

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	LOST	ROAD USE	FRAN. FEE	BOND	FUND BAL.		
MAIN CIP			HOTEL/MOTEL				LOST											
									SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION									
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	32,300.00	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	60,000.00		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	95,500.00		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																		
Squad Car 6710	52,000.00	bd																
Equipment (squads) 6727	20,000.00	bd																
Computers 6725	3,000.00	ff																
Vehicle Computers 6727	2,500.00	ff																
Body Camera & In-car Cameras (upkeep) 6727	151,700.00	bd																
Axon Taser Contract 6727	18,000.00	ff																
Software Upgrades 6725	2,000.00	ff																
Squad Car Flir 6727	3,500.00	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)																	

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