00	3,225.00	.00	.00	.00	.00
174-533-6402 ADV,PUB,REC-SECTION 8	3,191.00	354.00	.00	.00	.00	.00
174-533-6411 LEGAL-SECECTION 8	.00	3,600.00	.00	.00	.00	.00
174-533-6415 COPIER LEASE- SECECTION 8	1,921.59	1,461.17	.00	.00	.00	.00
174-533-6420 CONTRACT SERVICES - SECTI	15,713.42	3,292.16	.00	.00	.00	.00
fy25 added software cost						
174-533-6421 Money XFR to Public Housi	.00	374,710.73	.00	.00	.00	.00
fy25 re est move pub housing funds off of city books						
174-533-6423 SPECIAL SERVICE - SECTION	.00	471.94	.00	.00	.00	.00
174-533-6440 ENHANCED VOUCHER-SECTION	7,306.00	3,376.00	.00	.00	.00	.00
174-533-6443 HOME OWNERSHIP VOUCHER- S	530.00	.00	.00	.00	.00	.00
174-533-6444 PORTABILITY VOUCHER-SECTI	162,577.00	45,567.10	.00	.00	.00	.00
fy25 lots of portability going on March 24 Chicago absorbing 20 ports						
174-533-6445 HC VOUCHER PAY-SEC 8	696,827.00	338,345.00	.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
174-533-6446 HOME OWNERSHIP URP-SECTIO	.00	.00	.00	.00	.00	.00
174-533-6447 HAP HARD TO HOUSE FEES-SE	.00	.00	.00	.00	.00	.00
174-533-6452 PORT ADMIN FEE-SEC 8	5,464.17	1,976.11	.00	.00	.00	.00
174-533-6490 OTHER PROF SERVICES-SECTI	6,975.00	.00	.00	.00	.00	.00
174-533-6506 OFFICE SUPPLIES-SECTION 8	.00	.00	.00	.00	.00	.00
174-533-6516 REFUND INTEREST-SEC 8	.00	.00	.00	.00	.00	.00
174-533-6518 SUNDRY-OFF EXP-SEC 8	2,719.52	1,187.69	.00	.00	.00	.00
174-536-6152 DENTAL INSURANCE-SECTION	.00	.00	.00	.00	.00	.00
174-910-6910 TRANSFER OUT - SECTION 8	10,750.00	.00	.00	.00	.00	.00
fy23 re est to general Police 7000 acctg 4000 WIN fiber 450						
fy24 to General Police SRO 6180 Accounting 4120 WIN fiber 450						
fy25 to general police 6427 acctg 4120 WIN 450						
TOTAL EXPENSES	1,037,082.99	857,504.26	.00	.00	.00	.00
175-532-4300 INTEREST-HOUSING UNRESTRI	9,586.18	8,878.19	.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
175-533-4716 MISC REVENUE	.00	.00	.00	.00	.00	.00
175-910-4830 TRANSFER IN-HOUSING UNRES	150,000.00	644.17	.00	.00	.00	.00
fy24 housing pilot backpay to housing task force revolving loan establish FY25 re est Clear 2018 Rehab Fund						
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TOTAL REVENUE	159,586.18	9,522.36	.00	.00	.00	.00
175-532-6240 TRAVEL/MTGS	114.70	.00	.00	.00	.00	.00
175-532-6421 MISC EXPENSE	5,098.00	332,867.65	.00	.00	.00	.00
fy24 re est RLF housing properties and OSHA						
fy25 housing RLF projects fy25 re est move pub housing funds off of city books						
175-910-6910 TRANS OUT-HOUSING UNRESTR	.00	2,023.96	.00	.00	.00	.00
fy25 re est to 2022 Cap Fund 10 to pub housing for HUD reimbursement 2014						
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TOTAL EXPENSES	5,212.70	334,891.61	.00	.00	.00	.00
177-110-4300 INTEREST	209.18	290.52	150.00	209.50	200.00	250.00
177-110-4531 MISC REV - ASSET FORFEITU	.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 REVENUE	209.18	290.52	150.00	209.50	200.00	250.00
177-110-6507 OPER SUPPLIES - ASSET FOR	.00	.00	3,000.00	.00	2,500.00	3,000.00
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TOTAL EXPENSES	.00	.00	3,000.00	.00	2,500.00	3,000.00
178-530-4400 SCT ROF PUB HOU INTER G F	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
178-530-6762 OPERATIONS - SCT ROOF	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
179-530-4405 CDBG - 2012 REHAB	.00	.00	.00	.00	.00	.00
179-530-4710 REIMBURSED EXPENSE-2012 R	.00	.00	.00	.00	.00	.00
179-530-4798 IN-KIND DIRECT ADMIN	.00	.00	.00	.00	.00	.00
179-530-4799 IN KIND LEAD INSPECTION	.00	.00	.00	.00	.00	.00
179-910-4830 TRANS IN-2012 REHAB GRANT	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
179-530-6429 RELOCATION - 2012 REHAB	.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
179-530-6430 IN-KIND LEAD - 2012 REHAB	.00	.00	.00	.00	.00	.00
179-530-6431 LEAD HAZARD COST - 2012 R	.00	.00	.00	.00	.00	.00
179-530-6452 ADMIN - 2012 REHAB	.00	.00	.00	.00	.00	.00
179-530-6467 IN-KIND DIRECT ADMIN 2012	.00	.00	.00	.00	.00	.00
179-530-6766 CONSTRUCTION - 2012 REHAB	.00	.00	.00	.00	.00	.00
179-910-6910 TRANS OUT-2012 REHAB GRAN	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
189-530-4400 FEDERAL GRANTS-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-4405 REBATES/MISC 2018 REHAB G	.00	.00	.00	.00	.00	.00
189-530-4710 REIMBURSEMENTS-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-4798 IN-KIND REVENUE-2018 REHA	.00	.00	.00	.00	.00	.00
189-530-4799 IN KIND LEAD INSPECTION	.00	.00	.00	.00	.00	.00
189-910-4830 TRANSFER IN-2018 REHAB	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
189-530-6429 RELOCATION-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-6431 LEAD HAZARD COS2018 REHAB	.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
189-530-6451 DIRECT ADMIN 2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-6452 ADMIN-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-6467 IN-KIND ADMIN-2018 REHAB	.00	.00	.00	.00	.00	.00
189-530-6766 CONST PROJECT-2018 REHAB	.00	.00	.00	.00	.00	.00
189-910-6910 TRANSFER OUT-2018 REHAB	.00	644.17	.00	.00	.00	.00
fy23 re est to Fund 173 FY25 re-est to Housing Non-Restricted to clear fund						
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TOTAL EXPENSES	.00	644.17	.00	.00	.00	.00
190-530-4440 STATE GRANTS-HOMEFIT	.00	.00	.00	.00	.00	.00
190-530-4705 PRIVATE SOURCE CONTRIB-HO	.00	.00	.00	.00	.00	.00
190-910-4830 TRANSFER IN-HOMEFIT	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
190-530-6402 ADV,PUB,REC-HOMEFIT	.00	.00	.00	.00	.00	.00
190-530-6413 PAYMENTS - OTHER AGEN-HOM	.00	.00	.00	.00	.00	.00
190-530-6420 CONTRACT SERVICES-HOMEFIT	.00	.00	.00	.00	.00	.00
190-530-6766 CONSTRUCTION PROJECT-HOME	.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
190-910-6910 TRANSFER OUT-HOMEFIT	309.34	.00	.00	.00	.00	.00
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TOTAL EXPENSES	309.34	.00	.00	.00	.00	.00
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
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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

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
fy23 re est school 10250 (6 mnths) Chamber 3900 MainStreet 10000 video 3000						
fy24 school - 5000 Chamber 3900 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						
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TOTAL EXPENSES	48,671.99	4,000.00	47,000.00	.00	47,000.00	86,000.00
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

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
200-750-4463 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						
TOTAL REVENUE	865,945.59	1,093,027.97	948,770.00	320,110.28	1,341,463.00	965,089.00
200-150-6801 16 FIRE TRUCK LOAN - PRIN	104,000.00	103,000.00	142,000.00	71,000.00	.00	142,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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
200-200-6801 11 A BOND PRINCIPLE-DEBT	.00	.00	.00	.00	.00	.00
200-200-6851 11A REFUND BOND INT-DEBT	.00	.00	.00	.00	.00	.00
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
200-201-6898 OTHER DEBT EXPENSES	.00	.00	.00	.00	.00	.00
200-210-6802 ONE DAY BORROWING-DEBT SE	199,150.00	173,150.00	195,000.00	.00	233,000.00	195,000.00
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 IT service Shieldware 7000 replace computers 5000 PD vehicle replace 20000 Fire equip 37000 demo/nuisance 40000 plus legal fees						
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
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
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

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
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
200-910-6910 TRANSFER OUT - DEBT SERVI	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	875,078.16	910,556.71	954,853.00	278,660.71	1,397,200.00	1,128,472.00

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)						

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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	100,000.00	100,000.00
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 fy26 re est crack seal, mastic joint seal project 100000 FY27 Crack Seal, Mastic Joint Seal Project 100000						
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						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
ADA transition - \$50,000 PCC annual repair - \$100,000 401 N. Main Parking- \$50,993						
FY25						
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	345,000.00	230,827.00

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
304-431-4400 FED GRANTS-CLARK ST ARBOR	.00	.00	.00	.00	.00	.00
304-431-4440 STATE GRANTS-CLARK ST ARB	.00	.00	.00	.00	.00	.00
304-431-4705 PRIVATE CONTRIB-CLARK ST	.00	.00	.00	.00	.00	.00
304-910-4830 TRANSFER IN-CLARK ST ARBO	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
304-431-6411 LEGAL- CLARK ST ARBORETUM	.00	.00	.00	.00	.00	.00
304-431-6413 PMTS OTHERS - CLARK ST AR	.00	.00	.00	.00	.00	.00
304-431-6420 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
304-431-6766 CONSTR PROJ-CLARK ST ARBO	.00	.00	.00	.00	.00	.00
304-910-6910 TRANSFER OUT-CLARK ST ARB	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
306-431-4400 FEDERAL GRANTS-CLARK ST T	.00	.00	.00	.00	.00	.00
306-431-4440 STATE GRANTS-CLARK ST. TR	.00	.00	.00	.00	.00	.00
306-910-4830 TRANSFER IN-CLARK ST. TRA	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.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
306-431-6010 SALARY - CLARK ST. TRAIL	.00	.00	.00	.00	.00	.00
306-431-6040 SALARY - OVERTIME-CLARK S	.00	.00	.00	.00	.00	.00
306-431-6110 FICA - CLARK ST. TRAIL	.00	.00	.00	.00	.00	.00
306-431-6130 IPERS - CLARK ST. TRAIL	.00	.00	.00	.00	.00	.00
306-431-6150 HEALTH INS - CLARK ST TRA	.00	.00	.00	.00	.00	.00
306-431-6151 LIFE INS - CLARK ST. TRAI	.00	.00	.00	.00	.00	.00
306-431-6402 ADV,PUB,REC - CLARK ST. T	.00	.00	.00	.00	.00	.00
306-431-6420 CONTRACT SERVICES - CLAR	.00	.00	.00	.00	.00	.00
306-431-6766 CONSTRUCTION - CLARK ST.	.00	.00	.00	.00	.00	.00
306-910-6910 TRANSFER OUT-CLARK ST TRA	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
314-910-6910 TRANSFER OUT - LAW ENFORC	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
316-750-6420 CONTRACT SERVICES - 05 S	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.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
326-530-4410 ADVANCE-2016 CAPITAL FUND	.00	.00	.00	.00	.00	.00
326-910-4830 TRANSFER IN - 2016 CAP PR	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
326-530-6405 FEES/COSTS(1430)'16 CAP F	.00	.00	.00	.00	.00	.00
326-530-6452 ADMIN(1410)	.00	.00	.00	.00	.00	.00
326-530-6504 NON-DWELLING EQUIPMENT(14	.00	.00	.00	.00	.00	.00
326-530-6505 DWELLING EQUIP(1465)	.00	.00	.00	.00	.00	.00
326-530-6753 DWELL STRUCT(1460)'16 CAP	.00	.00	.00	.00	.00	.00
326-530-6754 NON DWELLING STRUCTURE(14	.00	.00	.00	.00	.00	.00
326-530-6755 SITE IMPROVE(1450)'16 CAP	.00	.00	.00	.00	.00	.00
326-530-6762 OPERATIONS(1406)	.00	.00	.00	.00	.00	.00
326-530-6763 MNGMNT IMPROVE(1408)'16 C	.00	.00	.00	.00	.00	.00
326-910-6910 TRANSFER OUT - 2016 CAP P	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
327-530-4410 ADVANCE	.00	.00	.00	.00	.00	.00
327-910-4830 TRANS IN-2017 CAP PROJ	.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 REVENUE	.00	.00	.00	.00	.00	.00
327-530-6405 FEES AND COSTS (1430)	.00	.00	.00	.00	.00	.00
327-530-6452 ADMIN(1410)	.00	.00	.00	.00	.00	.00
327-530-6504 NON-DWELLING EQ (1475)	.00	.00	.00	.00	.00	.00
327-530-6505 DWELLING EQUIP (1465)	.00	.00	.00	.00	.00	.00
327-530-6753 DWELL STRUCT(1460)'17 CAP	.00	.00	.00	.00	.00	.00
327-530-6754 NON DWELLING STRUCTURE (1	.00	.00	.00	.00	.00	.00
327-530-6755 SITE IMPROVE(1450)'17 CAP	.00	.00	.00	.00	.00	.00
327-530-6762 OPERATIONS (1406)	.00	.00	.00	.00	.00	.00
327-530-6763 MANAGEMENT IMPROVEMENT (1	.00	.00	.00	.00	.00	.00
327-910-6910 TRANS OUT-2017 CAP PROJ	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
328-530-4410 ADVANCE-2018 CAP PROJ	.00	.00	.00	.00	.00	.00
328-910-4830 TRANS IN-2018 CAP PROJ	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.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
328-530-6405 FEES/COSTS(1430)-2018 CAP	.00	.00	.00	.00	.00	.00
328-530-6452 ADMIN(1410)	.00	.00	.00	.00	.00	.00
328-530-6504 NON-DWELLING EQ (1475)	.00	.00	.00	.00	.00	.00
328-530-6505 DWELLING EQUIP (1465)	.00	.00	.00	.00	.00	.00
328-530-6753 DWELL STRUCT(1460)2018 CA	.00	.00	.00	.00	.00	.00
328-530-6754 NON DWELL STRUCT(1470) 20	.00	.00	.00	.00	.00	.00
328-530-6755 SITE IMPROVE (1450) '18 C	.00	.00	.00	.00	.00	.00
328-530-6762 OPERATIONS(1406)-2018 CAP	.00	.00	.00	.00	.00	.00
328-530-6763 MANAGEMENT IMPR (1408)	.00	.00	.00	.00	.00	.00
328-910-6910 TRANS OUT-218 CAP PROJ	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
329-530-4410 ADVANCE-2019 CAP PROJ	.00	.00	.00	.00	.00	.00
329-910-4830 TRANSFER IN-2019 CAP PROJ	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
329-530-6405 COURT & RECORDING FEES 20	.00	.00	.00	.00	.00	.00
329-530-6452 ADMIN-2019 CAP PROJ	.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
329-530-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
329-530-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
329-530-6753 DWELLING STRUCT-2019 CAP	.00	.00	.00	.00	.00	.00
329-530-6754 HOUSING PROJECT	.00	.00	.00	.00	.00	.00
329-530-6755 HOUSING PROJECT-2019 CAP	.00	.00	.00	.00	.00	.00
329-530-6762 OPERATIONS	.00	.00	.00	.00	.00	.00
329-530-6763 MANAGEMENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
329-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
330-530-4410 2020 CFP Advance	.00	.00	.00	.00	.00	.00
330-530-4715 2020 CFP Refunds/Rebates	.00	.00	.00	.00	.00	.00
330-910-4830 TRANSFER IN-2020 CFP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
330-530-6405 Court & Recoding Fees	.00	.00	.00	.00	.00	.00
330-530-6421 MONEY XFR TO PUBLIC HOUSI	.00	.00	.00	.00	.00	.00
330-530-6452 ADMIN - 2020 CAP PROJ	.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
330-530-6504 MINOR EQUIPMENT	.00	.00	.00	.00	.00	.00
330-530-6505 OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00
330-530-6753 DWELLING STRUCTURE-2020 C	.00	.00	.00	.00	.00	.00
330-530-6754 HOUSING PROJECT	.00	.00	.00	.00	.00	.00
330-530-6755 HOUSING PROJECT 2020 CFP	.00	.00	.00	.00	.00	.00
330-530-6762 OPERATIONS	.00	.00	.00	.00	.00	.00
330-530-6763 MANAGEMENT IMPROVEMENT	.00	.00	.00	.00	.00	.00
330-910-6910 TRANSFER OUT- 2020 CFP	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
331-530-4410 ADVANCE 2021 CFP	54,781.46	1,220.00	.00	.00	.00	.00
fy24 Electrical/security project was not completed in the previous fiscal year as anticipated						
331-530-4715 REFUNDS/REBATES 2021 CFP	.00	.00	.00	.00	.00	.00
331-910-4830 TRANSFER IN- 2021 CFP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	54,781.46	1,220.00	.00	.00	.00	.00
331-530-6421 MONEY XFR TO PUBLIC HOUSI	.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
331-530-6452 ADMINISTRATIVE 2021 CFP	.00	.00	.00	.00	.00	.00
331-530-6754 SAFETY & SECURITY 2021 CF	.00	.00	.00	.00	.00	.00
331-530-6755 GENERAL CAPITAL ACTIVITY	54,781.46	1,220.00	.00	.00	.00	.00
electric and safety NCT						
331-530-6762 OPERATIONS 2021 CFP	.00	.00	.00	.00	.00	.00
331-530-6763 MANAGEMENT IMPR 2021 CFP	.00	.00	.00	.00	.00	.00
331-910-6910 TRANSFER OUT-2021 CFP	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	54,781.46	1,220.00	.00	.00	.00	.00
332-530-4410 ADVANCE-2022 CFP	275,318.12	5,769.09	.00	.00	.00	.00
332-530-4715 2022 CFP REFUNDS/REBATES	.00	.00	.00	.00	.00	.00
332-910-4830 TRANSFER IN-2022 CFP	.00	10.00	.00	.00	.00	.00
fy25 re est from fund 175						
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TOTAL REVENUE	275,318.12	5,779.09	.00	.00	.00	.00
332-530-6421 MONEY XFR TO PUBLIC HOUSI	.00	.00	.00	.00	.00	.00
332-530-6452 ADMINISTRARION 2022 CFP	.00	.00	.00	.00	.00	.00
332-530-6755 GENERAL CAPTIAL ACTIVITY 2	275,318.12	1,344.89	.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
SCT tech/cameras/wifi						
332-530-6762 OPERATIONS-2022 CFP	.00	.00	.00	.00	.00	.00
332-530-6763 MANAGEMENT IMPROV-2022 CF	427.46	4,006.74	.00	.00	.00	.00
332-910-6910 TRANSFER OUT-2022 CFP	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	275,745.58	5,351.63	.00	.00	.00	.00
333-530-4410 2023 CFP ADVANCE	43,542.00	230,594.33	.00	.00	.00	.00
333-530-4715 2023 CFP REFUND/REBATES	.00	81.00	.00	.00	.00	.00
333-910-4830 TRANSFER IN-2023 CFP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	43,542.00	230,675.33	.00	.00	.00	.00
333-530-6421 Money XFR to public housi	.00	.00	.00	.00	.00	.00
333-530-6452 ADMINISTRATION 2023 CFP	.00	.00	.00	.00	.00	.00
333-530-6755 GENERAL CAPITAL ACTIVITY	43,623.00	230,594.33	.00	.00	.00	.00
fy25 build envelope at Morningside						
333-530-6762 OPERATIONS 2023 CFP	.00	.00	.00	.00	.00	.00
333-530-6763 MANAGEMENT IMPROV-2023 CF	.00	.00	.00	.00	.00	.00
333-910-6910 TRANSFER OUT-2023 CFP	.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	43,623.00	230,594.33	.00	.00	.00	.00
334-320-4410 ADVANCE	.00	.00	.00	.00	.00	.00
334-910-4830 TRANSFER IN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
334-530-6755 HOUSING PROJECT	.00	.00	.00	.00	.00	.00
334-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
350-520-4710 REIMBURSEMENTS-MCQUILLEN	.00	.00	.00	.00	.00	.00
350-520-4820 PROCEEDS FROM DEBT-MCQUIL	.00	.00	.00	.00	.00	.00
350-910-4830 TRANSFER IN-MCQUILLEN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
350-520-6411 LEGAL-MCQUILLEN	.00	.00	.00	.00	.00	.00
350-520-6413 PMTS-OTHER AGENCIES MCQUI	.00	.00	.00	.00	.00	.00
350-520-6766 CONSTRUCTION PROJECT-MCQU	.00	.00	.00	.00	.00	.00
350-910-6910 TRANS OUT MCQUILLEN	.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	.00	.00	.00	.00	.00	.00
351-599-4400 FEDERAL GRANTS-RCPP	.00	.00	.00	.00	.00	.00
351-599-4700 MISC REVENUE-RCPP	.00	.00	.00	.00	.00	.00
351-910-4830 TRANSFER IN-RCPP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
351-599-6421 MISC EXPENSE-RCPP	.00	.00	.00	.00	.00	.00
351-910-6910 TRANSFER OUT-RCPP	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
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

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
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						
to fund 359 CW Trail 57,000						
TOTAL EXPENSES	.00	.00	.00	.00	.00	57,000.00
353-855-4820						
PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00	.00
353-910-4830						
TRANSFER IN-FIBER TO HOME	2,705.17	.00	.00	.00	.00	.00
TOTAL REVENUE	2,705.17	.00	.00	.00	.00	.00
353-855-6240						
TRAVEL/MTGS-FIBER TO HOME	.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
353-855-6310 BUILDING REPAIR/MAINT-FIB	161.30	.00	.00	.00	.00	.00
353-855-6371 UTILITIES-FIBER TO HOME	1,543.87	.00	.00	.00	.00	.00
353-855-6402 ADV,PUB,REC-FIBER TO HOME	.00	.00	.00	.00	.00	.00
353-855-6408 TORT LIAB INSUR-FIBER TO	.00	.00	.00	.00	.00	.00
353-855-6411 LEGAL-FIBER TO HOME	.00	.00	.00	.00	.00	.00
353-855-6420 CONTRACT SERVICES-FIBER T	.00	.00	.00	.00	.00	.00
353-855-6507 OPERATING SUPPLIES	1,000.00	.00	.00	.00	.00	.00
353-855-6730 LAND ACQUISITION-FIBER TO	.00	.00	.00	.00	.00	.00
353-855-6766 CONSTRUCTION PROJ-FIBER T	.00	.00	.00	.00	.00	.00
353-910-6910 TRANSFER OUT-FIBER TO HOM	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	2,705.17	.00	.00	.00	.00	.00
354-865-4400 FED GRANTS-SW IND STORM	.00	.00	.00	.00	.00	.00
354-865-4440 STATE GRANTS-SW IND STROM	.00	.00	.00	.00	.00	.00
354-865-4705 CONTRIBUTIONS-SW IND STOR	.00	.00	.00	.00	.00	.00
354-910-4830 TRANSFER IN-SW IND STORM	.00	.00	.00	.00	.00	.00

fy 23 re est
 from Storm Water fund to clear this fund

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
354-910-4831 TRANSFER IN	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
354-865-6402 ADV,PUB,REC-SW IND STORM	.00	.00	.00	.00	.00	.00
354-865-6411 LEGAL-SW IND STORM WTR	.00	.00	.00	.00	.00	.00
354-865-6420 CONTRACT SRV-SW IND STORM	.00	.00	.00	.00	.00	.00
354-865-6766 CONSTRUCTION-SW IND STORM	.00	.00	.00	.00	.00	.00
354-910-6910 TRANSFER OUT-SW IND STORM	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
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

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
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						
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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
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
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TOTAL EXPENSES	79,148.00	51,239.74	5,000.00	8,109.72	.00	8,110.00
356-520-4300 INTEREST-Ave St Cert Site	.00	.00	.00	.00	.00	.00
356-520-4310 RENT-Ave St Cert Site	.00	.00	.00	.00	.00	.00
356-520-4700 MISC REVENUE-Ave St Cert	.00	.00	.00	.00	.00	.00
356-520-4800 SALE OF REAL PROPERTY-Ave	.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
356-910-4830 TRANSFER IN-Ave St Cer Si	.00	.00	.00	.00	.00	.00
356-950-4831 TRANSFER IN - TIF-Ave St	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
356-520-6411 LEGAL-Ave St Cert Site	.00	.00	.00	.00	.00	.00
356-520-6420 CONTRACT SERVICES-Ave St	.00	.00	.00	.00	.00	.00
356-520-6421 MISC EXPENSE-Ave St Cert	.00	.00	.00	.00	.00	.00
356-520-6801 PRINCIPAL PAYMENTS-Ave St	.00	.00	.00	.00	.00	.00
356-520-6851 INTEREST PAYMENTS-Ave St	.00	.00	.00	.00	.00	.00
356-910-6910 TRANSFER OUT-Ave St Cert	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
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

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
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						
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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
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
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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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 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
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						

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
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
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
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						

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
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 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						

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
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
361-441-4400 FEDERAL GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4440 STATE GRANTS-POOL RENO	.00	.00	.00	.00	.00	.00
361-441-4705 PRIVATE SOURCE CONT-POOL	.00	.00	.00	.00	.00	.00
361-441-4820 PROCEEDS FR DEBT-POOL REN	.00	867,692.63	.00	.00	.00	.00
361-910-4830 TRANSFER IN-POOL RENO	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	867,692.63	.00	.00	.00	.00
361-441-6420 CONTRACT SERV-POOL RENO	757.50	151,705.00	.00	21,072.50	.00	21,073.00
361-441-6766 CONSTRUCTION PROJ-POOL RE	.00	522,571.94	.00	18,371.33	.00	18,372.00
361-441-6898 OTHER DEBT EXPENSES	.00	24,839.11	.00	.00	.00	.00
361-910-6910 TRANSFER OUT-POOL RENO	.00	.00	.00	.00	128,375.00	.00
FY27 001 GEN POOL PARKING LOT 128375						
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TOTAL EXPENSES	757.50	699,116.05	.00	39,443.83	128,375.00	39,445.00

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
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						
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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
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TOTAL EXPENSES	.00	56,912.00	340,000.00	57,090.31	320,000.00	88,000.00
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

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
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						
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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
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TOTAL EXPENSES	.00	.00	.00	4,100.00	265,000.00	110,000.00
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						
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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

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
364-750-6420 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
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TOTAL EXPENSES	.00	.00	.00	100.00	95,000.00	55,000.00
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						
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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
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TOTAL EXPENSES	.00	.00	.00	650.00	65,000.00	50,000.00
600-810-4300 INTEREST-WATER	114,898.21	85,015.59	60,000.00	47,510.38	60,000.00	60,000.00

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
600-810-4540 SHUT OFF/ON-WATER	41,816.48	37,527.96	30,000.00	29,087.78	35,000.00	35,000.00
600-810-4541 LONG & SHORT-WATER	3.25-	16.54	.00	5.00-	.00	20.00
600-810-4543 WATER SALES-WATER	2,313,293.02	2,130,496.32	2,070,000.00	1,454,917.74	2,150,000.00	2,070,000.00
fy24 PPF 300,000 Others 1,976,000						
600-810-4544 SERVICE CHARGE-WATER	37,035.32	38,971.89	30,000.00	20,431.39	32,000.00	32,000.00
600-810-4546 RETURN CK HOLDING-WATER	.00	.00	.00	.00	.00	.00
600-810-4547 OVERPAID REC'D-WATER	2,659.42-	4,737.50-	.00	2,965.70-	.00	4,800.00
600-810-4548 VALERO WTR REVENUE	835,551.67	1,210,725.82	1,350,000.00	891,506.34	1,350,000.00	1,350,000.00
fy24 new contract needed \$2.70 fy24 \$2.8 Valero asked 2 mill/day, 58 mill/mnth 470mill/yr fy25 \$3.20 Valero asked fy26 \$3.60 Valero asked						
600-810-4560 SALES TAX COLL-WATER	.00	26.81	.00	.00	.00	.00
600-810-4561 WATER EXCISE TAX	169,035.36	181,839.13	165,000.00	130,445.96	185,000.00	165,000.00
600-810-4710 REIMBURSED EXPENSE-WATER	14,316.58	118,411.77	4,500.00	7,549.33	4,500.00	6,000.00
FY25 Apecial assessments, curbstops, meter bottoms, etc.						
600-810-4715 REFUNDS-WATER	418.00	1,227.94	.00	.00	.00	.00
600-810-4720 INSURANCE SETTLEMENTS	.00	.00	.00	46,389.79	.00	46,389.00
600-810-4735 INTERGOV REIMBUR-WATER	699.99	633.52	200.00	469.22	.00	315.00

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
600-810-4780 MISC RECEIPTS-WATER	38,613.65	434.87	150,000.00	166.14	.00	200.00
fy24 used vac truck sale 1/4=37500						
fy26 service line replacement grant? 150000						
600-810-4800 BALANCING ENTRY	.00	.00	.00	.00	.00	.00
600-810-4820 LOAN PROCEEDS-WATER	.00	.00	.00	.00	.00	.00
600-910-4830 TRANSFER IN - WATER	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	3,563,015.61	3,800,590.66	3,859,700.00	2,625,503.37	3,816,500.00	3,769,724.00
600-810-6010 SALARY - WATER	239,311.69	267,218.66	332,194.00	203,232.00	418,924.00	332,000.00
FY27 Add funds for another operator						
600-810-6040 OVERTIME SALARY - WATER P	27,290.66	31,531.73	28,000.00	24,210.41	28,000.00	40,000.00
600-810-6110 FICA - WATER PLANT	19,631.72	21,810.41	27,555.00	16,685.01	42,314.00	27,555.00
600-810-6130 IPERS - WATER PLANT	24,720.53	26,742.12	34,002.00	21,454.59	52,215.00	34,002.00
600-810-6150 HEALTH INS - WATER PLANT	40,151.65	88,195.74	114,937.00	53,712.82	144,000.00	114,937.00
FY25 INCLUDED 2 FAMILY INSURANCE						
600-810-6151 LIFE INS - WATER PLANT	733.48	742.49	707.00	572.04	750.00	707.00
600-810-6152 DENTAL INSURANCE	387.84	776.08	1,298.00	634.17	1,500.00	1,298.00
600-810-6170 UNEMPLOYMENT - WATER PLAN	656.55	197.89	758.00	56.16	758.00	758.00

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
600-810-6310 BLDG & MAINT - WATER PLAN	70,240.86	68,098.73	65,000.00	39,768.83	70,000.00	65,000.00
FY25 GENERAL MAINTENANCE						
fy25 re est Valero high service pump repair						
FY26 general number						
600-810-6332 VEH MAINT/FUEL - WATER PL	8,557.58	14,300.78	10,000.00	5,773.49	15,000.00	10,000.00
fy23 and fy24 fuel prices						
FY27 ADD TOMMY GATE TO TRUCK-PARTS						
600-810-6369 ALARM RENTAL - WATER PLAN	560.00	60.00	500.00	.00	500.00	500.00
600-810-6371 UTILITIES - WATER PLANT	135,473.80	129,204.04	150,000.00	85,897.31	150,000.00	140,000.00
fy24 PPF and price increases						
600-810-6373 TELEPHONE-WATER	3,831.15	3,022.00	3,500.00	2,136.45	3,500.00	6,000.00
fy24 tablets moved from operating supplies line						
600-810-6375 DISTR ANALYSIS - WATER PL	4,084.50	2,865.55	5,000.00	2,992.67	5,000.00	5,000.00
600-810-6410 LABOR RELATIONS	.00	.00	.00	.00	.00	1,670.00
FY26 RE EST NEW- WAS PREVIOUSLY PD OUT OF GENERAL						
600-810-6411 LEGAL FEES -WATER PLANT	336.00	907.42	.00	7,545.00	.00	7,545.00
600-810-6412 HEALTH SERVICES - WATER P	1,144.80	548.27	1,200.00	256.46	1,200.00	1,200.00
600-810-6413 PMTS TO OTHERS - WATER PL	.00	.00	1,162.00	.00	5,162.00	3,162.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy24 railroad crossing fee FY27 UMB 4000						
600-810-6415 RENT EQUIP - WATER PLANT	1,162.50	1,162.50	.00	.00	.00	.00
600-810-6420 CONTRACT SERVICES - WATER	66,314.30	46,535.65	75,000.00	39,935.64	75,000.00	75,000.00
fy24 120water 10000 Itron 7000 Primex 10000 Sensus 2000 Utility Cloud 15000 SAM 5000 Hach FY 25 120 H2O- \$18,000 Contract - \$20,000 Extras ITRON-\$7,000 PRIMEX-\$10,000 SENSUS-\$2,000 U.C.-\$15,000 (others \$10,000) sam-\$5,000 FY26 Itron 7000 Primex 10000 Sensus 2000 Utility cloud 15000 SAM 5000 FY26 RE-EST Itron 7000 Primex 10000 Sensus 2000 Utility cloud 15000 SAM 5000 CO2 Tank Lease 425mo = 2125 Utility Rate Study (1/3) 10800 FY27 Itron 7000 Primex 10000 Sensus 2000 Utility cloud 15000 SAM 5000 CO2 Tank Lease 425mo = 5100						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-6498 LOCATES-WATER PLANT	1,025.40	974.20	1,500.00	348.90	1,500.00	1,500.00
600-810-6507 OPER SUPPLIES - WATER PLA	221,736.76	270,450.58	226,525.00	154,357.15	240,000.00	226,525.00
fy24 chemical price increases, trucking costs						
FY26 more pump efficiencies but more volume usage?						
600-810-6512 SMALL TOOLS-WATER PLANT	893.04	1,446.45	2,500.00	346.49	2,500.00	2,500.00
600-810-6725 CAP EQUIP-WATER PLANT	226,981.06	43,701.55	85,000.00	71,521.00	50,000.00	146,700.00
fy24 slaker #1 controls 70000 truck 40000 control panel 32000 1/4 vac truck payment 2 of 2 76875						
fy24 re est Slaker #1 -\$32,000 PLC's 1B,2A, Booster Pump \$74,000 skid loader repair 10000 FY23 1/4/Vac Truck 75375 FY24 4/4 Vac Truck - 75375						
fy25 nothing						
fy25 re est PLC upgrade from fy24						
fy26 SCADA upgrade already approved						
fy26 re est SCADA LSP Install 30000 Boiler Replacement 41667						
FY27 New CL-17 Chlorine analyzer Flow meters						
600-810-6730 LAND ACQUISITION-WATER PL	.00	.00	.00	.00	.00	.00
600-810-6750 CAP IMPR BLDG - WATER PLA	11,416.92	54,947.56	230,000.00	447,586.82	155,000.00	470,000.00

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
FY25 PAINT HIGH PIPES						
fy25 re est VFD upgrade HSP #3						
fy26 VFD upgrade-30,000 pump maint-50,000 PLC upgrade-80,000 paint plant-55,000 upgrade Internet 15000						
fy 26 re est complete well 7 issues-180000 insurance covered						
FY 27 PAINT WTP 60000 VFD UPGRADE 45000 PUMP MAINT 45000						
600-810-6766 CONSTRUCTION-WATER PLANT	33,601.41	303.00	1,000.00	.00	.00	.00
fy24 bulk water filling station						
600-811-6310 BUILDING REPAIR/MAINT-TOW	9,862.00	551,411.70	20,000.00	4,630.07	20,000.00	20,000.00
FY25 OVERCOAT CHARLES ST TOWER & ENGINEERING						
fy25 re est Charles ST. Tower Dixon 80000 O & J Coatings						
fy26 tank inspections						
FY27 INSPECTIONS						
600-811-6415 RENT/LEASE - DISTRIBUTION	1,200.00	2,400.00	1,200.00	.00	1,200.00	1,200.00
600-811-6420 CONT SERVICES-DISTRIBUTIO	84,926.63	136,232.46	50,000.00	24,877.76	50,000.00	50,000.00
fy24 Westrum leak audit 5000						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
c.s. repairs 15000 hydrant replacement 15000 valve replacements 15000 fy25 re est well #4 project from fy23 well #8 50000 well #7 50000 FY26 Westrum leak audit 5000 c.s. repairs 15000 hydrant replacement 15000 valve replacements 15000						
600-811-6499 OTHER CONTRACTUAL SERV-LA	.00	155,789.48	10,000.00	.00	175,000.00	10,000.00
fy24 CIP south cell round 2 FY25 LIME LAGOON RE-EST 24 HOLD OFF fy25 re est north lagoon clean out FY27 south lagoon clean out						
600-811-6504 MINOR EQUIPMENT-METERS PU	106,488.20	126,800.09	92,640.00	63,711.24	500,000.00	92,640.00
fy 25 meters 65% complete Note- 92,640 built in to do approx. 300 meters a year FY27 Cellular endpoints (800 units) Meter upgrades						
600-811-6507 OPER SUPPLIES-DISTRIBUTIO	78,841.35	52,759.17	80,000.00	19,135.44	80,000.00	80,000.00
fy24 price increases						
600-811-6766 CONST PROJECT-DISTRIBUTIO	229,973.49	116,482.88	150,000.00	17,837.30	.00	11,173.00
fy24 10 total valve/hydrant replacement projects left to do fy24 re est						

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
10 total valve/hydrant replacement projects left to tod 45h/5th Avenue close out 190000 fy25 repair parts, hydrants, valves and fittings fy25 re est main st, project, water main leaks due to tower repaint fy26 service line replacement, not sure on funding						
600-814-6010 SALARY - WATER ADMIN	82,054.12	90,047.43	87,020.00	58,611.39	105,000.00	86,450.00
FY27 CHANGE IN SPLIT PAY CITY ADMIN 20% CLERK 20% DEPUTY 24% AP CLERK 24% UB CLERK 33% DEV SERV DIR 15%						
600-814-6040 SALARY - OVERTIME-WATER A	1,126.60	1,015.75	1,200.00	322.41	1,200.00	1,200.00
600-814-6110 FICA - WATER ADMIN	6,030.37	6,644.77	6,749.00	4,369.91	8,124.00	6,749.00
600-814-6130 IPERS - WATER ADMIN	7,725.33	7,831.15	8,328.00	4,097.01	10,025.00	8,300.00
600-814-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
600-814-6150 HEALTH INS - WATER ACCTG	9,490.31	269.99	17,641.00	96.05	32,640.00	22,000.00
600-814-6151 LIFE INS - WATER ACCTG	273.15	276.14	267.00	117.30	300.00	267.00
600-814-6152 DENTAL INSURANCE	317.32	365.42	370.00	162.70	375.00	370.00
600-814-6160 WORK COMP - WATER PLANT A	8,197.57	7,697.00	9,054.00	1,558.00	10,000.00	9,054.00
600-814-6181 UNIFORM/CLOTH-WATER PLNT	1,350.00	1,800.00	2,250.00	1,350.00	2,700.00	2,250.00
fy24 added an employee						

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
600-814-6210 DUES - WATER PLANT ADMIN	4,245.89	9,247.68	4,000.00	4,427.48	5,000.00	4,000.00
600-814-6240 TRAVEL & MEETINGS-WATER A	3,966.50	1,949.32	5,000.00	1,611.70	5,000.00	5,000.00
600-814-6373 TELEPHONE - WATER PLNT AD	1,982.73	1,912.75	2,100.00	373.89	2,100.00	2,100.00
600-814-6402 ADV,PUB,REC - WATER PLANT	2,375.33	5,846.64	500.00	2,277.00	5,000.00	5,000.00
fy25 re est advertising for open positions FY26 Advertising for open positions						
600-814-6408 TORT LIABILITY - WATER PL	66,562.45	61,144.81	79,874.00	183.00	90,000.00	79,874.00
600-814-6418 WATER EXCISE TAX-WATER AC	169,666.75	188,432.92	165,000.00	125,269.13	185,000.00	165,000.00
600-814-6419 DATA PROC SERVICES - WATE	8,990.95	16,899.20	12,000.00	12,113.38	12,000.00	12,000.00
600-814-6420 CONTRACT SERVICES - WATE	13,230.00	13,995.00	11,040.00	13,980.00	14,000.00	14,000.00
fy24 40% audit costs FY26 40% audit costs						
600-814-6421 MISC EXPENSE	10,938.00	188.28	.00	15.00	.00	15.00
600-814-6506 OFFICE SUPPLIES-WATER ACC	3,933.48	3,201.71	4,000.00	338.88	4,000.00	4,000.00
600-814-6508 POSTAGE/SHIP-WATER ACCTG	14,926.45	13,495.63	11,000.00	10,294.46	16,000.00	16,000.00
600-814-6510 SAFE EQUIP/TRAIN-WATER	15,856.35	8,650.62	17,500.00	6,157.69	18,500.00	17,500.00
fy24 IAMU safety coordinator dues 2681/qtr fy26 IAMU Safety Training						

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
600-814-6513 BKS,TAPES-WATER ACCTG	.00	.00	500.00	.00	500.00	500.00
600-814-6514 RADIO,PAGERS-WATER PLNT A	.00	.00	.00	.00	.00	.00
600-814-6516 REFUNDS-WATER ACCTG	386.84	351.76	.00	.00	.00	.00
600-814-6725 CAP EQUIP-WATER ACCTG	.00	960.00	.00	.00	.00	.00
600-814-6801 SRF -WATER METER PRIN	22,000.00	23,000.00	24,000.00	.00	24,000.00	24,000.00
fy26 ends fy30						
600-814-6802 2004B LOAN PRINC	.00	.00	.00	.00	.00	.00
600-814-6803 08 SRF PRIN-WATER PLNT EX	698,000.00	721,000.00	744,000.00	.00	768,000.00	744,000.00
fy26 ends FY29						
600-814-6804 03D LOAN PRIN	.00	.00	.00	.00	.00	.00
600-814-6805 SRF LOAN-CLEAR WELL PRINC	196,000.00	199,000.00	203,000.00	.00	137,000.00	135,243.00
fy26 ends fy43						
600-814-6851 SRF WATER METER INT - ADM	3,420.00	2,980.00	2,520.00	1,102.50	2,040.00	2,520.00
600-814-6852 04B LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6853 08 SRF INT-WATER PLNT EXP	90,860.00	76,900.00	62,480.00	27,335.00	47,600.00	62,480.00
600-814-6854 03D LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6855 SRF LOAN-CLEAR WELL INT	30,800.71	70,854.84	87,100.00	35,186.21	53,800.00	63,439.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-910-6910 TRANSFER OUT - WATER	679,090.62	456,229.14	372,824.00	208.00	603,566.00	155,679.00
fy24						
to P/R purch reserve (mowing) 3105						
to general 3.5% sales 110167						
to fund 303 (water portion of Main St. proj) 80000						
to fund 604 looping project 187500						
RE-EST FY24						
P/R PURCHASE RESERVE(MOWING) -3105; FY23 3,000						
TO GENERAL 3.5% SALES- 121,625						
TO FUND 303 (WATER PORTION OF MAIN ST PROJ) 80000						
TO FUND 604 LOOPING PROJECT 516,600						
to RUT skid loader 30000						
FY25						
TO P&R PURCHASE RESERVE (MOWING)-\$3,214						
GEN 35% SALARIES-\$124,459						
TO FUND 303 (13TH ST LOOP)\$80,000						
TO FUND 303 (HOWARD ST LOOP) -\$125,000						
TO FUND 604 (LOOPING PROJECT)-100,000						
fy25 re est						
to p/r purch res mowing 3214						
to general 3.5% 117285						
to fund 303 (13th St loop) 20000						
to fund 303 (howard st. loop) 108565						
to fund 604 (looping project) 194200						
to fund 360 city hall proj 0						
fy26						
to p/r purch res mowing 3124						
to fund 604 250000						
to general 3.5% of sales 119700						
to fund 360 cityhall proj 0						
fy26 re-est 155679						
to p/r purch res mowing 3124						
to general 3.5% of sales 119700						
to 601 Water Reserve 16557						
to 605 Clearwell zero out 16090						
to 741 Fire Ext 208						
FY27 603566						
to 001 General 3.5% of sales 122500						
to 360 CH/PD Reno 42920						
to 363 N Grand RR 97000						

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 364 IA/Lane RR 41000 to 601 Water Reserve 146 to 604 Water Looping 300000						
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TOTAL EXPENSES	3,805,333.69	4,209,807.13	3,742,495.00	1,620,773.31	4,452,493.00	3,627,562.00
601-910-4830 TRANSFER IN-WATER SINKING	801.00	760.00	.00	.00	146.00	16,557.00
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TOTAL REVENUE	801.00	760.00	.00	.00	146.00	16,557.00
601-910-6910 TRANSFER OUT-WATER SINKIN	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
602-810-4820 BOND SALE-UTIL IMP	.00	.00	.00	.00	.00	.00
602-910-4830 TRANSFER IN - UTILITY IMP	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
602-810-6010 SALARY - UTILITY IMPROVEM	.00	.00	.00	.00	.00	.00
602-810-6110 FICA - UTIL IMP PLANT	.00	.00	.00	.00	.00	.00
602-810-6130 IPERS - UTIL IMP PLANT	.00	.00	.00	.00	.00	.00
602-810-6150 HEALTH IN - UTIL IMP PLAN	.00	.00	.00	.00	.00	.00
602-810-6152 DENTAL INSURANCE	.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
602-810-6402 ADV,PUB,REC - UTIL IMPR D	.00	.00	.00	.00	.00	.00
602-810-6413 PMTS TO OTHERS - UTIL IMP	.00	.00	.00	.00	.00	.00
602-810-6420 CONTRACT SERVICES - UTIL	.00	.00	.00	.00	.00	.00
602-810-6725 CAPITAL EQUIP - UTIL IMPR	.00	.00	.00	.00	.00	.00
602-810-6766 CONSTRUCTION-UTIL IMP PLA	.00	.00	.00	.00	.00	.00
602-910-6910 TRANSFER OUT - UTILITY IM	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
603-810-4730 METER DEPOSITS-WATER METE	19,889.14	22,140.00	25,000.00	14,130.00	25,000.00	25,000.00
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TOTAL REVENUE	19,889.14	22,140.00	25,000.00	14,130.00	25,000.00	25,000.00
603-810-6498 MISC EXPENSEMETER DEPOSIT	25,329.14	18,786.51	25,000.00	13,229.40	25,000.00	25,000.00
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TOTAL EXPENSES	25,329.14	18,786.51	25,000.00	13,229.40	25,000.00	25,000.00
604-810-4820 PROCEEDS FROM DEBT -WATER	.00	.00	.00	.00	.00	.00
604-910-4830 TRANSFER IN-WATER LOOP PR	522,729.62	192,171.27	250,000.00	.00	300,000.00	.00
fy23 re est and fy24 from water 1/2 in fy23 and 1/2 in fy24						
fy24 from water looping 2 of 2 \$187,500						
fy25 Looping 100,000						

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
fy25 re est from water to clear fund						
fy26 from 600 to clear fund 250,000						
FY26 RE EST from 600 to clear fund 0						
FY27 FROM 600 TO CLEAR FUND 300000						
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TOTAL REVENUE	522,729.62	192,171.27	250,000.00	.00	300,000.00	.00
604-810-6411 LEGAL - WATER LOOP	.00	.00	.00	.00	.00	.00
604-810-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00	.00
fy23 re est easement purchase						
604-810-6420 CONTRACT SERVICES-WATER L	30,680.10	22,971.02	.00	.00	.00	.00
604-810-6766 CONSTRUCTION - WATER LOOP	447,228.05	169,200.25	.00	.00	300,000.00	.00
fy23 re est and fy24 1/2 in fy23 and 1/2 in fy24						
FY27 LOOP 2ND/3RD TO ELLIS DR- LOW PRESSURE ALL (NEED EASEMENT)						
604-910-6910 TRANSFER OUT-WATER LOOP P	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	477,908.15	192,171.27	.00	.00	300,000.00	.00
605-810-4400 FEDERAL GRANTS	336,811.00	89,670.00	.00	.00	.00	.00
605-810-4715 REFUNDS/REBATES	775,162.00	11,373.00	.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
605-810-4820 PROCEEDS FROM DEBT-CLEAR	2,943,220.60	583,955.85	.00	41,283.92	.00	41,284.00
605-910-4830 TRANSFER IN-CLEAR WELL	.00	.00	.00	.00	.00	16,090.00
FY26 RE-EST *from water to zero out fund -----						
TOTAL REVENUE	4,055,193.60	684,998.85	.00	41,283.92	.00	57,374.00
605-810-6411 LEGAL-CLEAR WELL	.00	.00	.00	.00	.00	.00
605-810-6420 CONTRACT SERVICES-CLEAR W	226,183.08	55,036.90	.00	.00	.00	.00
fy23 re est SEH design YTD and Planscape Partners 1/2 SEH construction services \$265K FY24 1/2 SEH construction services \$265K						
605-810-6766 CONSTRUCTION PROJ-CLEAR W	3,317,738.55	493,202.90	.00	.00	.00	.00
fy 23 re est 1/2 project Gridor low bid at \$4,364,000 fy 24 1/2 project fy24 re est 3911387						
605-910-6910 TRANSFER OUT-CLEAR WELL	.00	.00	.00	.00	.00	.00

TOTAL EXPENSES	3,543,921.63	548,239.80	.00	.00	.00	.00
610-815-4300 INTEREST-WRRF	59,709.05	38,399.94	20,000.00	23,238.11	30,000.00	35,000.00
610-815-4510 RESIDENTIAL COLL-WRRF	1,267,052.54	1,295,986.86	1,401,000.00	817,233.36	1,388,000.00	1,341,000.00

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
FY24 3.5% Increase						
FY26 3.5% increase Map heights added 30000						
FY26 re-est Map Heights increase postponed						
610-815-4511 COMMERCIAL COLL-WRRF	816,982.26	764,868.62	865,400.00	470,921.44	895,700.00	865,400.00
FY26 Loading charges						
610-815-4515 COMM COLLECT PURE PRAIRIE	573,866.56	33,685.50	10,000.00	380,760.40	.00	380,733.00
610-815-4544 SERVICE CHARGE-WRRF	.00	.00	.00	.00	.00	.00
610-815-4560 SALES TAX COLL-WRRF	89,931.85	63,833.59	72,450.00	49,395.04	75,000.00	72,450.00
610-815-4700 MISC REVENUE-WRRF	7,030.00	317.16	.00	9,412.27	.00	15.00
610-815-4710 REIMBURSED EXP-WRRF	82,634.67	1,253.99	.00	.00	.00	.00
fy24 1/2 of vac truck sale						
610-815-4735 INTERGOV REIMB-WRRF	221.66	325.74	100.00	160.45	100.00	160.00
610-815-4820 LOAN PROCEEDS-WRRF	.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN - WRRFR	9,189.00	4,121.51	.00	.00	.00	.00
fy25 re est from 2024 Flood for dimmunator						
610-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	2,906,617.59	2,202,792.91	2,368,950.00	1,751,121.07	2,388,800.00	2,694,758.00

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
610-815-6010 SALARY - WRRF	235,278.56	241,802.07	258,741.00	155,862.71	350,000.00	258,741.00
FY26 4 people; Add 5th?						
FY27 ADD EMPLOYEE (PREP FOR POULTRY PLANT) NEW UNION CONTRACT						
610-815-6040 OVERTIME SALARY - WRRF	12,949.22	14,631.26	16,000.00	8,583.03	14,000.00	16,000.00
FY25- nre est Flood add \$1,000.00						
610-815-6110 FICA - WRRF	17,363.60	18,596.67	21,018.00	12,272.02	27,500.00	21,018.00
610-815-6130 IPERS - WRRF	23,271.32	24,184.72	25,936.00	15,523.78	33,500.00	25,936.00
610-815-6150 HEALTH INS - WRRF PLNT/MN	68,944.02	56,561.37	55,553.00	30,292.06	72,000.00	55,553.00
610-815-6151 LIFE INS - WRRF PLNT/MN L	772.28	783.72	790.00	487.45	800.00	790.00
610-815-6152 DENTAL INS-WRRF PNLT/MN L	596.56	634.45	650.00	444.71	800.00	650.00
610-815-6170 UNEMPLOYMENT - WRRF PLNT/	295.94	155.93	760.00	39.38	850.00	760.00
610-815-6310 BLDG & MAINT -WRRF PLNT/M	27,887.64	57,310.02	40,000.00	51,493.63	45,000.00	73,047.00
FY24 Misc-Pump Repair & Unforseen						
FY25 Digester Repair-20,275.00 Maple Heights Lift-6,010.00 Dimminuter Repair-10,300 (FEMA)						
FY26 More Equipment adding \$10,0000 to normal budget						
FY26 RE EST RAS PUMP #3 REPAIR 33047 RAS VALVE REPAIR 488 MAPLE HEIGHTS PUMP REPAIR 1592 11TH ST PUMP REBUILD 8613 ANNUAL CHECK LIFT STATION 1926 BLOWER #3 15995						
FY27						

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
HART STREET PIPE REPLACEMENT 10289 11TH ST PIPE REPAIR 5600 MISC MAINTENANCE						
610-815-6332 VEH MAIN/FUEL -WRRF PLNT/	6,758.06	12,218.22	9,500.00	2,860.96	9,500.00	9,500.00
fy24 tires on Dodge and utility vehicle						
fy25 generator batteries						
fy25 re est Terra Gator Repair est. 2,000 Terra Gator Fuel \$700 Generator battery replacement \$1,500 Generator Fuel Skid Loader Repair						
FY26 Skidloader tires Generator fuel						
FY27 2018 Ford tires Generator fuel						
610-815-6369 ALARM RENTAL -WRRF PLNT/M	1,590.80	430.80	3,994.00	2,503.40	4,100.00	3,994.00
FY23 re-estimated 2,160 Winn 911 plant alarm new with project. FY26 next subscription for Winn911						
FY26 Winn 911-2,400 (3 year contract)						
610-815-6371 UTILITIES - WRRF PLNT/MN	119,079.73	131,933.26	110,000.00	72,821.36	115,000.00	110,000.00
FY24 Making adjustments						
fy25 re est First Part High Loads Second low loads Split switched from 2 oxidations Ditches to 1 energy savings						
FY26 Depends on Poultry Plant, we are budgeting for no plant operations						
610-815-6373 TELEPHONE - WRRF PLNT/MN	4,052.42	4,196.46	5,150.00	3,269.15	5,715.00	5,150.00
FY24 Internet rate increase						

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26 Internet Service Increase						
FY27 Tablet addition Internet price increase						
610-815-6375 ANALYSIS - WPC PLNT/MN LI	9,898.99	12,415.71	12,100.00	6,981.00	12,100.00	12,100.00
FY23 re-estimated Part A & B testing \$2,142.00, 2nd toxicity test \$500 Zoetis TKN billed, so \$816/yr returned						
610-815-6410 LABOR RELATIONS	.00	.00	.00	.00	.00	1,670.00
610-815-6412 HEALTH SERVICES - WRRF PL	299.88	1,251.36	500.00	1,041.28	500.00	1,000.00
fy25 typhoid boosters						
FY26 RE-EST New hire - Typhoid & Hepatitis shots						
610-815-6420 CONTRACT SERVICES - WRRF	13,569.32	23,334.99	14,200.00	11,046.88	14,200.00	25,000.00
fy24 re est generator warranty \$3860 (1/3)						
fy25 generator maint begins at city cost generator warranty \$3860 (2/3)						
fy25 re est Lovik Hauling contracted (unexpected) \$12,000						
FY26 Add plant control techwork \$2,500 Saved \$15,000 not having to do study for plant permit renewal						
FY26 RE-EST UTILITY RATE STUDY 1/3 10800 Plant control techwork \$2,500 Generator Maint						
FY27 ADDED COPIER LEASE						
610-815-6506 OFFICE SUPPLY-WRRF PLNT/M	208.34	44.98	250.00	272.25	250.00	250.00

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
610-815-6507 OPER SUPPLIES - WRRF PLNT	14,712.64	10,642.12	32,503.00	18,325.96	12,400.00	32,503.00
FY23 re-estimated Bulb failures on U.V. Bank A (opldest set) Order more bulbs Bank A						
FY24 Planned Bank A full order. Now less needed at the point need 33 out of 56						
fy24 re est hold off on bank A bulk replacement (est 10,000) still ordered more than normal throughout year Bank A and failing						
fy25 U.V. parts \$7,500						
FY26 New U.V. bulbs Bank A \$10,000 New U.V. sleeves Bank A \$7,800 New U.V. wiper seals Bank A \$2,303						
610-815-6508 POSTAGE & SHP-WRRF PLNT/M	99.81	52.81	150.00	669.71	200.00	635.00
FY26 Shipment of equipment (pallet)						
610-815-6510 SAFE EQUIP/TRAIN-WRRF	1,945.93	632.17	1,000.00	246.97	1,700.00	1,000.00
FY23 re-estimated Plan to order upgrades to main lift ladder guide system						
FY27 Skid loader operating course (3 operators)						
610-815-6512 SMALL TOOLS-WRRF PLNT/MN	1,933.90	2,520.53	1,000.00	617.92	1,000.00	1,000.00
FY25 re est Shop power washer \$1,734						
610-815-6724 PROTECT MEAS-WRRF	1,119.00	2,086.25	1,770.00	1,096.00	2,175.00	1,770.00
fy25 5 year elevator load test						
fy25 re est Hoist/Equip Inspection \$700 (yearly addition)						
FY26 Hoist inspection increase						

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
610-815-6725 CAP EQUIP-WRRF	44,415.09	10,191.69	7,000.00	7,758.56	23,000.00	8,500.00
FY23 re-estimated existing dump hoppers are working will wait to order larger ones leaving budget to balance 610-815-6507 (U.V. bulbs)						
FY24 General Misc expense						
FY26 MAU-2 VFD & expansion board failure Control panel backup batteries Hoist controller						
FY27 Plant utility cart (existing to Wildwood)20000						
610-815-6750 CAP IMP BLDG-WRRF	19,524.96	60,653.52	70,600.00	.00	100,000.00	73,500.00
FY24 Paint Digester 1 & 2 exterior siding						
fy25 spare pump - Gilbert St Lift 13265 clarifier #2 repair 70000						
fy25 re est Final Clarifier paint work came in lower than budgeted						
fy26 Maple Heights Control Panel & Pumps project \$70,600						
FY27 Digester #2 Diffuser(s) replacement OHR lift station generator- lp gas Wetwell Hoist						
610-815-6766 CONSTRUCTION-WRRF PLNT/MN	.00	.00	.00	.00	.00	.00
610-816-6010 SALARY - SANITARY SEWER	76,447.97	82,701.04	92,202.00	56,722.70	120,905.00	92,202.00
610-816-6040 OVERTIME SALARY - SAN SEW	501.21	962.63	1,600.00	660.06	1,600.00	1,600.00
FY27 CHANGE IN SALARY SPLITS STREET SUP 20% STREET EMP 20%						
610-816-6110 FICA - SAN SEW COLL	5,419.36	5,947.84	7,176.00	4,102.56	9,372.00	7,176.00

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
610-816-6130 IPERS - SAN SEW COLL	7,215.70	7,729.90	8,855.00	5,392.89	11,564.00	8,855.00
610-816-6150 HEALTH INS - SAN SEW COLL	27,110.62	25,372.97	26,605.00	17,308.02	29,520.00	26,605.00
610-816-6151 LIFE INSURANCE -SAN SEWER	164.48	184.47	100.00	125.08	225.00	200.00
610-816-6152 DENTAL INSURANCE-SAN SEWE	331.00	362.04	300.00	252.53	500.00	400.00
610-816-6240 TRAVEL & MEETINGS-SAN SEW	1,611.64	.00	800.00	.00	800.00	800.00
610-816-6310 BLDG & MAINT - SAN SEW CO	46,648.12	4,428.78	1,000.00	1,248.64	1,500.00	1,500.00
fy24 re est manhole rehab Main St.						
fy25 move most of these items to 6766 acct						
610-816-6332 VEH MAINT/FUEL - SAN SEW	5,908.40	8,524.11	4,000.00	12,166.35	8,000.00	13,000.00
fy25 sliplining FY26 (Re-estimate) Vac truck repairs						
610-816-6413 PMTS TO OTHERS - SAN SEW	.00	.00	.00	.00	.00	.00
610-816-6415 RENTS & LEASES - SAN SEW	475.00	475.00	475.00	.00	475.00	475.00
610-816-6420 CONTRACT SERVICES - SAN S	217,468.74	5,844.67	150,000.00	.00	150,000.00	150,000.00
FY24 Lining \$100,000 fy25 slip lining FY26 Added Smoke testing reduce slip lining FY26 RE EST DECIDED TO REMOVE SMOKE TESTING & INCREASE SLIP LINING						

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
610-816-6507 OPERATING SUPPLIES	4,362.38	2,059.04	10,000.00	5,721.50	10,000.00	10,000.00
fy25 fittings,collars,risers,nozzles						
610-816-6512 SMALL TOOLS-SAN SEW COLL	.00	822.26	700.00	335.18	700.00	700.00
610-816-6725 CAP EQUIP-SAN SEW COLL	310,837.29	42,946.83	10,000.00	.00	10,000.00	10,000.00
FY24 1/2 New Vac Truck pmt #2						
fy24 vac truck						
fy25 lift						
fy25 re est lift/tractor						
FY26 Not specific						
610-816-6766 CONSTRUCTION PROJECT-SAN	2,300.34	.00	60,000.00	61,384.00	60,000.00	60,000.00
fy25 7-8 manholes						
FY26 Smoke Testing Inflow Remediation						
610-819-6010 SALARY - ACCTG/ADMIN	67,237.21	70,993.80	70,128.00	47,659.35	105,000.00	80,000.00
FY27 CHANGE IN SPLIT PAY CITY ADMIN 20% CLERK 20% DEPUTY 24% AP CLERK 24% UB CLERK 33% DEV SERV DIR 15%						
610-819-6040 SALARY - OVERTIME-ACCTG/A	1,011.02	707.60	750.00	256.15	750.00	750.00
610-819-6110 FICA - ACCTG/ADMIN	4,924.83	5,221.51	5,422.00	3,565.28	8,090.00	6,120.00

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
610-819-6130 IPERS - ACCTG/ADMIN	6,318.78	6,578.94	6,691.00	3,069.62	9,983.00	7,552.00
610-819-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
610-819-6150 HEALTH INS -ACCTG/ADMIN	13,765.66	14,535.91	13,855.00	5,812.04	38,376.00	13,855.00
610-819-6151 LIFE INS - ACCTG/ADMIN	233.81	233.68	240.00	93.89	250.00	240.00
610-819-6152 DENTAL INSURANCE - ACCTG/	233.36	257.19	256.00	102.43	270.00	256.00
610-819-6160 WORK COMP - ACCTG/ADMIN	4,260.83	4,884.00	8,835.00	519.00	9,500.00	8,835.00
610-819-6181 UNIFORM/CLOTHING - ACCTG/	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
610-819-6210 DUES - ACCCTG/ADMIN	2,467.57	2,024.00	2,630.00	1,893.00	3,030.00	2,630.00
FY27 lab inspection / safety training						
610-819-6240 TRAVEL & MTGS-ACCTG/ADMIN	140.47	378.50	1,000.00	20.61	1,000.00	1,000.00
FY26 Dave Hinders WW exam prep class						
610-819-6402 ADV,PUB,REC - RRF ADMIN	.00	.00	.00	1,220.00	500.00	2,000.00
610-819-6408 TORT LIABILITY - WRRF ADM	81,511.30	61,846.81	89,865.00	1,236.11	100,000.00	89,865.00
610-819-6411 LEGAL FEES -WRRF ADMIN	.00	10,528.00	.00	7,500.00	.00	7,500.00
FY26 RE-EST PPP legal fees						
610-819-6413 PMTS TO OTHERS - WRRF ADM	.00	.00	.00	.00	4,000.00	2,000.00
UMB						

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
610-819-6418 SALES TAX - WRRF ACCTG	96,431.30	78,316.52	72,450.00	27,421.35	80,000.00	80,000.00
610-819-6419 DATA PROC SERVICES - WRRF	4,761.25	9,429.50	5,200.00	8,898.38	10,000.00	10,000.00
610-819-6420 CONTRACT SERVICES - WRRF	13,230.00	13,540.00	11,000.00	13,980.00	14,000.00	14,000.00
610-819-6506 OFFICE SUPPLIES-WRRF ACCT	1,778.74	585.31	500.00	884.72	1,000.00	1,000.00
610-819-6508 POSTAGE & SHIP-WRRF ACCTG	5,915.83	5,933.99	6,000.00	4,603.32	7,000.00	7,000.00
610-819-6510 SAFETY EQUIP/TRAIN-WRRF A	10,606.57	9,869.96	12,500.00	7,535.34	12,500.00	12,500.00
fy24 IAMU safety coordinator dues 2681/qtr						
610-819-6513 BKS,TAPE,UPDATE-WRRF ADMI	.00	.00	.00	.00	.00	.00
610-819-6804 PRINCIPAL-2020 SEWER REV	379,000.00	419,000.00	394,000.00	.00	431,000.00	425,000.00
ends fy51						
610-819-6801 03 SWR BND PRIN PMT-WRRF	191,000.00	.00	.00	.00	.00	.00
FY24 Final Payment						
610-819-6802 05 SWR BND PRIN PMT-WRRF	.00	.00	.00	.00	.00	.00
610-819-6803 SRF UV LOAN PRIN PMT-WRRF	82,000.00	84,000.00	86,000.00	.00	87,000.00	86,000.00
fy26 ends FY36						
610-819-6851 03 SWR BND INT PMT-WRRF A	3,820.00	.00	.00	.00	.00	.00
610-819-6852 05 SWR BND INT PMT-WRRF A	.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
610-819-6853 UV LOAN INT PMT	24,220.00	22,580.00	20,900.00	10,450.00	19,180.00	20,900.00
610-819-6854 INTEREST-2020 SEWER REV W	243,051.27	177,416.17	265,301.00	91,617.95	179,298.00	184,242.00
610-910-6910 TRANSFER OUT - SEWER	580,662.38	344,264.20	221,110.00	71.00	305,113.00	239,252.00
fy23 re est						
to p/r reserve formowing 4050						
to debt serv 178749						
to gen 3.5% of sales 66253						
to fund 613 165740						
to fire ext 52						
FY24						
to P/R Reserve (mowing) 4192						
to D/S \$179,456						
to gen 3.5% \$70,567						
fy24 re est						
to P/R Reserve (mowing) 12292						
catching up for fy22 and fy23 amounts						
to D/S \$179,456						
to gen 3.5% \$70,567						
to Fund 613 to close the fund 182728						
fy25						
to P/R reserve (mowing) 4338						
to Gen (3.5% sales) 75,166						
to D/S 179111						
fy25 re est						
to p/r reserve (mowing) 4338						
to Gen (3.5% sales half) 37,583						
to D/S 179111						
to city hall/PD renov proj 0						
to fund 613 to close fund 18154						
to 740 fire exting 322						
FY26						
P&R Reserve mowing 4,490						
To Gen 3.5% Sales (half) 36889						
To Debt Serv 179731						
FY26 re-est 239252						
P&R Reserve mowing 4,490						
To Gen 3.5% Sales (half) 38612						
To Debt Serv 196050						
To 611 Reserve 29						
To 741 Fire Ext 71						
FY27 305,113						

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 001 General 1.75% sales 39965						
to 053 P&R Mowing Reserve 4648						
to 200 Debt Serv 194560						
to 360 CH/PD Reno 42920						
to 363 N Grand RR 23000						
to 611 Sewer Reserve 20						
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TOTAL EXPENSES	3,153,752.44	2,220,552.25	2,359,411.00	810,139.22	2,690,091.00	2,427,877.00
611-910-4830						
TRANSFER IN - SEWER RESER	.00	.00	.00	.00	20.00	29.00
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TOTAL REVENUE	.00	.00	.00	.00	20.00	29.00
611-910-6910						
TRANSFER OUT SEWER RESERV	9,189.00	4,121.51	.00	.00	.00	.00
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TOTAL EXPENSES	9,189.00	4,121.51	.00	.00	.00	.00
612-815-4400						
FEDERAL GRANTS-UV DIS	.00	.00	.00	.00	.00	.00
612-815-4820						
PROCEEDS FROM DEBT/LOAN-U	.00	.00	.00	.00	.00	.00
612-910-4830						
TRANSFER IN-UV DIS	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00	.00
612-815-6010						
SALARY - UV DISINFECTION	.00	.00	.00	.00	.00	.00
612-815-6040						
SALARY - OVERTIME-UV DIS	.00	.00	.00	.00	.00	.00
612-815-6110						
FICA - UV DIS	.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
612-815-6130 IPERS - UV DIS	.00	.00	.00	.00	.00	.00
612-815-6150 HEALTH INS - UV DIS	.00	.00	.00	.00	.00	.00
612-815-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
612-815-6170 UNEMPLOYMENT - UV DIS	.00	.00	.00	.00	.00	.00
612-815-6411 LEGAL FEES - UV DIS	.00	.00	.00	.00	.00	.00
612-815-6420 CONTRACT SERVICES - UV DI	.00	.00	.00	.00	.00	.00
612-815-6507 OPER SUPPLIES - UV DISINF	.00	.00	.00	.00	.00	.00
612-815-6766 CONSTRUCTION-UV DIS	.00	.00	.00	.00	.00	.00
612-910-6910 TRANSFER OUT-UV DIS	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
613-818-4400 FEDERAL GRANTS-WWTP EXPAN	.00	.00	.00	.00	.00	.00
613-818-4710 REIMBURSEMENTS-WWTP EXPAN	.00	.00	.00	.00	.00	.00
613-818-4820 PROCEEDS FROM DEBT-WWTP E	2,650,498.37	.00	.00	.00	.00	.00
fy23 re est final SRF draw						
613-910-4830 TRANSFER IN-WWTP EXPANSIO	289,264.38	18,153.50	.00	.00	.00	.00
fy23 re est from Fund 610 fy 24 re est transfer from Fund 610 to close this fund fy25 re est						

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
from Fund 610 to close fund						
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TOTAL REVENUE	2,939,762.75	18,153.50	.00	.00	.00	.00
613-818-6010						
SALARY-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6040						
SALARY - OT WWTP EXPANSIO	.00	.00	.00	.00	.00	.00
613-818-6110						
FICA-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6130						
IPERS-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6150						
HEALTH INS-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6152						
DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
613-818-6170						
UNEMPLOYMENT-WWTP EXPANSI	.00	.00	.00	.00	.00	.00
613-818-6411						
LEGAL-WWTP EXPANSION	.00	.00	.00	.00	.00	.00
613-818-6420						
CONTRACT SRVC-WWTP EXPANS	35,472.55	18,153.50	.00	.00	.00	.00
613-818-6507						
OPERATING SUPPLIES-WWTP E	.00	.00	.00	.00	.00	.00
613-818-6730						
LAND ACQUISITION-WWTP EXP	.00	.00	.00	.00	.00	.00
613-818-6766						
CONSTRUCTION PROJ-WWTP EX	.00	.00	.00	.00	.00	.00
613-818-6910						
TRANSFER OUT-WWTP EXPANSI	.00	.00	.00	.00	.00	.00
613-910-6910						
TRANSFER OUT-WWTP EXPANSI	.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	35,472.55	18,153.50	.00	.00	.00	.00
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	467,111.28	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	67,724.33	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	540,227.03	877,260.00	853,937.00
670-840-6010 SALARY - WASTE COLL ADMIN	3,969.70	4,307.42	4,441.00	2,982.48	20,500.00	4,441.00
FY27 CHANGE IN SPLIT PAY						

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
670-840-6040 SALARY - OVERTIME-WASTE C	26.30	50.42	100.00	21.02	100.00	100.00
670-840-6110 FICA - WASTE COLL ADMIN	289.60	318.43	347.00	221.25	1,576.00	347.00
670-840-6130 IPERS - WASTE COLL ADMIN	371.03	395.19	429.00	207.51	1,945.00	429.00
670-840-6150 HEALTH INS - WASTE COL AD	900.84	838.48	967.00	452.93	5,040.00	967.00
670-840-6151 LIFE INS - WASTE COLL ADM	14.83	14.52	15.00	5.75	60.00	15.00
670-840-6152 DENTAL INSURANCE	12.48	16.05	20.00	8.40	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	345.26	475.00	475.00
670-841-6010 SALARY - SPRING CLEAN UP	9,555.55	9,787.09	10,245.00	6,302.57	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	73.35	100.00	100.00

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
670-841-6110 FICA - SPRING CLEANUP	682.31	704.41	791.00	455.74	872.00	791.00
670-841-6130 IPERS - SPRING CLEANUP	901.67	915.46	971.00	599.19	1,076.00	971.00
670-841-6150 HEALTH INS - SPRING CLEAN	3,014.76	2,960.43	2,956.00	1,923.29	3,200.00	2,956.00
670-841-6151 LIFE INSURANCE	23.84	23.46	24.00	13.53	27.00	24.00
670-841-6152 DENTAL INSURANCE	36.81	40.22	40.00	28.14	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	12,605.00	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	146.69	120.00	120.00
670-842-6110 FICA - YARD WASTE	1,397.32	1,443.31	1,577.00	911.73	1,730.00	1,577.00
670-842-6130 IPERS - YARD WASTE	1,843.52	1,873.80	1,945.00	1,198.58	2,135.00	1,945.00
670-842-6150 HEALTH INS - YARD WASTE	6,029.70	5,921.11	5,912.00	3,845.94	6,400.00	5,912.00
670-842-6151 LIFE INSURANCE	49.04	49.31	50.00	27.92	53.00	50.00

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-842-6152 DENTAL INSURANCE	73.60	80.47	72.00	56.12	76.00	72.00
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
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TOTAL EXPENSES	790,983.29	827,197.06	866,036.00	484,395.95	925,359.00	881,141.00
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	41,509.65	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						

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
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	3,889.00	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	175,000.00	100,000.00
fy25 re est from FGP transit tickets 1000 from Gen for transit levy 125450 FY27 FROM 001 GENERAL TRANSIT LEVY 175000						
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TOTAL REVENUE	286,491.62	415,847.53	445,419.00	178,070.13	543,960.00	440,600.00
690-850-6010 SALARY - TRANSIT/CITY	126,333.29	131,095.49	133,437.00	86,412.02	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	3,025.82	3,000.00	2,500.00

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
690-850-6110 FICA CITY SH - TRANS CITY	9,853.13	10,111.61	10,407.00	6,631.87	12,500.00	10,407.00
690-850-6130 IPERS CITY SH - TRANS CIT	12,095.19	12,672.96	12,774.00	8,307.77	15,500.00	12,774.00
690-850-6150 HEALTH INSUR - TRANSIT CI	4,075.27	23,381.28	24,200.00	14,568.96	48,000.00	24,200.00
690-850-6151 LIFE INSUR - TRANSIT CITY	89.52	113.33	100.00	76.07	200.00	100.00
690-850-6152 DENTAL INSUR-TRANSIT CITY	144.57	322.98	325.00	221.84	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	29,039.37	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
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

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
690-851-6010 SALARY-TRANSIT/COUNTY	41,738.40	42,502.57	43,350.00	27,158.69	45,000.00	43,350.00
690-851-6040 SALARY - OT TRANSIT COUNT	5,349.04	5,185.74	5,600.00	3,130.34	5,750.00	5,600.00
690-851-6110 FICA TRANSIT COUNTY	3,533.74	3,526.55	3,667.00	2,250.84	3,700.00	3,667.00
690-851-6130 IPERS-TRANSIT COUNTY	4,438.51	4,501.74	4,610.00	2,859.24	4,600.00	4,610.00
690-851-6150 HEALTH INSUR TRANSIT COUN	12,221.16	9,857.52	10,567.00	5,724.78	12,000.00	10,567.00
690-851-6151 LIFE INSUR-TRANSIT COUNTY	103.73	101.81	100.00	59.65	100.00	100.00
690-851-6152 DENTAL INSUR-TRANSIT COUN	308.75	314.98	310.00	191.26	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	15,957.78	35,000.00	35,000.00
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

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
690-910-6910 TRANSFER OUT - TRANSIT	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	385,864.38	427,934.30	440,414.00	255,212.50	533,660.00	466,977.00
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	113,232.30	180,000.00	180,000.00
740-865-4511 COMMERCIAL COLL-SWU	18,522.82	18,508.80	18,500.00	11,800.07	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	718.58	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	139,985.46	216,630.00	215,630.00
740-865-6010 SALARY - STORM WATER	27,798.35	28,871.87	30,734.00	18,907.27	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	220.00	200.00	200.00
740-865-6110 FICA - STORM WATER	1,980.53	2,076.77	2,366.00	1,367.71	11,284.00	2,366.00
740-865-6130 IPERS - STORM WATER	2,622.76	2,699.62	2,920.00	1,798.09	13,924.00	2,920.00

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
740-865-6150 HEALTH INS - STORM WATER	10,490.42	11,676.35	8,868.00	7,123.35	40,800.00	8,868.00
740-865-6151 LIFE INSURANCE	67.97	68.89	68.00	41.55	255.00	68.00
740-865-6152 DENTAL INSURANCE	110.18	120.69	110.00	84.13	413.00	110.00
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	754.64	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	575.41	800.00	800.00
740-865-6725 CAP EQUIP-STORM WATER	.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
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						
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	7,449.50	52,900.00	11,303.00
740-866-6040 SALARY - OVERTIME	400.42	139.81	200.00	39.59	200.00	200.00
740-866-6110 FICA-STORM WATER	918.16	941.35	865.00	555.48	4,062.00	865.00
740-866-6130 IPERS-STORM WATER	1,193.36	1,186.77	1,067.00	630.77	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	27.20	150.00	40.00
740-866-6152 DENTAL INSURANCE	48.41	44.57	44.00	21.79	165.00	44.00
740-910-6910 TRANSFER OUT - STORM WATE	.00	.00	.00	.00	.00	.00
FY24 to SW Industrial to clear acct						
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TOTAL EXPENSES	150,027.27	86,864.08	216,795.00	43,272.74	434,066.00	227,595.00
741-150-4300 INTEREST	381.72	710.88	100.00	497.16	200.00	400.00

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
741-150-4552 SERVICES - FIRE EXT	4,721.00	5,641.50	6,000.00	2,059.50	6,000.00	6,000.00
741-910-4830 TRANSFER IN-FIRE EXT	75.00	768.00	.00	595.50	.00	596.00
fy23 re est from Gen (library) 30 from RUT 147 from WRRF 52 fy25 re est from Gen 304 from WRRF 322 from RUT 57 FY26 RE EST FROM 001 GENERAL 317 FROM 600 WATER 208 FROM 610 WRRF 71						
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TOTAL REVENUE	5,177.72	7,120.38	6,100.00	3,152.16	6,200.00	6,996.00
741-150-6507 OPER SUPPLIES - FIRE EXT	3,121.67	4,243.36	6,000.00	1,294.71	6,000.00	6,000.00
741-910-6910 TRANSFER OUT-FIRE EXT	.00	.00	.00	.00	10,000.00	.00
FY27 to 001 for fire cascade system						
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TOTAL EXPENSES	3,121.67	4,243.36	6,000.00	1,294.71	16,000.00	6,000.00
Report Total	4,125,128.94	434,588.52	2,853,341.00-	970,388.44	706,935.00-	3,862,430.00-