	FY2025				g/i	ci	ge	hm le	rt	ff bd ip	
					Grant/IPAI	CIVIC CENTER LEVY			POAD LISE FE	RAN. FEE BOND FUND BALANCE	
MAINICID		HOTEL /MOTEL		LOST	Grundin	CIVIC CENTER EEVI	GENERAL OTHER TOND	HOTEL/MOTEL LOST IX	IOAD OSE 11	TAN TEE BOND TOND BALANCE	
MAIN CIP		HOTEL/MOTEL		LUSI			AN COUNCIL DIDECTION				
		anticipated in		anticipated in		SUBJECT TO CHANGE BASED UPO	ON COUNCIL DIRECTION				
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						
Franciise rees (transferred in quity)	200,000.00	Monthly from the State of IA	100,000.00	Monthly from the State of IA	825,000.00						
anticipated out	200,000.00	anticipated out	100,000.00	anticipated out							
Franchise Fees POLICE	27,920.00	REG OP EXP dues	1,750.00	TRANSFER TO DEBT SVC	117,150.00						
Franchise Fees FIRE	18,000.00	REG OP EXP comm. Marketing	10,600.00	TRANSFER TO NEG PROJECTS	50,000.00						
Franchise Fees BLDG	-	REG OP EXP 3rd party requests	7,500.00	TRANSFER TO NEG TROSECTS	167,150.00						
Franchise Fees STREETS	-	REG OP EXP BCED dues	17,586.00		107,130.00						
Franchise Fees AIRPORT	-	NEG OF EXF BCED dues	37,436.00	left over for CIP funding	657,850.00						
Franchise Fees LIBRARY	43,500.00		37,430.00	left over for cir fulldling	037,830.00						
Franchise Fees PARKS 430, 445, 450	40,000.00	left over for CIP funding	62,564.00	CID spanding out Police	7,950.00	CIP spending out Parks	2,000.00				
		left over for CIP funding	62,564.00	CIP spending out Fire							
Franchise Fees PARKS 441	25,000.00	CID coording out Library	38,500.00	CIP spending out Pldg	241,000.00	CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-	CIP spending out Library		CIP spending out Streets	90,000,00	CIP spending out Parks 443	-				
Franchise Fees PARKS 444	27,000,00	CIP spending out Parks	-	CIP spending out Airport	80,000.00	CIP spending out Parks 444	-				
Franchise Fees PARKS 446	37,000.00	CIP spending out Parks 441	-	CIP spending out Library	25,000.00	CIP spending out Parks 446	-				
Franchise Fees CITY HALL	8,500.00	CIP spending out Parks 443	-	CIP spending out Library	252.050.00	CIP spending out City Hall	2 202 22				
	199,920.00	CIP spending out Parks 444			353,950.00		2,000.00				
In Color	00.00	CIP spending out Parks 446	6,000.00	TRANSFER TO SENERAL FUND	200 000 00						
left to use	80.00	1.50.1	44,500.00	TRANSFER TO GENERAL FUND	300,000.00						
		left to use	18,064.00	left to use	1,900.00						
POLICE											
anticipated in											
Transfer from MAIN CIP CASH LINE	-										
Transfer from "rent savings" FY23	36,242.00										
Transfer from LOST	7,950.00										
Bond Proceeds	184,800.00										
Grants	-										
FF from Main CIP	27,920.00										
	256,912.00										
anticipated out											
Squad Car 6710	105,000.00 bo	d									
Equipment (squads) 6727	29,000.00 bo	d									
Computers 6725	4,250.00 le										
Vehicle Computers 6727	2,500.00 le										
Body Camera & In-car Cameras (upkeep)	35,000.00 bo	d									
Axon Taser Contract	10,920.00 ft	f									
Spartan Cameras/INV Equip.	3,800.00 bo	d									
Less LethalProgram/Equip	6,000.00 ff	f									
Office Equip	6,000.00 ff	f									
	5,500.00 bo	d									
Bullet Resistant Vests	3,300.00										
Bullet Resistant Vests Technical equip	1,200.00 le	e									
Bullet Resistant Vests	· · · · · · · · · · · · · · · · · · ·	e f									
Bullet Resistant Vests Technical equip	1,200.00 le	f									
Bullet Resistant Vests Technical equip Bldg Maint/Roof/Tuckpoint	1,200.00 le 5,000.00 ff	f									
Bullet Resistant Vests Technical equip Bldg Maint/Roof/Tuckpoint	1,200.00 le 5,000.00 ff	f									
Bullet Resistant Vests Technical equip Bldg Maint/Roof/Tuckpoint	1,200.00 le 5,000.00 ft 6,500.00 bo	f									
Bullet Resistant Vests Technical equip Bldg Maint/Roof/Tuckpoint	1,200.00 le 5,000.00 ft 6,500.00 bo	f									

	FY2025	g/i	ci	ge	hm le rt	ff bd ip
		Grant/IPAIT	CIVIC CENTER LEVY			FRAN. FEE BOND FUND BALANCE
FIRE					, , , , , , , , , , , , , , , , , , , ,	
anticipated in						
Transfer from MAIN CIP CASH LINE	-					
Transfer from LOST	241,000.00					
Bond Proceeds	181,500.00					
Grants/IPAIT	31,500.00					
FF from Main CIP	18,000.00					
	472,000.00					
anticipated out						
Saving up for R1 over 4 years (?) yr 2 \$150,000	le					
Turnout Gear/Dual Purpose Gear 6505 grant						
for 1/2, association 1/4?	\$31,500 g/i					
Bunker Gear 6505	\$21,000 le					
Gear Replacement Program	\$20,000 le					
SCBAs 6505 FY24-FY28 saving up. Expend in	. ,					
FY28/FY29 250,000 yr 2 \$50,000	- le					
Equipment 6505	\$50,000 bd					
Computers 6725	\$3,000 ff					
Shed 6505	\$15,000 ff					
Tornado sirens 6727	\$75,000 bd					
City Scissor Lift 6727	\$25,000 bd					
	272,000.00					
Impact to Fund	200,000.00					
Fund Balance at end of FY	804,606.43					
BUILDING						
anticipated in						
Transfer from MAIN CIP CASH LINE						
Transfer from LOST						
Bond Proceeds						
Grants						
FF from Main CIP						
	-					
anticipated out						
Zoning Map update	1,500.00 ip					
Equipment 6727	1,500.00 ip					
	3,000.00					
Impact to Fund	(3,000.00)					
Fund Balance at end of FY	45,211.70					
	.5,211.70					

	FY2025		g/i	ci	ge	hm le	rt	ff bd ip	
			Grant/IPAIT	CIVIC CENTER LEVY				FRAN. FEE BOND FUND BALANCE	
STREETS									
anticipated in									
Transfer from MAIN CIP CASH LINE	22 222 22								
Transfer from LOST Bond Proceeds	80,000.00								
Grants									
FF from Main CIP									
	80,000.00								
anticipated out									
Dump Truck yr 2 will cut check	80,000.00 le 80,000.00 ip								
Dump truck 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	245,500.00								
Fund Balance at end of FY	(165,500.00) 277,148.88								
	,0.00								
AIRPORT									
anticipated in									
Transfer from MAIN CIP CASH LINE									
Transfer from LOST	25,000.00								
Bond Proceeds									
Grants FF from Main CIP									
FF ITOITI Walli CIF	25,000.00								
anticipated out	23,000.00								
Zero turn mower	25,000.00 le								
Airport Mast Plan Update city match	33,333.00 ip								
	58,333.00								
Impact to Fund	(33,333.00)								
Fund Balance at end of FY	89,957.09								
LIDDADY									
LIBRARY									
anticipated in									
Transfer from MAIN CIP CASH LINE									
Transfer from LOST									
Transfer from H/M	38,500.00								
Bond Proceeds									
Grants	42 500 00								
FF from Main CIP	43,500.00 82,000.00								
anticipated out	02,000.00								
Computer equip 6727	14,000.00 hm								
	43,500.00 ff								
Shingle replacement 6770	24,500.00 hm								
	82,000.00								
Impact to Fund	-								
Fund Balance at end of FY	7,130.94								

	FY2025			g/i	ci	ge	hm	le rt	ff	od ip		
				Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL	LOST ROAD US			NCE	
PARKS, RV PARK, CEMETERY -												
430, 445, 450												
anticipated in												
Transfer from MAIN CIP CASH LINE												
Transfer from LOST	2,000.00											
Transfer from H/M	2,000.00											
Bond Proceeds	46,000.00											
Grants/ IPAIT	29,000.00											
FF from Main CIP	40,000.00											
	117,000.00											
anticipated out												
Zero turn mower w/ trade in	15,000.00 g/i											\top
Computer for Beatty	2,000.00 le											
60x60 concrete pickleball court	20,000.00 ff											
Boat Dock at Triangle Park	20,000.00 ff											
	46,000.00 bd											
2 new pickups	14,000.00 g/i											
	117,000.00											
Impact to Fund	-											
Fund Balance at end of FY	60,182.42											
PARKS RIVERS EDGE - 441												
anticipated 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											
anticipated out												
Light West side & canopy for multi-purpose ent	ry 25,000.00 ff											
	25,000.00											
Impact to Fund	-											
Fund Balance at end of FY	(61,726.62)											

	FY2025		g/i	ci	ge	hm le rt	ff bd ip	
			Grant/IPAIT	CIVIC CENTER LEVY			E FRAN. FEE BOND FUND BALANCE	
PARKS FCC - 443			Grant/IPAH	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/IVIOTEL LOST ROAD US	E FRAN. FEE BOND FOND BALANCE	
PARKS 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								
	-							
anticipated out Treadmill(s) & Eliptical(s)	10,000.00 ip							
Treadmin(s) & Eliptical(s)	10,000.00							
	10,000.00							
Impact to Fund	(10,000.00)						+ + + +	
Fund Balance at end of FY	134,920.40							
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							
PARKS COMPLEX - 446								
PARKS COMPLEX - 440								
anticipated in								
Transfer from MAIN CIP CASH LINE								
Transfer from LOST								
Transfer from H/M	6,000.00							
Bond Proceeds Grants/IPAIT	16,000.00							
FF from Main CIP	25,000.00							
	47,000.00							
anticipated out	25 222 22							
Chip seal North parking lot	25,000.00 ff							
batting cage expansion	12,000.00 g/i 6,000.00 hm							
picnic tables replaced/new	4,000.00 g/i							
	47,000.00							
Impact to Fund	-							
Fund Balance at end of FY	18,489.29							

	FY2025		g/i	ci	ge	hm le	rt	ff bd ip	
			Grant/IPAIT	CIVIC CENTER LEVY	GENERAL UTILITY FUND	HOTEL/MOTEL LO	ST ROAD USE	FRAN. FEE BOND FUND BALANCE	
CITY HALL						,			
anticipated in									
Transfer from MAIN CIP CASH LINE									
Transfer from LOST	-								+
Bond Proceeds	80,000.00								
Grants	33,000.00								+
FF from Main CIP	8,500.00								
THE HOLL WALL OF	88,500.00								1
anticipated out	35,555.65								+
Building Maintenance 6750	\$3,500 ff								
Furniture Replacement	\$5,000 ff								1
Computers 6727	\$25,000 ip								
Software 6727	\$2,000 ip								
Equipment 6727 HIGHWAY SIGN	50,000.00 ip								+
Building remodel	80,000.00 bd								+
	22,000.00								1
	165,500.00								1
Impact to Fund	(77,000.00)								
Fund Balance at end of FY	64,303.15								+
	0.1,000.120								
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									
Truck	30,000.00 ge								
Water Tower Maint Program	265,000.00 ge								
Fire Hydrant Replacements	20,000.00 ge								
Inserta Valves	40,000.00 ge								
Water Valve Replacements	100,000.00 ge								
	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)								<u> </u>
Initipact to Land									