

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-150-4485	EMT SERVICE	.00	.00			.00
820-280-4794	INTERNAL SERVICE/AIPRPORT	.00	.00			.00
001-910-4832	CIP 323 FUND-DO NOT USE/A	.00	.00			.00
820-930-4782	INTERNAL SERVICE/POLICE	9,454.15	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	2,162.81	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	76.98	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	381.04	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	800.33	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	327.74	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	674.27	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	204.92	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	565.81	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	.00	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	22.98	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	28.47	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	14,699.50	.00			.00
		*****	*****	*****	*****	*****
001-443-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
311-799-4000	TAXES BERNEICE MOORE ESTA	.00	.00			.00
001-950-4000	PROPERTY TAXES-GENERAL	7,680.74	1,992,062.00			1,992,062.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	5,219.18	1,233,217.00			1,233,217.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	4,957.65	1,343,548.00			1,343,548.00
001-950-4003	AGRICULTURAL LAND TAXES	26.91	5,562.00			5,562.00
112-950-4003	AGRICULTURAL LAND TAXES	.00	.00			.00
200-950-4004	MILITARY/HOMESTEAD CREDIT	.00	.00			.00
001-950-4008	OPERATION OF CIVIC CENTER	.00	.00			.00
001-950-4013	LIABILITY, PROPERTY INSUR	863.44	367,767.00			367,767.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	18,747.92	4,942,156.00			4,942,156.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	5,034.02	1,030,966.00			1,030,966.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	5,034.02	1,030,966.00			1,030,966.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	.00	3,878.00	7,315.00	11,193.00	11,193.00
112-950-4060	UTILITY EXCISE TAX	.00	2,027.00	4,902.00	6,929.00	6,929.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	.00	1,957.00	4,736.00	6,693.00	6,693.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	23,885.77	200,000.00			200,000.00
001-950-4080	MOBILE HOME TAXES	205.92	1,000.00			1,000.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	139.93	600.00			600.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	114.08	.00	433.00	433.00	433.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	11,796.15	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	91,990.75	825,000.00			825,000.00
	*****	*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	128,132.60	1,134,462.00	17,386.00	25,248.00	1,151,848.00
	*****	*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	75.00	800.00			800.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	2,176.00	45,000.00			45,000.00
001-170-4128	PLUMBING & MECHANICAL PER	508.00	6,000.00			6,000.00
001-170-4132	MOVING PERMIT	.00	100.00			100.00
001-170-4167	HOME OCCUPATION PERMITS	.00	400.00			400.00
001-290-4190	GARBAGE COLLECTION PERMIT	.00	120.00			120.00
001-432-4180	ANIMAL LICENSES	25.00	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	585.00	7,000.00			7,000.00
001-950-4105	CIGARETTE PERMITS	.00	900.00	2,775.00	3,675.00	3,675.00
001-950-4160	FRANCHISE FEES	.00	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	125.00	50.00	475.00	525.00	525.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	3,494.00	98,870.00	3,250.00	4,200.00	102,120.00
	*****	*****	*****	*****	*****	*****
001-110-4300	INTEREST	24.45	.00			.00
011-110-4300	INTEREST	.00	.00			.00
323-110-4300	INTEREST	107.58	.00			.00
014-150-4300	INTEREST	1.86	.00			.00
323-150-4300	INTEREST	52.95	.00			.00
323-170-4300	INTEREST	31.22	.00			.00
012-210-4300	INTEREST	.31	.00			.00
323-210-4300	INTEREST	102.18	.00			.00
325-210-4300	INTEREST	204.36	.00			.00
018-280-4300	INTEREST	2.17	.00			.00
001-280-4310	HANGAR RENT	6,000.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	.00	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	1,478.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
323-430-4300	INTEREST	63.76	.00			.00
001-430-4310	RENTS & LEASES	.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	14.00	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	.00	4,500.00			4,500.00
001-441-4312	GOLF RENTAL	.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	.00	.00			.00
001-443-4311	ROOM RENTAL	75.00	5,750.00			5,750.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-444-4310	POOL RENTAL	1,630.29	4,000.00	149.00	4,149.00	4,149.00
001-445-4310	CAMPSITE RENTALS	16,474.00	75,000.00			75,000.00
043-446-4300	INTEREST	109.30	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	.00	2,000.00			2,000.00
001-450-4300	CEMETERY FUNDS-INTEREST	.00	.00			.00
010-610-4300	INTEREST	.00	.00			.00
323-650-4300	INTEREST	119.35	.00			.00
001-650-4310	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
613-710-4300	INTEREST	.00	.00			.00
614-710-4300	INTEREST	.00	.00			.00
320-752-4300	INTEREST-AQUATIC CENTER/P	.00	.00			.00
302-773-4300	INTEREST	432.75	.00			.00
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	.00	.00			.00
602-810-4300	INTEREST	396.08	.00			.00
604-810-4300	INTEREST	142.26	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	1,973.23	.00			.00
619-815-4300	INTEREST	81.41	.00			.00
620-815-4300	INTEREST	.00	.00			.00
610-815-4310	SEWER RENTAL	159,549.35	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
741-868-4300	INTEREST	86.57	.00			.00
001-950-4300	INTEREST	27,329.20	250,000.00			250,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	307.46	.00			.00
001-950-4310	TEMP PROPERTY LEASES	304.50	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	217,093.59	1,963,138.00	149.00	4,149.00	1,963,287.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	.00	.00			.00
177-110-4440	STATE POLICE FORFEITURE \$.00	.00			.00
001-110-4441	G.O.D.C.P. GRANT	.00	.00			.00
001-110-4465	SCHOOL CROSSING GUARDS	.00	52,002.00			52,002.00
323-110-4480	LOCAL GRANTS	.00	.00			.00
001-140-4400	FEMA GRANT-2016 FLOOD DR4	.00	.00			.00
001-141-4400	FEMA GRANT-2017 FLOOD DR4	.00	.00			.00
001-142-4400	FEMA GRANT-2018 STORM DR4	.00	.00			.00
001-143-4400	FEMA GRANT-COVID-19 DR448	.00	.00			.00
001-143-4440	STATE GRANTS	.00	.00			.00
001-144-4400	FEDERAL GRANTS	.00	.00			.00
001-144-4440	ARPA 2021 GRANT	.00	.00			.00
001-150-4400	FEDERAL GRANTS	.00	.00			.00
301-150-4400	AFG FIRE FEDERAL GRANT	.00	.00			.00
323-150-4400	FEDERAL GRANTS	.00	.00			.00
001-150-4440	STATE GRANTS	.00	.00			.00

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323-150-4440	STATE GRANTS	.00	.00	7,860.00	7,860.00	7,860.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	.00	75,000.00			75,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	.00	25,000.00	25,000.00	50,000.00	50,000.00
001-210-4415	PUBLIC ASSISTANCE GRANT D	.00	.00			.00
001-210-4428	IDOT HWY 150 MAINT CONTRA	.00	8,321.00			8,321.00
110-210-4430	ROAD USE TAXES	66,245.82	848,960.00			848,960.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00
302-210-4445	IOWA DOT GRANT-2018 1ST S	.00	.00			.00
303-210-4445	IOWA DOT-2019 1ST ST E	.00	.00			.00
324-210-4445	IOWA DOT HWY 150 RECON	.00	.00			.00
325-210-4445	IOWA DOT-1ST ST W RECON	.00	.00			.00
302-216-4400	FEDERAL GRANTS-2020 ST RE	.00	.00			.00
302-216-4445	IOWA DOT GRANT-2020 ST RE	.00	.00			.00
318-279-4400	AIRPORT ZONING FEDERAL GR	.00	.00			.00
001-280-4400	FEDERAL GRANTS	.00	.00			.00
323-280-4400	FEDERAL GRANTS	.00	451,250.00			451,250.00
001-280-4440	STATE GRANTS	.00	.00			.00
318-280-4445	IA DOT GRNT-2016 TAXIWAY	.00	.00			.00
318-281-4400	AIRPORT AWOS FEDERAL GRAN	.00	.00			.00
318-282-4440	AIRPT. HANGAR EXTEN. STAT	.00	.00			.00
318-283-4400	AIRPT PARALLEL TAXIWAY FE	.00	.00			.00
318-284-4400	AIRPT. RUNWAY RECONST. FE	.00	.00			.00
318-285-4400	AIRPT SNOW REMOVAL EQ. FE	.00	.00			.00
318-286-4400	AIRPORT BUILDINGS FEDERAL	.00	.00			.00
318-287-4440	AIRPORT SIGNAGE STATE GRA	.00	.00			.00
318-288-4400	AIRPT. RUNWAY EXTES. FED.	.00	.00			.00
318-288-4440	AIRPT. RUNWAY EXTENS. STA	.00	.00			.00
318-289-4400	FEDERAL GRANTS	.00	.00			.00
318-289-4440	AIRPORT ZONING STATE GRAN	.00	.00			.00
318-289-4466	AIRPORT ZONING LOCAL GRAN	.00	.00			.00
003-410-4400	FEDERAL GRANTS	.00	.00			.00
003-410-4440	DIRECT STATE AID (ENRICH	.00	5,000.00			5,000.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	.00	42,500.00			42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	.00	6,600.00			6,600.00
001-432-4480	LOCAL GRANTS	.00	1,000.00			1,000.00
304-446-4480	LOCAL GRANT-COMPLEX TURF	.00	.00			.00
125-520-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
125-520-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
316-521-4445	IA DOT GRANT-HWY 150 TRAI	.00	.00			.00
316-523-4445	IOWA DOT-1ST ST W TRAIL	.00	.00			.00
316-524-4466	LIBERTY TRAIL LOCAL GRANT	.00	.00			.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR	.00	.00			.00
160-528-4405	CDBG-2021 FACADE	.00	.00			.00
160-529-4405	CDBG-COVID FACADE	.00	.00			.00
315-530-4440	2011 HOUSING REHAB STATE	.00	.00			.00
315-530-4466	2011 HOUSING REHAB LOCAL	.00	.00			.00
160-531-4455	IOWA DED	.00	.00			.00

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160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	.00			.00
160-534-4455	IOWA DED	.00	.00			.00
160-535-4455	IOWA DED	.00	.00			.00
311-650-4440	CITY HALL HVAC UPGRADES S	.00	.00			.00
318-750-4400	FEDERAL GRANTS-2018 TAXI	.00	.00			.00
302-751-4440	6TH AVE & SW RESURF ST GR	.00	.00			.00
318-752-4400	FEDERAL GRANTS-N RUNWAY E	.00	.00			.00
320-752-4455	IOWA DEPT OF ECON DEVELOP	.00	.00			.00
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	.00	.00			.00
302-754-4446	HENLEY AVE PAV PROJ RISE	.00	.00			.00
302-756-4400	20TH AVE WIDENING FEDERAL	.00	.00			.00
318-763-4400	FEDERAL GRANTS	.00	.00			.00
302-765-4445	IOWA DOT GRANT	.00	.00			.00
302-766-4442	RISE STATE GRANTS	.00	.00			.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON	.00	.00	7,167.00	7,167.00	7,167.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	.00	.00	10,504.00	10,504.00	10,504.00
311-799-4440	STATE GRANTS	.00	.00			.00
601-810-4405	CDBG - WATER IMPROV/INFRA	.00	.00			.00
001-950-4400	FEDERAL GRANTS	.00	.00			.00
001-950-4420	LIGHT PLANT IN LIEU OF TA	13,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	.00	98,157.00			98,157.00
112-950-4463	BUSINESS PROP TAX REIMB	.00	51,296.00			51,296.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	.00	49,553.00			49,553.00
001-950-4464	COMM/IND PROP TAX REPLACE	.00	28,477.00			28,477.00
112-950-4464	COMM/IND PROP TAX REPLACE	.00	14,882.00			14,882.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	.00	16,226.00			16,226.00
*****		*****	*****	*****	*****	*****
INTERGOVERNMENTAL TOTAL		79,245.82	1,930,224.00	50,531.00	75,531.00	1,980,755.00
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001-110-4550	ACCIDENT REPORTS - POLICE	120.00	500.00			500.00
001-110-4551	POLICE SERVICE FEES	5.00	100.00			100.00
001-150-4500	FIRE SERVICE FEES	.00	1,000.00			1,000.00
001-170-4500	PLANNING & ZONING FEES	250.00	250.00	500.00	750.00	750.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	158.00	500.00	53.00	553.00	553.00
001-290-4500	GARBAGE COLLECTION FEES	49,421.02	600,000.00			600,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	9,045.38	100,000.00			100,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	300.85	3,500.00			3,500.00
001-441-4500	FEES - DAILY ADMISSIONS	19.00	3,000.00			3,000.00
001-441-4501	FEES - MEMBERSHIP PASSES	.00	45,000.00			45,000.00
001-441-4503	FEES - FITNESS CLASSES	388.00	3,000.00			3,000.00
001-441-4550	FEES - TAE KWON DO	.00	4,500.00			4,500.00

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001-441-4551	FEES - CLINICS	108.35	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	3,461.38	50,000.00			50,000.00
001-441-4554	FEES - GAMES	.00	400.00			400.00
001-442-4502	FEES - FOOTBALL	416.10	12,000.00			12,000.00
001-442-4503	FEES - AEROBICS/ADULT FIT	290.00	2,000.00			2,000.00
001-442-4504	FEES - INDOOR PROGRAMMING	.00	850.00			850.00
001-442-4505	FEES - T-BALL	.00	.00			.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	.00	.00			.00
001-442-4552	FEES - LITTLE LEAGUE	400.00	28,000.00			28,000.00
001-442-4553	FEES - MILLENNIUM CLASSES	.00	200.00			200.00
001-442-4555	FEES - MARTIAL ARTS	.00	200.00			200.00
001-442-4556	FEES - SOCCER	.00	1,500.00			1,500.00
001-442-4557	FEES - BASKETBALL	.00	3,100.00			3,100.00
001-442-4558	FEES - VOLLEYBALL	.00	.00			.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	668.70	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	3,683.54	40,000.00			40,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	11,108.43	35,000.00			35,000.00
001-444-4501	FEES - POOL SEASON PASSES	1,358.52	35,000.00			35,000.00
001-444-4507	FEES - WATER AEROBICS	.00	150.00			150.00
001-444-4508	FEES - TEAMS & LESSONS	383.25	12,500.00			12,500.00
001-446-4509	FEES - TOURNAMENTS	5,753.00	37,500.00			37,500.00
001-446-4552	LEAGUE FEES	1,560.00	5,000.00	10,692.00	15,692.00	15,692.00
001-650-4500	COBRA ADMINISTRATION FEES	.00	.00			.00
001-750-4599	TYSON LEASE-MULTI PURPOSE	.00	.00			.00
600-810-4500	METERED WATER SALES	109,789.63	1,200,000.00			1,200,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	360.40	500.00			500.00
600-810-4530	PENALTIES	.00	.00			.00
600-810-4540	TAPS (NEW INSTALLATIONS)	.00	2,000.00			2,000.00
600-810-4550	WATER METER REPAIR	.00	.00			.00
610-815-4500	SEWER - WAPSIE VALLEY CRE	48,905.30	700,000.00			700,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	129.63	20,000.00			20,000.00
610-815-4502	SEWER - INDEP FOODS LLC	.00	75,000.00			75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	500.00			500.00
610-815-4504	SEWER - GEATER MACHINING	40.00	600.00			600.00
610-815-4505	SEWER - PRIES ALUMINUM &	20.00	500.00			500.00
610-815-4540	CONNECT/RECONNECT FEES	.00	.00			.00
110-865-4530	PENALTIES	.00	.00			.00
740-865-4530	STORM WATER PENALTIES	.00	.00			.00
110-865-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
740-865-4550	STORM WATER CHARGES	14,251.78	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	262,395.26	3,196,300.00	11,245.00	16,995.00	3,207,545.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00

PROPOSED AMENDMENTS

CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
303-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-211-4600	SPECIAL ASSESSMENTS-2018	.00	.00			.00
302-212-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-215-4600	SPECIAL ASSESSMENTS-2019	.00	.00			.00
302-216-4600	SPECIAL ASSESSMENTS-2020	.00	.00			.00
302-218-4600	SPECIAL ASSESSMENTS	.00	.00			.00
302-767-4600	SPECIAL ASSESS-2023 ST RE	.00	.00			.00
302-772-4600	SPECIAL ASSESS-2024 ST RE	.00	.00			.00
001-950-4600	SPECIAL ASSESSMENTS	.00	.00			.00
210-950-4600	STREET ASSESSMENTS	3,696.80	.00	58,189.00	58,189.00	58,189.00
210-950-4601	SIDEWALK ASSESSMENTS	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	3,696.80	.00	58,189.00	58,189.00	58,189.00
	*****	*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	950.00	2,000.00			2,000.00
001-110-4705	DONATIONS K9 ONLY	2,000.00	.00	2,000.00	2,000.00	2,000.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	.00	.00	318.00	318.00	318.00
001-110-4715	REFUNDS	933.29	.00	2,033.00	2,033.00	2,033.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-110-4765	SPEEDING CITATIONS	.00	.00			.00
001-110-4770	COURT FINES	183.57	4,000.00			4,000.00
001-110-4775	PARKING VIOLATION FEES	200.00	1,000.00			1,000.00
001-150-4705	DONATIONS	.00	.00			.00
323-150-4705	PRIVATE SOURCE CONTRIB/TR	.00	.00			.00
001-150-4710	REIMBURSEMENTS	.00	.00	1,492.00	1,492.00	1,492.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	.00	1,500.00			1,500.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	769.60	.00	769.00	769.00	769.00
001-210-4710	REIMBURSEMENTS	.00	.00	72.00	72.00	72.00
323-210-4710	REIMBURSEMENTS	.00	.00			.00
324-210-4715	REFUNDS/REBATES	.00	.00			.00
110-210-4717	DO NOT USE	.00	.00			.00
001-210-4720	INSURANCE SETTLEMENTS	.00	.00			.00
001-210-4745	SALE OF SALVAGE	95.25	400.00			400.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	.00	.00			.00
318-280-4705	CONTRIBUTIONS-2016 TAXIWAY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00	971.00	971.00	971.00
323-280-4710	REIMBURSEMENTS	.00	.00			.00
001-280-4715	REFUNDS	.00	.00			.00
001-280-4750	MERCHANDISE SALES	8,549.05	135,000.00			135,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,500.00			1,500.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00

PROPOSED AMENDMENTS

CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
003-410-4715	REFUNDS	.00	.00			.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	142.37	1,600.00			1,600.00
001-430-4705	DONATIONS	19,500.00	5,000.00	59,620.00	64,620.00	64,620.00
001-430-4710	REIMBURSEMENTS	.00	700.00			700.00
323-430-4710	REIMBURSEMENTS	.00	.00			.00
001-430-4720	INSURANCE SETTLEMENTS - P	.00	.00			.00
001-430-4755	CONCESSIONS - PARKS	.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	.00	1,150.00			1,150.00
001-432-4706	DONATIONS	.00	50.00			50.00
001-440-4705	DONATIONS	.00	750.00			750.00
001-441-4705	DONATIONS/OTHER	25.00	100.00			100.00
001-441-4755	CONCESSIONS - RIVER'S EDG	.00	3,000.00			3,000.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	35.00	250.00			250.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	11.00	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	.00	.00	426.00	426.00	426.00
001-444-4760	CONCESSIONS - POOL	10,408.28	32,000.00			32,000.00
001-445-4710	REIMBURSEMENTS	.00	.00			.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	.00	2,500.00			2,500.00
001-446-4705	DONATIONS	.00	100.00			100.00
304-446-4705	DONATIONS-COMPLEX TURF	.00	.00	61,610.00	61,610.00	61,610.00
001-446-4755	CONCESSIONS - BALL COMPLE	28,349.39	75,000.00			75,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	.00	2,500.00			2,500.00
001-520-4710	REIMBURSEMENTS	.00	.00			.00
125-520-4710	REIMBURSEMENTS	.00	.00			.00
160-528-4705	PRIVATE SOURCE-2021 FACAD	.00	.00			.00
160-529-4705	PRIVATE SOURCE-COVID FACA	.00	.00			.00
160-529-4715	REFUNDS-COVID FACADE	.00	.00			.00
001-610-4715	REFUNDS/REBATES	.00	.00			.00
001-620-4715	REFUNDS/REBATES	.00	.00			.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	.00	.00	1,000.00	1,000.00	1,000.00
001-750-4705	DONATIONS/REC & ACTIVITY	.00	.00			.00
319-750-4706	WAPSIE DAM DONATIONS	.00	.00			.00
001-751-4710	REIMBURSEMENTS	.00	.00			.00
320-752-4705	DONATIONS-AQUATIC CENTER/	.00	.00			.00
302-754-4710	REIMBURSEMENTS/RISE GRANT	.00	.00			.00
302-766-4715	REFUNDS	.00	.00			.00
311-799-4705	DONATIONS	.00	.00			.00
600-810-4700	MISCELLANEOUS INCOME	.00	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	88,930.00	.00	89,435.00	89,435.00	89,435.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	70.42	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	140.00	1,680.00			1,680.00

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-950-4710	REIMBURSEMENTS	64.60	.00	150.00	150.00	150.00
112-950-4710	REIMBURSEMENTS	.00	25,166.00			25,166.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	158.70	6,000.00	3,600.00-	2,400.00	2,400.00
001-950-4750	SALE OF MAPS, ETC.	.00	25.00			25.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	161,515.52	309,046.00	216,296.00	227,296.00	525,342.00
		*****	*****	*****	*****	*****
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	223,700.00	223,700.00			223,700.00
001-150-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
301-150-4820	PROCEEDS FROM DEBT 2018GO	.00	.00			.00
323-150-4820	PROCEEDS FROM DEBT/LOAN	110,000.00	110,000.00			110,000.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	65,000.00	65,000.00			65,000.00
001-210-4800	SALE OF REAL PROPERTY	.00	.00			.00
001-210-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
302-210-4820	PROCEEDS-2018 1ST STREET	.00	.00			.00
303-210-4820	PROCEEDS-2019 1ST ST E	.00	.00			.00
323-210-4820	PROCEEDS FROM DEBT/LOAN	162,900.00	177,500.00			177,500.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	425,000.00	425,000.00			425,000.00
324-210-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
302-211-4820	PROCEEDS-2018 2ND ST NE	.00	.00			.00
303-211-4820	PROCEEDS-1ST ST WAPSI BRI	.00	.00			.00
302-212-4820	PROCEED-2018 ST MAINT PHA	.00	.00			.00
302-213-4820	PROCEEDS-DUMP TRUCK 2018	.00	.00			.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHA	.00	.00			.00
302-215-4820	PROCEEDS-2019 ST RECON PH	.00	.00			.00
302-216-4820	PROCEEDS-2020 ST REHAB	.00	.00			.00
302-217-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-218-4820	PROCEEDS-2021 ST REHAB PR	.00	.00			.00
302-219-4820	PROCEEDS-2022 ST REHAB PR	.00	.00			.00
302-230-4820	PROCEEDS-LIGHTS 6TH AVE S	.00	.00			.00
323-280-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00			132,500.00
323-441-4810	SALE OF PERSONAL PROPERTY	815.06	.00	815.00	815.00	815.00
304-446-4820	PROCEEDS-COMPLEX TURF PRO	.00	.00			.00
316-521-4820	PROCEEDS-HWY 150 TRAIL	.00	.00			.00
316-523-4820	PROCEEDS-1ST ST W TRAIL	.00	.00			.00
316-524-4820	PROCEEDS-LIBERTY TRAIL	.00	.00			.00
316-527-4820	PROCEEDS-6TH AVE SW TRAIL	.00	.00			.00
160-528-4820	DEBT PROCEEDS-2021 FACADE	.00	.00			.00
160-529-4820	DEBT PROCEEDS-COVID FACAD	.00	.00			.00
160-531-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-532-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
160-533-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-650-4820	PROCEEDS FROM DEBT 2013B	.00	.00			.00
323-650-4820	PROCEEDS FROM DEBT/LOAN	248,285.35	200,000.00	48,285.00	248,285.00	248,285.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-651-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
311-652-4820	PROCEEDS-2018 CITY HALL S	.00	.00			.00
001-750-4820	REC/ACTIVITY CTR PROCEEDS	.00	.00			.00
302-750-4820	PROCEEDS FROM DEBT	.00	.00			.00
322-750-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
302-750-4821	PROCEEDS/GO 2016B SIDEWLK	.00	.00			.00
322-751-4820	PROCEEDS FROM DEBT/LOAN-2	.00	.00			.00
320-752-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
302-755-4820	PROCEEDS-C&S PROJ PHASE 2	.00	.00			.00
302-759-4820	PROCEEDS-STREET IMPROV PR	.00	.00			.00
302-763-4820	PROCEEDS-1ST ST W RECON	.00	.00			.00
302-765-4820	PROCEEDS-HWY150&17TH AVE	.00	.00			.00
302-766-4820	PROCEEDS-ENTERPRISE DR E	.00	.00			.00
302-767-4820	PROCEEDS-2023 ST REHAB	.00	.00			.00
302-769-4820	PROCEEDS-PRIES ROAD EXPAN	.00	.00			.00
302-772-4820	PROCEEDS-2024 ST REHAB	.00	.00			.00
302-773-4820	PROCEEDS-2027 ST REHAB	900,000.00	900,000.00			900,000.00
311-799-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-810-4820	PROCEEDS W-1ST ST W RECON	.00	.00			.00
600-810-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
324-810-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
610-815-4440	SRF WWTP REHAB	.00	.00			.00
610-815-4820	PROCEEDS FROM DEBT	.00	.00			.00
324-816-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-816-4820	PROCEEDS U-1ST ST W RECON	.00	.00			.00
324-816-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
612-817-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
616-818-4822	PROCEEDS FROM SRF LOAN	.00	16,512,000.00			16,512,000.00
325-865-4820	PROCEEDS SW-1ST ST W RECO	.00	.00			.00
741-866-4820	PROCEEDS-12TH ST NE STORM	.00	.00			.00
741-867-4820	PROCEEDS-WEST SIDE STORM	.00	.00			.00
741-868-4820	PROCEEDS FROM DEBT/LOAN	180,000.00	180,000.00			180,000.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
		*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	2,448,200.41	18,925,700.00	49,100.00	249,100.00	18,974,800.00
		*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	.00	735,000.00			735,000.00
003-910-4830	TRANSFER IN - LIBRARY	34,609.50	415,314.00			415,314.00
005-910-4830	TRANSFER IN - HOTEL-MOTEL	.00	.00			.00
010-910-4830	TRANSFER IN - MAYOR/MGR R	.00	.00			.00
011-910-4830	TRANSFER IN - POLICE REPL	.00	.00			.00
018-910-4830	TRANSFER IN	.00	.00			.00
110-910-4830	TRANSFER IN - RUT (STREET	.00	.00			.00
112-910-4830	TRANSFER IN - EMPLOYEE BE	.00	.00			.00
119-910-4830	TRANSFER IN - EMERGENCY L	.00	.00			.00
160-910-4830	TRANSFER IN	.00	.00			.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	24,991.67	439,900.00			439,900.00
210-910-4830	TRANSFER IN	.00	.00			.00
301-910-4830	TRANSFER IN - CAP EQ/FIRE	.00	.00			.00
302-910-4830	TRANSFER IN - CAP STREET	.00	.00			.00
303-910-4830	TRANSFER IN-CAP PROJ/BRID	.00	.00			.00
304-910-4830	TRANSFER IN	.00	.00			.00
310-910-4830	TRANSFER IN - CAP PRJ/BIO	.00	.00			.00
311-910-4830	TRANSFER IN - CAP PRJ/CIT	.00	.00			.00
315-910-4830	TRANSFER IN - CAP PRJ/HS	.00	.00			.00
316-910-4830	TRANSFER IN	.00	50,000.00			50,000.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	.00			.00
323-910-4830	TRANSFER IN - LOST CAP OU	23,885.77	317,500.00			317,500.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00			.00
500-910-4830	TRANSFER IN	.00	.00			.00
600-910-4830	TRANSFER IN - WATER	.00	.00			.00
601-910-4830	TRANSFER IN-WA IMPROV/INF	.00	.00			.00
602-910-4830	TRANSFER IN - WATER CONST	.00	.00			.00
605-910-4830	TRANSFER IN	7,737.92	92,855.00			92,855.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	7,928.42	1,794,617.00			1,794,617.00
612-910-4830	TRANSFER IN	.00	.00			.00
613-910-4830	TRANSFER IN - SEWER REV B	.00	.00			.00
614-910-4830	TRANSFER IN - SWR SINK RV	.00	.00			.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
616-910-4830	TRANSFER IN	.00	.00			.00
740-910-4830	TRANSFER IN	.00	.00			.00
741-910-4830	TRANSFER IN	.00	.00			.00
001-910-4831	TRANSFER IN (TIF) - GENER	.00	27,499.00			27,499.00
005-910-4831	TRANSFER IN - TIF	.00	.00			.00
110-910-4831	TRANSFER IN (TIF) - ROAD	.00	.00			.00
145-910-4831	TRANSFER IN - TIF	.00	126,471.00			126,471.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	49,415.00			49,415.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	388,739.00			388,739.00
302-910-4831	TRANSFER IN (TIF) -CAP ST	.00	.00			.00
316-910-4831	TRANSFER IN (TIF) -CAP VI	.00	.00			.00
318-910-4831	TRANSFER IN (TIF) -CAP AI	.00	.00			.00
322-910-4831	TRANSFER IN (TIF) - TIF P	.00	.00			.00
600-910-4831	TRANSFER IN (TIF) - WATER	.00	48,846.00			48,846.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	48,846.00			48,846.00
160-930-4830	INTERFUND LOAN IN - EC DE	.00	.00			.00
302-930-4830	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
316-930-4830	INTERFUND LOAN IN-VISION	.00	.00			.00
318-930-4831	INTERFUND LOAN IN-CAP PRJ	.00	.00			.00
		*****	*****	*****	*****	*****

PROPOSED AMENDMENTS
CALENDAR 12/2025, FISCAL 6/2026

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
	TRANSFERS IN TOTAL	99,153.28 *****	4,535,002.00 *****	*****	*****	4,535,002.00 *****
	REVENUE SOURCE TOTAL	=====	=====	=====	=====	=====
		3,441,408.72	38,065,864.00	406,146.00	660,708.00	38,472,010.00
		=====	=====	=====	=====	=====