

2/13/2026 16:09 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mccl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
MAIN CIP			HOTEL/MOTEL		LOST								
anticipated in			anticipated in		anticipated in			SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION					
Franchise Fees (transferred in qtrly)	200,000.00		Monthly from the State of IA	115,000.00	Monthly from the State of IA	850,000.00							
	200,000.00			115,000.00									
anticipated out			anticipated out		anticipated out								
Franchise Fees POLICE	53,000.00		REG OP EXP dues	2,300.00	TRANSFER TO Project match	71,000.00							
Franchise Fees FIRE	80,000.00		REG OP EXP comm. Marketing	10,750.00	TRANSFER TO NEG PROJECTS	50,000.00							
Franchise Fees BLDG	-		REG OP EXP 3rd party requests	41,000.00		121,000.00							
Franchise Fees STREETS	-		REG OP EXP BCED dues	17,586.00									
Franchise Fees AIRPORT	-			71,636.00	left over for CIP funding	729,000.00							
Franchise Fees LIBRARY	-												
Franchise Fees PARKS 430, 445, 450	40,500.00		left over for CIP funding	43,364.00	CIP spending out Police	96,000.00		CIP spending out Parks	32,500.00				
Franchise Fees PARKS 441	18,000.00				CIP spending out Fire	12,500.00		CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-		CIP spending out Library	23,337.00	CIP spending out Bldg	-		CIP spending out Parks 443	-				
Franchise Fees PARKS 444	-		CIP spending out Parks	20,000.00	CIP spending out Streets	-		CIP spending out Parks 444	-				
Franchise Fees PARKS 446	8,500.00		CIP spending out Parks 441	-	CIP spending out Airport	-		CIP spending out Parks 446	30,000.00				
Franchise Fees CITY HALL	-		CIP spending out Parks 443	-	CIP spending out Library	19,913.00		CIP spending out City Hall	10,000.00				
	200,000.00		CIP spending out Parks 444	-		128,413.00			72,500.00				
			CIP spending out Parks 446	-									
				43,337.00	TRANSFER TO GENERAL FUND	625,000.00							
left to use	-		left to use	27.00	left to use	(96,913.00)							
POLICE													
anticipated in													
Transfer from MAIN CIP CASH LINE	5,250.00												
Transfer from LOST	96,000.00												
Bond Proceeds	-												
Grants	5,250.00												
FF from Main CIP	53,000.00												
	159,500.00												
anticipated out - in order of importance													
Bullet Resistant Vests	5,250.00	mccl	grant applied for some of this??										
	5,250.00	g/i											
Axon Taser Contract	18,000.00	ff											
Squad Car 6710	53,000.00	le											
Equipment (squads) 6727	27,000.00	ff	these two go together										
Bldg Maint/Roof/Tuckpoint	43,000.00	le											
Vehicle Computers 6727	6,000.00	ff											
Software Upgrades	2,000.00	ff											
	-												
	-												
	159,500.00												
Impact to Fund	-												
Fund Balance at end of FY	79.56												

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
FIRE														
anticipated in														
Transfer from MAIN CIP CASH LINE	-		total of \$187,500 to be put towards savings		NO SAVINGS - PER CM									
Transfer from LOST	12,500.00		Savings to build \$50,000 for SCBA (only have 1 yr saved) (6505 when spend FY28/29)+ \$137,500 for R1 (6710)(only have 1 yr of R1 saved)											
Bond Proceeds			Reduce savings amount by TC Laptop / Monitor / Id/Inventory System											
Grants/IPAIT	-													
FF from Main CIP	80,000.00													
	92,500.00													
anticipated out														
			WANT TO SAVE UP THIS AMOUNT EACH YEAR		ff	Fire Gear Replacement Program	25,000.00							
					ff	Radio/Pager Replacement Program	20,000.00							
					ff	Fire Hose Replacement (6505)	5,000.00							
FD Equipment Replacement/Supplies (6505)	30,000.00	ff												
						New R1	1,500,000.00	bd	FY2028					
						New L1	2,500,000.00	bd	FY2028					
TC laptop replacement (6725)	3,500.00	le	could regular IT 6507 pay for this?											
Monitor upgrades (6725)	500.00	le	could regular IT 6507 pay for this?											
ID/Inventory system (6725)	8,500.00	le	wish list item?											
						Tornado sirens grant match (6727)	50,000.00	already have in FY26 with bond proceeds						
	-													
	42,500.00													
Impact to Fund	50,000.00													
Fund Balance at end of FY	557,233.80													
BUILDING														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST														
Bond Proceeds														
Grants														
FF from Main CIP														
	-													
anticipated out														
Zoning Map update	-													
Equipment 6727	-													
Impact to Fund	-													
Fund Balance at end of FY	44,711.70													

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
STREETS														
anticipated in														
Transfer from MAIN CIP CASH LINE	-													
Transfer from LOST	-													
Transfer from RUT	230,000.00													
Bond Proceeds														
Grants														
FF from Main CIP														
	230,000.00													
anticipated out														
3/4 Truck w/ Tommy Gate (6710)	60,000.00	rt												
Push Blade (6727)	35,000.00	rt												
Road Resurface Equip (6727)	35,000.00	rt												
Trailer 16' (6727)	15,000.00	rt												
Repairs/improvements??? (6799)	25,000.00	rt												
Improve City Parking Lot (St. Johns) (6799)	60,000.00	rt												
	230,000.00													
Impact to Fund	-													
Fund Balance at end of FY	-													
AIRPORT														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	-													
Bond Proceeds														
Grants	351,250.00													
FF from Main CIP	-													
	351,250.00													
anticipated out														
Snow Removal Equipment	425,000.00	g/i												
Veeder root (fuel system)	14,000.00	ip												
	439,000.00													
Impact to Fund	(87,750.00)													
Fund Balance at end of FY	114,680.94													

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS RIVERS EDGE - 441														
anticipated in														
Transfer from MAIN CIP CASH LINE	-													
Transfer from LOST														
Transfer from H/M														
Bond Proceeds														
Grants														
FF from Main CIP	18,000.00		4750 in FF to here to bring fund balance up											
	18,000.00													
anticipated out														
New computer for RE manager	1,750.00	ff	could regular IT 6507 pay for this? This could be Susi's old desktop tower and then could get cut					Maybe						
3 wheel homeplate pitching machine	8,000.00	ff												
LED transition	3,500.00	ff	wish list item											
	13,250.00													
Impact to Fund	4,750.00													
Fund Balance at end of FY	(8,933.19)													
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														
Small/Large Meeting Window replacement & Tuckpointing	25,000.00	ip												
Large Meeting room flooring	2,800.00	ip												
	27,800.00													
Impact to Fund	(27,800.00)													
Fund Balance at end of FY	68,955.59													

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
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														
Repair zero depth slide	2,500.00	ip												
Add exhaust fans to pump house	3,500.00	ip												
	6,000.00													
Impact to Fund	(6,000.00)													
Fund Balance at end of FY	62,952.00													
PARKS COMPLEX - 446														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	30,000.00		Dropped from 33500		removed hydrant									
Transfer from H/M	-													
Bond Proceeds														
Grants/IPAIT	-													
FF from Main CIP	8,500.00													
	38,500.00													
anticipated out														
LED light replacement	30,000.00	le												
Walk in Cooler or Restrooms	8,500.00	ff												
	38,500.00													
Impact to Fund	-													
Fund Balance at end of FY	46,098.11													

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CURRENT AS OF						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
CITY HALL														
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	10,000.00													
Bond Proceeds	-													
Grants														
FF from Main CIP	-													
	10,000.00													
anticipated out														
Building Maintenance 6750	\$ 3,500.00	ip												
Furniture Replacement 6750	\$ 5,000.00	ip	more audience chairs to get rid of other pew											
Computers - Council 6727	\$ 10,000.00	le												
Server Upgrades	\$ 20,000.00	ip												
	-													
Building remodel 6750	\$ 7,500.00	ip	new flooring in entry way, main hallway area including to the bathroom, copy room, and bathroom											
	46,000.00													
Impact to Fund	(36,000.00)													
Fund Balance at end of FY	20,350.94													
WATER														
anticipated in														
Regular Revenue	1,202,000.00													
Transfer in from TIF	75,261.00													
	1,277,261.00													
anticipated out														
Regular Operating Expenses	1,196,496.00													
Transfer to Debt Service	92,055.00													
CIP Expenses														
Water Repairs	300,000.00	ge												
Water Tower Maint Program	59,000.00	ge												
Combo Truck	200,000.00	ge												
	-	ge												
	-	ge												
	1,847,551.00													
Impact to Fund	(570,290.00)													
Fund Balance at end of FY	323,320.65													
SEWER - 815, 816														
anticipated in														
Regular Revenue	2,428,270.00													
Transfer in from TIF	75,261.00													
	2,503,531.00													
anticipated out														
Regular Operating Expenses	1,668,232.00													
Transfer to Debt Service	343,151.00													
CIP Expenses														
816 - Combo Truck	400,000.00	ge												
816 - System repairs	200,000.00	ge												
	-	ge												
	2,611,383.00													
Impact to Fund	(107,852.00)													
Fund Balance at end of FY	9,069,153.01													