3/25/2025 15:41	FY2026						g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF							Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL			FRAN. FEE	ROND	FUND BAL.
							Granty IPATT	GEN. OTILITY FOND	HOTEL/WIOTEL		UAD USE	FRAIN. FEE	BOIND	FUND BAL
MAIN CIP		HOTEL/MOTEL			LOST									
								SUBJECT TO CHANGE BASED UPC	ON COUNCIL DIRECT	ION				
anticipated in		anticipated in			anticipated in									
Franchise Fees (transferred in qtrly)	200,000.00	Monthly from the State of IA	100,000.00		Monthly from the State of IA	825,000.00								
	200,000.00		100,000.00											
anticipated out		anticipated out			anticipated out									
Franchise Fees POLICE	29,000.00	REG OP EXP dues		30K to transfer to Library	TRANSFER TO DEBT SVC	40,000.00								
Franchise Fees FIRE	114,500.00	REG OP EXP comm. Marketing	10,750.00		TRANSFER TO NEG PROJECTS	50,000.00								
Franchise Fees BLDG	-	REG OP EXP 3rd party requests	60,000.00			90,000.00								
Franchise Fees STREETS	30,000.00	REG OP EXP BCED dues	17,586.00											
Franchise Fees AIRPORT	23,750.00		120,636.00		left over for CIP funding	735,000.00								
Franchise Fees LIBRARY	-													
Franchise Fees PARKS 430, 445, 450	-	left over for CIP funding	(20,636.00)		CIP spending out Police	-		CIP spending out Parks	-					
Franchise Fees PARKS 441	-			Fund balance usage	CIP spending out Fire	-		CIP spending out Parks 441	-					
Franchise Fees PARKS 443	-	CIP spending out Library	6,000.00		CIP spending out Bldg	-		CIP spending out Parks 443	-				-	
Franchise Fees PARKS 444	-	CIP spending out Parks	16,000.00		CIP spending out Streets	-		CIP spending out Parks 444	-					
Franchise Fees PARKS 446	-	CIP spending out Parks 441	-	20,000.00	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	-					
	197,250.00	CIP spending out Parks 444	-			-			-					
		CIP spending out Parks 446	-	15,500.00										
left to use	2,750.00		22,000.00		TRANSFER TO GENERAL FUND	735,000.00								
		left to use	(42,636.00)		left to use	-								
POLICE														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST														
Bond Proceeds	223,700.00													
Grants	-													
FF from Main CIP	29,000.00													
	252,700.00													
anticipated out	232,700.00													
Squad Car 6710	52,000.00 k	ad .												
Equipment (squads) 6727	20,000.00													
Computers 6725	3,000.00	ff												
Vehicle Computers 6727	2,500.00	ff												
	2,300.00													
Body Camera & In-car Cameras (upkeep) 6727	151,700.00 k	bd												
Axon Taser Contract 6727		ff												
Software Upgrades 6725	-	ff												
Squad Car Flir 6727		ff												
Office Equip	-													
Bullet Resistant Vests	-													
Technical equip	-													
Bldg Maint/Roof/Tuckpoint	-													
Response vehicle upgrades	-													
	252,700.00													
Impact to Fund	-													
Fund Balance at end of FY	(11,002.12)			+		-				+				

3/25/2025 15:41	FY2026				g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF												
CORRENT AS OF					Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.
FIRE												
anticipated in												
Transfer from MAIN CIP CASH LINE	-											
Transfer from LOST	-	yr 2 of SCBA 50,000 + YR 2 of R1 150,00	) - CUT 1/2/25									
Bond Proceeds	110,000.00											
Grants/IPAIT	25,000.00											
FF from Main CIP	114,500.00											
	249,500.00											
anticipated out												
Saving up for R1 over 4 years (?) <b>yr 2 \$150,000</b>												
JAWS 50/50 match either with Community	25,000.00 g	/i					_	+ +				
Foundation or BlackHawk Gaming		f			+			+ +				
FD equip replaced 6505	40,000.00 b											
Fire gear replaced 6505	25,000.00 b											
SCBAs 6505 FY24-FY28 saving up. Expend in												
FY28/FY29 250,000 <b>yr 2 \$50,000</b>	-											
Radio/pager update 10 yr plan	20,000.00 f	f										
Air Bag replacement 6505	15,000.00 f	f										
Paratech Struts 6505	15,000.00 f	f										
Fire hose replacement 6505	5,000.00 f	f										
Update/Upfit T1 as it is 20 yrs old 6710	30,000.00 f	f										
, , , , , , , , , , , , , , , , , , , ,	· · · ·											
Computer replacement/station alert system	4,500.00 f	f										
Tornado siren	45,000.00 b	d										
	249,500.00											
Impact to Fund	-											
Fund Balance at end of FY	521,795.25											
BUILDING												
anticipated in												
Transfer from MAIN CIP CASH LINE				 								
Transfer from LOST	-											
Bond Proceeds	65,000.00											
Grants												
FF from Main CIP				 								
	65,000.00											
anticipated out												
Unknown vehicle expense 6710	1,500.00 i							+				
New Comp Plan 6725	30,000.00 b							+				
Zoning Ordinance Update 6725	20,000.00 b											
Zoning Map Update 6725	15,000.00 b						_				┝───┝	
General equip 6725	3,000.00 i	<b>p</b>					_	+			-	
					-		-	+			<b>├</b> ──	
					+		_	+			├──┼	
	69,500.00				-		_	+				
	(4.500.00)				+			+				
Impact to Fund	(4,500.00)							+ $+$			├	
Fund Balance at end of FY	43,211.70											

5/25/2025 13.41	FY2026			g/i	ge	hm le	rt	ff bd	ip
CURRENT AS OF				1					
CORRENT AS OF				Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL LOST	ROAD USE	FRAN. FEE BOND	FUND BAL
STREETS									
STREETS									
anticipated in									
Transfer from MAIN CIP CASH LINE									
Transfer from LOST	-								
Bond Proceeds	177,500.00								
Grants	177,000100								
FF from Main CIP	30,000.00								
	207,500.00								
anticipated out	207,000.00			1					
Slide in Sander 6727	30,000.00	ff		1					+
	22,000.00			1					+
Pick-up w/ construction dump bed/plow 6710	70,000.00	bd							
Open front storage shed 6799	65,000.00			1					
Speed learning signs 6799	25,000.00								
Lovers Lane Lights 6799	17,500.00								
	207,500.00								
Impact to Fund	-								
Fund Balance at end of FY	(30,124.12)								
	, , ,								
AIRPORT									
anticipated in									
Transfer from MAIN CIP CASH LINE									
Transfer from LOST									
Bond Proceeds	-								
Grants	451,250.00			+					
FF from Main CIP	23,750.00			 					
	475,000.00								
anticipated out	475,000.00			+					
	451,250.00	g/i							
Snow removal equipment	23,750.00	g/i							
	23,750.00			 					
				+					
	475,000.00								
Impact to Fund	475,000.00			 					
Fund Balance at end of FY	- 187,435.67			+					

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CURRENT AS OF					Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	1057			ROND	FUND BAL.
					Granty IF AIT	GEN. ONEITTOND	HOTEL/MOTEL	1031	NOAD 03L	TRAN.TEL	BOND	TOND DAL.
LIBRARY												
anticipated in					 							
Transfer from MAIN CIP CASH LINE												
Transfer from LOST												
Transfer from H/M	6,000.00											
Bond Proceeds												
Grants												
FF from Main CIP	-											
	6,000.00				 							
anticipated out												
Computer equip 6727		use FY26 anticipated revenue			 		_					
	-				 							
	-						_					
	6,000.00											
Impact to Fund	-											
Fund Balance at end of FY	14,072.48											
PARKS, RV PARK, CEMETERY -												
430, 445, 450												
anticipated in												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST	-											
Transfer from H/M	136,000.00											
Bond Proceeds	12,500.00											
Grants/IPAIT	-											
FF from Main CIP	-											
	148,500.00											
anticipated out	,											
Tractor w/ snow removal (replace 2010 JD)	40,000.00 hm	hm fund balance										
Box scraper attachment for Yanmar	2,500.00 ip											
Steel Roof the Park garage (E of Aquatic Ctr)	12,500.00 bd											
Buffalo blower (trails, fence lines)	6,500.00 ip											
Polaris Ranger (1,000 cc) snow removal/spraying		hm fund balance	would move	other Ranger to Complex								
Rock site leveling/renovations		use FY26 anticipated revenue		he winter of 2025								
Knott's Landing concrete	6,000.00 hm	use FY26 anticipated revenue										
Overlay 3rd Ward Tennis court/turf overlay,	.,											
soccer field, whiffleball, kickball, soccer goals built												
in	60,000.00 bd											
····	50,000,000						1					
	157,500.00						1					
							1					
Impact to Fund	(9,000.00)	1					1	+ +				
Fund Balance at end of FY	10,951.71											

3/25/2025 15:41	FY2026			g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF											
CORRENT AS OF				Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL	LOST RC	AD USE	FRAN. FEE	BOND	FUND BAI
PARKS RIVERS EDGE - 441											
anticipated in Transfer from MAIN CIP CASH LINE											
Transfer from MAIN CIP CASH LINE Transfer from LOST											
Transfer from LOST Transfer from H/M	20.000.00 hm	Correct negative balance									
	20,000.00 nm			 							
Bond Proceeds		(58,683.19)									
Grants				 							
FF from Main CIP	-			 +							
	20,000.00			 							
anticipated out				 +							
	-			 +							
				-							
				-							
	-										
Impact to Fund	20,000.00										
Fund Balance at end of FY	(38,683.19)										
PARKS FCC - 443											
anticipated in											
Transfer from MAIN CIP CASH LINE											
Transfer from LOST				 							
Transfer from H/M				 +							
Bond Proceeds				 +							
Grants				 +							
FF from Main CIP											
	-			+							
anticipated out	10.002.02			 +							
Weight room equipment	10,000.00 ip			 +							
FCC front entry remodeled	20,000.00 ip			 +		-					
Repurpose fitness closet/add to weight room	12,000.00 ip										
	42,000.00										
Impact to Fund	(42,000.00)			<b> </b>		ļ					
Fund Balance at end of FY	108,685.37										

3/25/2025 15:41 FY	2026				g/i	ge	hm	rt	ff bd	ip
CURRENT AS OF										
					Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL LO	RUAD USE	FRAN. FEE BONL	FUND BAL
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										
	-									
	-									
Impact to Fund	-									
Fund Balance at end of FY	74,854.74									
PARKS COMPLEX - 446										
PARKS COWPLEX - 440										
anticipated in										
Transfer from MAIN CIP CASH LINE										
Transfer from LOST	15 500 00									
	15,500.00									
Bond Proceeds Grants/IPAIT										
FF from Main CIP	-									
	- 15,500.00				+					
anticipated out	10,000.00				1					+
Sliding door replacement add 2 12x16 garage					1					
	12.000.00 hm	hm fund balance								
Water hydrant for Fields 3 & 5	3,500.00 hm	hm fund balance								
	-									
	-		1		1					
					1					
		1	1		1		1			
	15,500.00									
Impact to Fund	15,500.00 - 12,065.51									

3/25/2025 15:41	L FY2026			g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF				Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL					FUND BAL.
CITY HALL											
anticipated in											
Transfer from MAIN CIP CASH LINE											
Transfer from LOST	-										
Bond Proceeds	200,000.00										
Grants											
FF from Main CIP	-										
	200,000.00										
anticipated out											
Building Maintenance 6750	\$ 3,500.00	ір									
Furniture Replacement 6750		ір									
Property acquistion/parking expansion 6750	\$ 200,000.00	bd									
I.T. projects 6727	\$ 2,000.00	ір									
	-										
	-										
				ļ							
	211,000.00										
Impact to Fund	(11,000.00)										
Fund Balance at end of FY	56,350.94			l							
WATER											
anticipated in											
Regular Revenue	1,204,000.00										
Transfer in from TIF	48,846.00										
	1,252,846.00										
anticipated out											
Regular Operating Expenses	-										
Transfer to Debt Service	92,855.00										
CIP Expenses											
Vehicle replacement 6710 split with 815	15,000.00										
Mini Excavator 6727 split with 816		ge _									
Water Tower Maint Program 6727		ge _									
Fire Hydrant Replacements Inserta Valves	20,000.00	_									
Water Valve Replacements		ge _									
New infrastructure regular & 8th Ave NE		ge _									
New Inflastructure regular & Stil Ave NE	400,000.00 902,855.00	ge									
	902,833.00										
Impact to Fund	349,991.00										
Fund Balance at end of FY	839,808.39										
	000,000.00			I		l 					
SEWER - 815, 816											
5171R 013,010	+										
anticipated in	+ +										
Regular Revenue	2,352,810.00						+				
Transfer in from TIF	48,846.00			+			-				
	2,401,656.00	-+									
anticipated out	2,-01,030.00										
Regular Operating Expenses	-										
Transfer to Debt Service	345,041.00						1				
CIP Expenses							1				
815 6727 - Vehicle replace split with 810	30,000.00	ge									
816 6727 - Camera equip	20,000.00										
816 6727 - manhole repairs	30,000.00										
816 6727 - Mini Excavator split with 810	40,000.00										
	465,041.00										
Impact to Fund	1,936,615.00										
Fund Balance at end of FY	6,677,066.28										