4/3/2024 14:	48 FY2025					g/i	ci	ge	hm	le	rt	ff bd	ip	
CURRENT AS OF						Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND					FUND BALANCE	
AAIN CIP		HOTEL/MOTEL		LOST		Granty II All	CIVIC CENTER EEVT	GENERAL OTTENT TOND	1101EL/WOTEL	1031	NOAD OSE	TRANSFEE BONE	TOND BALANCE	
VIAIN CIP		HOTEL/MOTEL		LOSI										
-41-1:							SUBJECT TO CHANGE BASED UPON REFLECTS COUNCIL DIRECTION	COUNCIL DIRECTION						
rticipated in Franchise Fees (transferred in qtrly)	200,000.00	anticipated in Monthly from the State of IA	100,000.00	anticipated in Monthly from the State of IA	825,000.00		REFLECTS COUNCIL DIRECTION							
Tranchise rees (transferred in quity)	200,000.00	Wonting from the state of IA	100,000.00	Working from the State of IA	823,000.00									
nticipated out	200,000.00	anticipated out	100,000.00	anticipated out										
Franchise Fees POLICE	11,620.00	REG OP EXP dues	1,750.00	TRANSFER TO DEBT SVC	_	1/26/24 not i	using any lost for debt svc reduction							
Franchise Fees FIRE	17,300.00	REG OP EXP comm. Marketing	10,600.00	TRANSFER TO NEG PROJECTS	_		from 210 to do this for FY2025							
Franchise Fees BLDG	-	REG OP EXP 3rd party requests	15,540.00		-									
Franchise Fees STREETS	80,000.00	REG OP EXP BCED dues	17,586.00											
Franchise Fees AIRPORT	-		45,476.00	left over for CIP funding	825,000.00									
Franchise Fees LIBRARY	43,500.00													
Franchise Fees PARKS 430, 445, 450	-	left over for CIP funding	54,524.00	CIP spending out Police	68,000.00		CIP spending out Parks	15,000.00						
Franchise Fees PARKS 441	25,000.00			CIP spending out Fire	47,200.00		CIP spending out Parks 441	-						
Franchise Fees PARKS 443	-	CIP spending out Library	38,500.00	CIP spending out Bldg	-		CIP spending out Parks 443	-						
Franchise Fees PARKS 444	-	CIP spending out Parks	-	CIP spending out Streets	-		CIP spending out Parks 444	-						
Franchise Fees PARKS 446	22,500.00	CIP spending out Parks 441	-	CIP spending out Airport	-		CIP spending out Parks 446	-						
Franchise Fees CITY HALL	-	CIP spending out Parks 443	-	CIP spending out Library	-		CIP spending out City Hall	-						
	199,920.00	CIP spending out Parks 444	-		115,200.00			15,000.00						
		CIP spending out Parks 446	16,000.00											
ft to use	80.00		54,500.00	TRANSFER TO GENERAL FUND	694,000.00									
		left to use	24.00	left to use	800.00									
OLICE														
nticipated in Transfer from MAIN CIP CASH LINE	\$ -													
	\$ 36,242.00													
Transfer from "rent savings" FY23 Transfer from LOST	\$ 68,000.00													
Bond Proceeds	\$ 08,000.00													
Grants	\$ -													
FF from Main CIP	\$ 11,620.00													
FF ITOTII IVIAIII CIF	\$ 115,862.00													
ticipated out	3 113,802.00													
Squad Car 6710	\$ 60,000.00	le												
Equipment (squads) 6727		le												
Equipment (Squaus) 0727	7 0,000.00													
Computers 6725	\$ -													
Vehicle Computers 6727	\$ -													
Body Camera & In-car Cameras (upkeep)	\$ -													
Axon Taser Contract	\$ 10,920.00	ff												
Spartan Cameras/INV Equip.	\$ -													
Less LethalProgram/Equip	\$ -													
ffice Equip	\$ -													
Illet Resistant Vests	\$ 700.00	ff												
Technical equip	\$ -													
dg Maint/Roof/Tuckpoint	\$ -													
esponse vehicle upgrades	\$ -													
· -														
	\$ 79,620.00													
npact to Fund	\$ 36,242.00													
und Balance at end of FY	\$ (47,718.95)													

4/3/2024 14:48	FY2025				g/i	ci	ge	hm	e rt	ff bd	ip	
CURRENT AS OF					Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND				•	
TIRE					Giant/IFAII	CIVIC CENTER LEVY	GENERAL OTILITY FOND	HOTEL/MOTEL L	JST ROAD US	FRAIN. FEE BOIND	FOND BALANCE	
												
nticipated in												
	\$ -											
Transfer from LOST	\$ 47,200.00											
Bond Proceeds	\$ -											
Grants/IPAIT	\$ 31,500.00											
FF from Main CIP	\$ 17,300.00											
	\$ 96,000.00											
nticipated out												
Saving up for R1 over 4 years (?)												
Turnout Gear/Dual Purpose Gear 6505 grant for	\$ 14,300.00	ff										
1/2, association 1/4?		g/i										
	\$ 17,200.00	le										
Bunker Gear 6505												
Gear Replacement Program												
SCBAs 6505 FY24-FY28 saving up. Expend in			\top									
/28/FY29 250,000	\$ -											
Equipment 6505	\$ 30,000.00											
Computers 6725	\$ 3,000.00	ff										
Shed 6505	\$ -											
Tornado sirens 6727	\$ -											
City Scissor Lift 6727	\$ -											
	\$ 96,000.00											
•	\$ -											
und Balance at end of FY	\$ 604,606.43											
BUILDING												
nticipated in												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST												
Bond Proceeds												
Grants												
FF from Main CIP												
	\$ -											
nticipated out												
Zoning Map update	\$ 1,500.00	ip										
Equipment 6727	\$ 1,500.00											
	\$ 3,000.00											
	\$ (3,000.00)											
mpact to Fund	(٥,٥٥٥.٥٥) چ	I I										

4/3/2024 14:	48 FY2025		g/i	ci	ge	hm	le rt	ff b	d ip	
CURRENT AS OF			Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL 14	OST ROAD US			
STREETS			Granty II All	CIVIC CLIVIEN LEVI	GENERAL OTIETT TOND	TIOTELY WIOTEL	OST NOAD OSE	TRAIL BO	TOND BALANCE	
SIRELIS										
anticipated in										
Transfer from MAIN CIP CASH LINE										
Transfer from LOST	\$ -									
Bond Proceeds										
Grants FF from Main CIP	\$ 80,000.00									
FF ITOITI Walli CIF	\$ 80,000.00									
anticipated out	+ 55,555.55									
Dump Truck yr 2 will cut check	\$ 80,000.00 ff									
Dump truck	\$ 80,000.00 ip									
Cement Breaker 6727	\$ 10,500.00 ip									
Pick up 3/4 ton with utility box 6710	\$ 75,000.00 ip									
	\$ 245,500.00									
Impact to Fund	\$ (165,500.00)									
Fund Balance at end of FY	\$ 277,148.88									
ALPROPT										
AIRPORT										
anticipated in										
anticipated in Transfer from MAIN CIP CASH LINE										
Transfer from LOST	\$ -									
Bond Proceeds	T .									
Grants										
FF from Main CIP	\$ -									
	\$ -									
anticipated out	ć 25 000 00 in									
Zero turn mower Airport Master Plan Update city match	\$ 25,000.00 ip ip ip									
Amport Muster Flam opacie city materi	, ip									
	Ć 25 000 00									
Impact to Fund	\$ 25,000.00 \$ (25,000.00)									
Fund Balance at end of FY	\$ 98,290.09									
LIBRARY										
anticipated in										
Transfer from MAIN CIP CASH LINE										
Transfer from LOST Transfer from H/M	¢ 29 E00 00									
Bond Proceeds	\$ 38,500.00									
Grants										
FF from Main CIP	\$ 43,500.00									
	\$ 82,000.00									
anticipated out	4									
Computer equip 6727	\$ 14,000.00 hm \$ 43,500.00 ff									
Shingle replacement 6770	\$ 43,500.00 ft \$ 24,500.00 hm									
Simigle replacement 0770	y 27,300.00 IIII									
	\$ 82,000.00									
Impact to Fund	\$ -									
Fund Balance at end of FY	\$ 7,130.94									

4/3/2024 14:4	8 FY2025				g/i	ci	ge	hm	le rt	ff	bd	ip	
CURRENT AS OF					Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST ROAD US	SE FRAN. FEE	BOND	FUND BALANCE	
PARKS, RV PARK, CEMETERY -													
430, 445, 450													
130, 443, 430													
nticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST	\$ 15,000.00												
Transfer from H/M	γ 13,000.00												
Bond Proceeds	\$ -												
Grants/IPAIT	\$ -												
FF from Main CIP	\$ -												
	\$ 15,000.00												
inticipated out	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
	\$ 15,000.00 le												
1 new pickup	\$ 15,000.00 ip												
	\$ -												
	\$ -												
	\$ -												
	\$ -												
	\$ 30,000.00												
mpact to Fund	\$ (15,000.00)												
und Balance at end of FY	\$ 45,182.42												
PARKS RIVERS EDGE - 441													
inticipated in													
Civic Center Levy RE 441													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP	\$ 25,000.00												
	\$ 25,000.00												
inticipated out													
ight West side & canopy for multi-purpose entr	y \$ 25,000.00 ff												
	ć 25.000.00												
	\$ 25,000.00												
mpact to Fund	\$ -												
und Balance at end of FY	\$ (61,726.62)												

4/3/2024 14:48	FY2025		g/i	ci	ge	hm	le	rt ff	bd	ip		
CURRENT AS OF			Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST RO	DAD USE FRAN. FEE	BOND	FUND BALANCE		
PARKS FCC - 443			Grand, in 7 in	<u> </u>	02.112.10.12.01.12.11.1.01.12	,		7.2 002 1.00.0012		10112 271211102		
FARK3 FCC - 443												
anticipated in												
Civic Center Levy FCC 443												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST												
Transfer from H/M												
Bond Proceeds												
Grants												
FF from Main CIP	<u> </u>											
outisingted out	\$ -											
anticipated out Treadmill(s) & Eliptical(s)	\$ 10,000.00 ip											
Treadiffin(s) & Eliptical(s)	3 10,000.00 ip											
	\$ 10,000.00											
Impact to Fund	\$ (10,000.00)											
Fund Balance at end of FY	\$ 134,920.40											
DADIC DOC: 111												
PARKS POOL - 444												
anticipated in												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST												
Transfer from H/M Bond Proceeds												
Grants												
FF from Main CIP												
	\$ -											
anticipated out												
painting 9th year	\$ 50,000.00 ip											
	\$ 50,000.00											
Impact to Fund	\$ (50,000.00)											
Fund Balance at end of FY	\$ 74,854.74											
	Ŧ 1,700 1											
PARKS COMPLEX - 446												
anticipated in												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST												
Transfer from H/M	\$ 16,000.00											
Bond Proceeds												
Grants/IPAIT	\$ 8,500.00											
FF from Main CIP	\$ 22,500.00 \$ 47,000.00											
anticipated out	φ 47,000.00											
Chip seal North parking lot	\$ 22,500.00 ff											
	\$ 8,500.00 g/i											
batting cage expansion	\$ 3,500.00 hm											
picnic tables replaced/new	\$ 12,500.00 hm											
	A											
Impact to Fund	\$ 47,000.00 \$ -											
Impact to Fund Fund Balance at end of FY	\$ - \$ 18,489.29											
i unu palance at enu oi ri	۲٥,465.25											

4/3/2024 14:	48 FY2025		g/i	ci	ge	hm le	rt	ff bo	ip		
CURRENT AS OF			Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL LOST	ROAD USE	FRAN. FEE BON	D FUND BALANCE		
CITY HALL			-			-					
anticipated in											
Transfer from MAIN CIP CASH LINE	c c										
Transfer from LOST Bond Proceeds	\$ - \$ -										
Grants	\$ -										
FF from Main CIP	\$ -										
TT HOIH Walli CIP	\$ -										
anticipated out	7										
Building Maintenance 6750	\$ 3,500.00 ip	I									
Furniture Replacement	\$ 5,000.00 ip										
Computers 6727	\$ 25,000.00 ip										
Software 6727	\$ 2,000.00 ip										
Equipment 6727 HIGHWAY SIGN	\$ -										
Building remodel	\$ -										
-											
	\$ 35,500.00										
Impact to Fund	\$ (35,500.00)										
Fund Balance at end of FY	\$ 69,717.01										
WATER											
anticipated in											
Regular Revenue	\$ 1,254,000.00										
Transfer in from TIF	\$ 57,440.00										
	\$ 1,311,440.00										
anticipated out											
Regular Operating Expenses	\$ 913,840.00										
Transfer to Debt Service	\$ 93,375.00										
CIP Expenses	\$ 30,000.00 ge										
Truck Water Tower Maint Program	\$ 30,000.00 ge \$ 265,000.00 ge										
Fire Hydrant Replacements	\$ 20,000.00 ge										
Inserta Valves	\$ 40,000.00 ge										
Water Valve Replacements	\$ 100,000.00 ge										
vvater varve Replacements	\$ 1,462,215.00										
Impact to Fund	\$ (150,775.00)										
Fund Balance at end of FY	\$ 284,371.96										
SEWER - 815, 816											
anticipated in											
Regular Revenue	\$ 2,374,110.00										
Transfer in from TIF	\$ 57,440.00										
	\$ 2,431,550.00										
anticipated out											
Regular Operating Expenses	\$ 1,919,312.00										
Transfer to Debt Service	\$ 678,164.00										
CIP Expenses											
815 - Truck replacement	\$ 30,000.00 ge										
816 - Camera equip	\$ 130,000.00 ge										
816 - manhole repairs	\$ 30,000.00 ge										
	\$ 2,787,476.00										
Impact to Fund	\$ (355,926.00)									+	
Fund Balance at end of FY	\$ 4,471,697.79									+	
runu palatice at etiu of FY	φ 4,4/1,03/./3										