

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	23,373.14	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	3,111.58	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	5,665.63	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	3,036.68	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	2,801.11	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	8,175.35	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	13,967.59	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	108.68	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	1,155.35	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	84.19	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	296.78	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	487.33	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	62,263.41	.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	996,984.09	1,948,318.00			1,948,318.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	676,797.56	1,323,911.00			1,323,911.00
119-950-4000	PROPERTY TAXES-EMERGENCY	.00	.00			.00
200-950-4000	DEBT SERVICE-TIF TAXES PR	635,218.04	1,242,637.00			1,242,637.00
001-950-4003	AGRICULTURAL LAND TAXES	3,878.01	5,425.00			5,425.00
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	117,520.14	213,302.00			213,302.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	2,430,397.84	4,733,593.00			4,733,593.00
		*****	*****	*****	*****	*****
125-520-4050	TAXES ON TIF-URBAN RENEWA	606,016.45	1,299,580.00			1,299,580.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	606,016.45	1,299,580.00			1,299,580.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	13,922.66	3,705.00	10,218.00	13,923.00	13,923.00
112-950-4060	UTILITY EXCISE TAX	9,460.65	2,271.00	7,189.00	9,460.00	9,460.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	7,713.24	1,851.00			1,851.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	96,484.07	200,000.00			200,000.00
001-950-4080	MOBILE HOME TAXES	1,047.21	1,000.00	47.00	1,047.00	1,047.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	676.03	500.00	176.00	676.00	676.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	502.80	.00	502.00	502.00	502.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	54,067.42	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	299,176.20	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	483,050.28	1,134,327.00	18,132.00	25,608.00	1,152,459.00
		*****	*****	*****	*****	*****
001-110-4190	MISC LICENSES & PERMITS	125.00	400.00			400.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	13,667.75	40,000.00			40,000.00
001-170-4128	PLUMBING & MECHANICAL PER	1,240.00	2,500.00			2,500.00
001-170-4132	MOVING PERMIT	200.00	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	443.13	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	3,234.39	6,000.00			6,000.00
001-950-4105	CIGARETTE PERMITS	.00	900.00			900.00
001-950-4160	FRANCHISE FEES	17,879.17	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	.00	100.00			100.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
		*****	*****	*****	*****	*****
	LICENSES & PERMITS TOTAL	36,789.44	89,020.00			89,020.00
		*****	*****	*****	*****	*****
001-110-4300	INTEREST	112.58	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	8.61	.00			.00
012-210-4300	INTEREST	1.23	.00			.00
018-280-4300	INTEREST	9.84	.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	4,000.00	12,300.00			12,300.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10	.00	.00			.00
131-410-4300	INTEREST	.00	.00			.00
001-430-4310	RENTS & LEASES	65.00	200.00			200.00
001-441-4310	BATTING CAGE RENTAL	466.49	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	1,541.93	4,250.00			4,250.00
001-441-4312	GOLF RENTAL	26.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	77.50	.00	77.00	77.00	77.00
001-443-4311	ROOM RENTAL	2,338.44	5,250.00			5,250.00
001-444-4310	POOL RENTAL	3,019.43	4,000.00			4,000.00
001-445-4310	CAMPSITE RENTALS	50,427.00	60,000.00			60,000.00
043-446-4300	INTEREST	504.11	.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

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
010-610-4300	INTEREST	.00	.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
308-799-4300	INTEREST	.00	.00			.00
600-810-4300	INTEREST	21,240.55	.00			.00
602-810-4300	INTEREST	39,264.45	.00			.00
604-810-4300	INTEREST	656.38	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	9,103.23	.00			.00
619-815-4300	INTEREST	375.73	.00			.00
620-815-4300	INTEREST	7,922.82	.00			.00
610-815-4310	SEWER RENTAL	562,286.52	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	.00	6,210.00			6,210.00
001-950-4300	INTEREST	101,499.38	25,000.00	175,000.00	200,000.00	200,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	1,478.74	.00			.00
001-950-4310	TEMP PROPERTY LEASES	600.00	1,800.00			1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER	.00	.00			.00
		*****	*****	*****	*****	*****
	USE OF MONEY & PROPERTY T	813,025.96	1,722,388.00	175,077.00	200,077.00	1,897,465.00
		*****	*****	*****	*****	*****
001-110-4400	FEDERAL GRANTS	.00	.00			.00
177-110-4400	FED POLICE FORFEITURE \$.00	.00			.00
001-110-4440	STATE GRANTS	3,690.33	1,000.00	2,690.00	3,690.00	3,690.00
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	.00			.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
323-150-4440	STATE GRANTS	.00	.00			.00
301-150-4465	AFG LOCAL GRANT	.00	.00			.00
001-150-4475	WASHINGTON/SUMNER TWPS FI	26,781.27	73,000.00			73,000.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	27,562.50	31,500.00			31,500.00
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	369,243.23	788,320.00			788,320.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

PROPOSED AMENDMENTS

CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
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
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	2,787.69	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	6,500.00			6,500.00
001-432-4480	LOCAL GRANTS	.00	2,000.00			2,000.00
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	35,145.00	.00	35,145.00	35,145.00	35,145.00
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
160-532-4455	IOWA DED	.00	.00			.00
160-533-4455	IOWA DED	.00	90,000.00	150,000.00	240,000.00	240,000.00
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

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	500.00	.00	500.00	500.00	500.00
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	4,778.00	.00			.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	.00	370,277.00			370,277.00
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	65,000.00	156,000.00			156,000.00
001-950-4440	STATE GRANTS	.00	.00			.00
001-950-4463	BUSINESS PROP TAX REIMB	48,664.12	94,362.00			94,362.00
112-950-4463	BUSINESS PROP TAX REIMB	33,067.98	57,793.00			57,793.00
119-950-4463	BUSINESS PROP TAX REIMB	.00	.00			.00
200-950-4463	BUSINESS PROP TAX REIMB	26,960.27	47,119.00			47,119.00
001-950-4464	COMM/IND PROP TAX REPLACE	15,369.76	34,054.00			34,054.00
112-950-4464	COMM/IND PROP TAX REPLACE	10,416.33	20,857.00			20,857.00
119-950-4464	COMM/IND PROP TAX REPLACE	.00	.00			.00
200-950-4464	COMM/IND PROP TAX REPLACE	9,774.68	19,572.00			19,572.00
		*****	*****	*****	*****	*****
	INTERGOVERNMENTAL TOTAL	679,741.16	1,848,175.00	188,335.00	279,335.00	2,036,510.00
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001-110-4550	ACCIDENT REPORTS - POLICE	220.00	500.00			500.00
001-110-4551	POLICE SERVICE FEES	.00	200.00			200.00
001-150-4500	FIRE SERVICE FEES	974.40	250.00	724.00	974.00	974.00
001-170-4500	PLANNING & ZONING FEES	800.00	250.00	550.00	800.00	800.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	310.50	1,000.00			1,000.00
001-290-4500	GARBAGE COLLECTION FEES	201,691.28	545,000.00			545,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	36,953.83	90,000.00			90,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	1,607.05	2,500.00			2,500.00
001-441-4500	FEES - DAILY ADMISSIONS	397.22	2,500.00			2,500.00
001-441-4501	FEES - MEMBERSHIP PASSES	2,651.19	30,000.00			30,000.00
001-441-4503	FEES - FITNESS CLASSES	.00	4,500.00			4,500.00
001-441-4550	FEES - TAE KWON DO	966.91	3,150.00			3,150.00
001-441-4551	FEES - TUMBLING	75.00	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	8,338.65	40,000.00			40,000.00
001-441-4554	FEES - GAMES	297.39	450.00			450.00
001-442-4502	FEES - FOOTBALL	12,643.48	10,500.00	2,143.00	12,643.00	12,643.00
001-442-4503	FEES - AEROBICS/ADULT FIT	399.00	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	.00	850.00			850.00
001-442-4505	FEES - T-BALL	264.00	.00	264.00	264.00	264.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	25.00	.00	25.00	25.00	25.00
001-442-4552	FEES - LITTLE LEAGUE	7,982.20	30,000.00			30,000.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
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	1,153.48	650.00	503.00	1,153.00	1,153.00
001-442-4557	FEES - BASKETBALL	615.79	4,000.00			4,000.00
001-442-4558	FEES - VOLLEYBALL	.00	250.00			250.00
001-442-4559	FEES - TENNIS LESSONS	.00	100.00			100.00
001-443-4500	FEES - DAILY ADMISSIONS	3,070.35	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	11,547.54	25,000.00			25,000.00
001-444-4500	FEES - DAILY POOL ADMISSI	23,028.54	27,500.00			27,500.00
001-444-4501	FEES - POOL SEASON PASSES	860.89	30,000.00			30,000.00
001-444-4507	FEES - WATER AEROBICS	169.00	150.00	19.00	169.00	169.00
001-444-4508	FEES - TEAMS & LESSONS	7,850.28	10,500.00			10,500.00
001-446-4509	FEES - TOURNAMENTS	6,343.45	15,500.00			15,500.00
001-446-4552	LEAGUE FEES	.00	.00			.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	401,596.52	1,250,000.00			1,250,000.00
600-810-4501	PRIVATE WATER METERS	.00	.00			.00
600-810-4502	A/R - OVERPAYMENTS	.00	.00			.00
600-810-4510	BULK WATER SALES	382.87	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	226,128.20	675,000.00			675,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	15,387.72	15,000.00			15,000.00
610-815-4502	SEWER - INDEP FOODS LLC	20,471.59	125,000.00			125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	.00	1,000.00			1,000.00
610-815-4504	SEWER - GEATER MACHINING	2,380.00	600.00	2,100.00	2,700.00	2,700.00
610-815-4505	SEWER - PRIES ALUMINUM &	210.00	1,300.00			1,300.00
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	59,186.42	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	1,056,979.74	3,121,050.00	6,328.00	18,728.00	3,127,378.00
	*****	*****	*****	*****	*****	*****
302-210-4600	SPECIAL ASSESSMENTS	.00	.00			.00
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	119,280.17	20,000.00	99,280.00	119,280.00	119,280.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
210-950-4601	SIDEWALK ASSESSMENTS	.00	1,000.00			1,000.00
		*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	119,280.17	21,000.00	99,280.00	119,280.00	120,280.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	1,245.00	2,000.00			2,000.00
001-110-4705	DONATIONS K9 ONLY	44,437.92	10,000.00	34,437.00	44,437.00	44,437.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	5,489.08	.00	5,489.00	5,489.00	5,489.00
001-110-4715	REFUNDS	6,801.59	.00	6,801.00	6,801.00	6,801.00
311-110-4715	REFUNDS/REBATES	.00	.00			.00
001-110-4720	INSURANCE SETTLEMENTS	.00	250.00			250.00
001-110-4765	SPEEDING CITATIONS	21,306.81	150,000.00			150,000.00
001-110-4770	COURT FINES	2,033.22	2,500.00			2,500.00
001-110-4775	PARKING VIOLATION FEES	250.00	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			.00
323-150-4710	REIMBURSEMENTS	.00	.00			.00
001-150-4715	REFUNDS	1,830.06	3,000.00			3,000.00
001-170-4710	REIMBURSEMENTS CODE ENFOR	499.96	70.00	430.00	500.00	500.00
001-210-4710	REIMBURSEMENTS	4,615.74	.00	4,615.00	4,615.00	4,615.00
323-210-4710	REIMBURSEMENTS	1,951.65	.00	1,951.00	1,951.00	1,951.00
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	579.45	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			.00
323-280-4710	REIMBURSEMENTS	6,281.79	.00	6,281.00	6,281.00	6,281.00
001-280-4715	REFUNDS	315.99	.00	316.00	316.00	316.00
001-280-4750	MERCHANDISE SALES	68,391.06	130,000.00			130,000.00
001-290-4745	CITY-WIDE CLEANUP REV	.00	1,250.00			1,250.00
003-410-4700	PUBLIC SOURCE CONTRIB	.00	.00			.00
003-410-4705	DONATIONS	50.00	200.00			200.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	1,378.31	.00	1,378.00	1,378.00	1,378.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	634.48	1,750.00			1,750.00
001-430-4705	DONATIONS	70.00	5,000.00			5,000.00
001-430-4710	REIMBURSEMENTS	14,469.15	700.00	13,769.00	14,469.00	14,469.00
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	145.84	1,150.00			1,150.00
001-432-4706	DONATIONS	70.00	.00	70.00	70.00	70.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-440-4705	DONATIONS	758.97	600.00	159.00	759.00	759.00
001-441-4705	DONATIONS/OTHER	226.07	100.00	126.00	226.00	226.00
001-441-4755	CONCESSIONS - RIVER'S EDG	502.00	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	424.13	250.00	174.00	424.00	424.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	1,699.76	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	1,589.69	.00	1,589.00	1,589.00	1,589.00
001-444-4760	CONCESSIONS - POOL	16,387.44	27,000.00			27,000.00
001-445-4710	REIMBURSEMENTS	238.00	.00	238.00	238.00	238.00
001-445-4755	CONCESSIONS - RV PARK	.00	100.00			100.00
001-446-4700	PUBLIC SOURCE CONTRIB	388.97	2,500.00			2,500.00
001-446-4705	DONATIONS	.00	100.00			100.00
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00	.00	47,950.00	47,950.00	47,950.00
001-446-4755	CONCESSIONS - BALL COMPLE	42,014.72	60,000.00			60,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	3,809.99	.00	3,810.00	3,810.00	3,810.00
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	67.76	.00	67.00	67.00	67.00
001-620-4715	REFUNDS/REBATES	907.86	.00	907.00	907.00	907.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	1,193.04	.00	1,193.00	1,193.00	1,193.00
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	477.74	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	2,076,914.24	.00	2,076,914.00	2,076,914.00	2,076,914.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	981.33	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	700.00	1,680.00			1,680.00
001-950-4710	REIMBURSEMENTS	3,537.38	1,000.00	2,537.00	3,537.00	3,537.00
112-950-4710	REIMBURSEMENTS	52.70	.00			.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	3,264.30	6,000.00			6,000.00
001-950-4750	SALE OF MAPS, ETC.	.75	50.00			50.00
	*****	*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	2,386,933.94	418,175.00	2,211,201.00	2,223,921.00	2,629,376.00
	*****	*****	*****	*****	*****	*****

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
311-110-4820	PROCEEDS FROM DEBT 2022B	.00	.00			.00
323-110-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.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	.00	.00			.00
001-170-4810	SALE OF PERSONAL PROPERTY	.00	.00			.00
323-170-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.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	.00	.00			.00
324-210-4820	PROCEEDS FROM DEBT/LOAN	.00	.00			.00
325-210-4820	PROCEEDS ST-1ST ST W RECO	.00	.00			.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	.00	.00			.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	.00	.00			.00
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

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
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-2025 ST REHAB	.00	.00			.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
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	.00	.00			.00
001-950-4800	SALE OF REAL PROPERTY	.00	.00			.00
200-950-4820	PROCEEDS FROM DEBT	.00	.00			.00
	*****	*****	*****	*****	*****	*****
	OTHER FINANCING SOURCES T	.00	.00			.00
	*****	*****	*****	*****	*****	*****
001-910-4830	TRANSFER IN - GENERAL FUN	.00	694,000.00			694,000.00
003-910-4830	TRANSFER IN - LIBRARY	162,752.28	375,573.00			375,573.00
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	10,325.00			10,325.00
177-910-4830	TRANSFER IN - POLICE FORF	.00	.00			.00
125-910-4830	TRANSFER IN	.00	.00			.00
200-910-4830	TRANSFER IN - DEBT SERVIC	32,710.40	95,550.00			95,550.00
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	15,389.00			15,389.00
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00

PROPOSED AMENDMENTS

CALENDAR 11/2024, FISCAL 5/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
320-910-4830	TRANSFER IN-AQUATIC CTR/P	.00	.00			.00
322-910-4830	TRANSFER IN - TIF PROJECT	.00	34,611.00			34,611.00
323-910-4830	TRANSFER IN - LOST CAP OU	96,484.07	429,442.00			429,442.00
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	39,084.15	93,375.00			93,375.00
606-910-4830	TRANSFER IN	.00	.00			.00
610-910-4830	TRANSFER IN - SEWER	.00	.00			.00
611-910-4830	TRANSFER IN - SRF SINKING	39,933.31	95,560.00			95,560.00
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	212,486.06	512,054.00			512,054.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.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	66,786.00			66,786.00
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	112,325.00			112,325.00
160-910-4831	TRANSFER IN FROM TIF-EC D	.00	216,610.00			216,610.00
125-910-4831	TRANSFER IN - TIF	.00	.00			.00
200-910-4831	TRANSFER IN (TIF) - DEBT	.00	387,420.00			387,420.00
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	57,440.00			57,440.00
610-910-4831	TRANSFER IN (TIF) - SEWER	.00	57,440.00			57,440.00
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
		*****	*****	*****	*****	*****
	TRANSFERS IN TOTAL	583,450.27	3,253,900.00			3,253,900.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
	REVENUE SOURCE TOTAL	9,257,928.66	17,641,208.00	2,698,353.00	2,866,949.00	20,339,561.00
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