1/3/2025 14:45	FY2026						g/i	ge	hm	le	rt	ff	bd	ip
CURRENT AS OF							Grant/IPAIT	GEN. UTILITY FUND	HOTEL/MOTEL			FRAN. FEE		FUND BAL.
MAIN CIP		HOTEL/MOTEL			LOST									
TOTAL CIT		110122/1110122			100.			SUBJECT TO CHANGE BASED UP	ON COUNCIL DIRECT	TION				
anticipated in		anticipated in			anticipated in			SOBJECT TO CHANGE BASED OF	OIT COOTTCIL DIREC					
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	2,300.00		TRANSFER TO DEBT SVC	40,000.00								
Franchise Fees FIRE	114,500.00	REG OP EXP comm. Marketing		ludes 5K for RAGBRAI	TRANSFER TO NEG PROJECTS	50,000.00								
Franchise Fees BLDG	-	REG OP EXP 3rd party requests	22,840.00			90,000.00								
Franchise Fees STREETS	30,000.00	REG OP EXP BCED dues	17,586.00											
Franchise Fees AIRPORT	23,750.00		58,476.00		left over for CIP funding	735,000.00								
Franchise Fees LIBRARY	-													
Franchise Fees PARKS 430, 445, 450	-	left over for CIP funding	41,524.00		CIP spending out Police	-		CIP spending out Parks	-					
Franchise Fees PARKS 441	-			nd 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	-	60,000.00	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	1.6	22,000.00	135,500.00	TRANSFER TO GENERAL FUND	735,000.00								
		left to use	19,524.00		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 bo													
Computers 6725 Vehicle Computers 6727	3,000.00 ff													
Body Camera & In-car Cameras (upkeep) 6727	2,500.00 ff													
	151,700.00 bo													
Axon Taser Contract 6727	18,000.00 ff 2,000.00 ff													
Software Upgrades 6725 Squad Car Flir 6727	3,500.00 ff													
Office Equip	3,300.00													
Bullet Resistant Vests	-													
Technical equip	-													
Bldg Maint/Roof/Tuckpoint	-		+											
Response vehicle upgrades	-		+											
nesponse vernore appraises	-		+											
	252,700.00													
	202,700.00									+				
Impact to Fund	-		+											
Fund Balance at end of FY	(11,002.12)													

FIRE				
FIRE				
anticipated in				
Transfer from MAIN CIP CASH LINE	-			
Transfer from LOST	-	yr 2 of SCBA 50,000 + YR 2 of R1 150,000 - 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 (?) yr 2 \$150,000				
JAWS 50/50 match either with Community	25,000.00 g/i			
Foundation or BlackHawk Gaming	25,000.00 ff			
FD equip replaced 6505	40,000.00 bd			
Fire gear replaced 6505	25,000.00 bd			
SCBAs 6505 FY24-FY28 saving up. Expend in	·			
FY28/FY29 250,000 yr 2 \$50,000	-			
Radio/pager update 10 yr plan	20,000.00 ff			
Air Bag replacement 6505	15,000.00 ff			
Paratech Struts 6505	15,000.00 ff			
Fire hose replacement 6505	5,000.00 ff			
Update/Upfit T1 as it is 20 yrs old 6710	30,000.00 ff			
Computer replacement/station alert system	4,500.00 ff			
Tornado siren	45,000.00 bd			
Torriddo Sircii	249,500.00			
	243,300.00			
Impact to Fund	-			
Fund Balance at end of FY	521,795.25			
Tuna Balance at ena or i i	321,733.23			
DI III DINIC				
BUILDING				
anticipated in				
Transfer from MAIN CIP CASH LINE				
Transfer from LOST	-			
Bond Proceeds	110,000.00			
Grants				
FF from Main CIP				
	110,000.00			
anticipated out				
Unknown vehicle expense 6710	1,500.00 ip			
New Comp Plan 6725	30,000.00 bd			
Zoning Ordinance Update 6725	20,000.00 bd			
Zoning Map Update 6725	60,000.00 bd			
General equip 6725	3,000.00 ip			
	114,500.00			
Impact to Fund	(4,500.00)			
Fund Balance at end of FY	43,211.70			
	l .			

STREETS			
STREETS			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST	-		
Bond Proceeds	177,500.00		
Grants	177,500.00		
FF from Main CIP	30,000.00		
Tr Hom Main en	207,500.00		
anticipated out	207,300.00		
Slide in Sander 6727	30,000.00 ff		
Pick-up w/ construction dump bed/plow 6710	70,000.00 bd		
Open front storage shed 6799	65,000.00 bd		
Speed learning signs 6799	25,000.00 bd		
Lovers Lane Lights 6799	17,500.00 bd		
LOVETS LATTE LIGHTS 0755	17,500.00		
	207,500.00		
Impact to Fund	-		
Fund Balance at end of FY	(30,124.12)		
. una paramet de end en	(50,124.12)		
AIRPORT			
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			
	451,250.00 g/i		
Snow removal equipment	23,750.00 ff		
	475,000.00		
Umpact to Fund	1		
Impact to Fund Fund Balance at end of FY	187,435.67		

Separation Sep							
Section Mark CP CASA Inc.							
Transfer from MARIC PCOSH IBS Transfer from 105T Transfer from 105	LIBRARY						
Transfer from MARIC PCOSH IBS Transfer from 105T Transfer from 105							
Transfer from LOST Transfer from	anticipated in						
Transfer from MAN (CPC) Section	Transfer from MAIN CIP CASH LINE						
Transfer from MAN (CPC) Section	Transfer from LOST						
Rood forceds If from Man CBP Appeted to Anale		6,000.00					
Street Main CP							
### Description cap ### De							
### Section Computer required Computer req		-					
Interest of Fire Computer equition Compu		6.000.00					
Computer coping n777 5,000.00 100 one F178 anticipated revenue	anticipated out	-,					
		6.000.00 h	m use FY26 anticipated revenue				
Trace To Fund	and the second s						
PARKS, RV PARK, CEMETERY -							
PARKS, RV PARK, CEMETERY -							
PARKS, RV PARK, CEMETERY -							
PARKS, RV PARK, CEMETERY -							
PARKS, RV PARK, CEMETERY -		6,000,00					
PARKS, RV PARK, CEMETERY -		0,000.00					
PARKS, RV PARK, CEMETERY -	Impact to Fund	_					
PARKS, RV PARK, CEMETERY - 430, 445, 450 anticipated in Transfer from MUN CIP CASH LINE Transfer from MUN CIP CASH LINE Transfer from HUM 136,000 00 Sond Proceeds 12,500 00 Grants/IPAIT F from Main CIP 148,500 00 anticipated out Tractor v/ snow removal (replace 2010 DI) Box scraper attachment for Yamary Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo blower (rus), fence lines) Steel Roof the Park garage (Ed Aquatic Cir) Buffalo							
### And Proceedings	Tuna Balance at end of th	14,072.40					
### And Proceedings	DADKE DV DADK CENAETEDY						
Santicipated in Transfer from MAIN CIP CASH LINE Transfer from LOST							
Santicipated in Transfer from MAIN CIP CASH LINE Transfer from LOST	430, 445, 450						
Transfer from MAIN CIP CASH LINE	, ,						
Transfer from MAIN CIP CASH LINE	anticipated in						
Transfer from LOST							
Transfer from H/M 136,000.00 Bond Proceeds 12,500.00		_					
Bond Proceeds 12,500.00							
Grants/IPAIT							
FF from Main CIP							
148,500.00 148,500.00							
Inticipated out Tractor w/ snow removal (replace 2010 JD) 40,000.00 Min hm fund balance	TT TOTAL WIGHT CIT						
Tractor w/ snow removal (replace 2010 JD) 40,000.00 hm sox raper attachment for Yanmar 2,500.00 bd Steel Roof the Park garage (E of Aquatic Ctr) 12,500.00 bd Suffalo blower (trails, fence lines) 6,500.00 lp hm fund balance would move other Ranger to Complex Rock site leveling/renovations 10,000.00 hm Knott's Landing concrete 6,000.00 hm Soccer field, whiffleball, kickball, soccer goals built in 60,000.00 bd Society field whiffleball, kickball, soccer goals built in 9,000.00 lm Soc. Field whiffleball, kickball soccer goals built in 9,000.00 lm Soc. Field whiffleball (9,000.00) lm Soc. Field (9,000.00) lm	anticipated out	140,500.00					
Box scraper attachment for Yanmar 2,500.00 by Steel Roof the Park garage (E of Aquatic Ctr) 12,500.00 by Unified blower (trails, fence lines) 6,500.00 by Unified blower (trails, fence lines) 6,500.00 by Unified blower (trails, fence lines) 6,500.00 by Unified blower (trails, fence lines) 7,500.00 by Unified blower (trails, fence lines) 7,500.00 by Unified blower (trails, fence lines) 8,500.00 by Unified blower (trails, fence lines) 8,500.00 by Unified blower (trails, fence lines) 9,000.00 by Unified blower (trails, fence		40 000 00 h	m hm fund halance				
Steel Roof the Park garage (E of Aquatic Ctr) 12,500.00 bd		2 500 00	n				
Buffalo blower (trails, fence lines) 6,500.00 ip		12 500 00	nd .				
Polaris Ranger (1,000 cc) snow removal/spraying 20,000.00 hm fund balance would move other Ranger to Complex Rock site leveling/renovations 10,000.00 hm use FY26 anticipated revenue would do in the winter of 2025 Knott's Landing concrete 6,000.00 Coverlay 3rd Ward Tennis court/turf overlay, soccer field, whiffleball, kickball, soccer goals built in 60,000.00 bd 157,500.00 lm in fund balance would move other Ranger to Complex Would nove other Ranger to Complex Would move other Ranger to Complex Would on the winter of 2025 Would an in fund balance would move other Ranger to Complex Would nove other Ranger to Complex Would on the winter of 2025 Would an in fund balance would move other Ranger to Complex Would on the winter of 2025 Would an in fund balance would move other Ranger to Complex Would on the winter of 2025 Would an in fund balance would do in the win							
Rock site leveling/renovations 10,000.00 hm use FY26 anticipated revenue would do in the winter of 2025 Knott's Landing concrete 6,000.00 hm use FY26 anticipated revenue use FY26 anticipated revenue soccer field, whiffleball, kickball, soccer goals built in 60,000.00 bd 157,500.00 ld 157,500.00 ld	Polaris Ranger (1,000 cc) snow removal/snraving			would move other Ranger to Comp	lev		
Knott's Landing concrete 6,000.00 hm use FY26 anticipated revenue	Rock site leveling/renovations	10 000 00 h	m use FY26 anticipated revenue				
Overlay 3rd Ward Tennis court/turf overlay, soccer goals built in 60,000.00 to 157,500.00 Indicate the following the following the following field of the following field of the following field (9,000.00) Indicate the following field (9,000.00) In				Would do in the winter of 2025			
Soccer field, whiffleball, kickball, soccer goals built in 60,000.00 bd	Overlay 3rd Ward Tennis court/turf overlay	0,000.00	ase i izo anticipatea revenue				
built in	soccer field, whifflehall, kickhall, soccer goals						
157,500.00	huilt in	60,000,00	nd				
		30,000.00					
		157 500 00					
Impact to Fund (9,000.00) Fund Balance at end of FY 10,951.71		137,300.00					
Fund Balance at end of FY 10,951.71	Impact to Fund	(9,000,00)					
10,531.71	Fund Balance at end of EV	10 051 71					
	Tana Balance at Cha of Fr	10,331.71					

PARKS RIVERS EDGE - 441						
TARRO RIVERS EDGE 441		+				
anticipated in	+ + + + + + + + + + + + + + + + + + + +	+				
Transfer from MAIN CIP CASH LINE	+ + + +	+				
Transfer from LOST	+ + + +	+				
Transfer from H/M	60,000.00 Correct negative balance	+				
Bond Proceeds	correct negative balance	+				
Grants		+				
FF from Main CIP	-	+				
FF ITOTII Walli CIF	60,000.00	+				
anticipated out	60,000.00	+				
anticipated out	_	+				
		+				
	 	+				
	+ +	+				
		+				
	-					
	-					
Impact to Fund		+				
Fund Balance at end of FY	60,000.00	+				
Fund Balance at end of FY	1,316.81					
PARKS FCC - 443						
anticipated in						
Transfer from MAIN CIP CASH LINE						
Transfer from LOST					1	
Transfer from H/M						
Bond Proceeds						
Bond Proceeds Grants						
Bond Proceeds						
Bond Proceeds Grants FF from Main CIP	-					
Bond Proceeds Grants FF from Main CIP anticipated out						
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment	10,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment FCC front entry remodeled	10,000.00 ip 20,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment	10,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment FCC front entry remodeled	10,000.00 ip 20,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment FCC front entry remodeled	10,000.00 ip 20,000.00 ip 12,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment FCC front entry remodeled Repurpose fitness closet/add to weight room	10,000.00 ip 20,000.00 ip 12,000.00 ip					
Bond Proceeds Grants FF from Main CIP anticipated out Weight room equipment FCC front entry remodeled	10,000.00 ip 20,000.00 ip 12,000.00 ip					

PARKS POOL - 444								
TARREST COL 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			ı					
anticipated in								
Transfer from MAIN CIP CASH LINE								
Transfer from LOST								
Transfer from H/M	15,500.00							
Bond Proceeds								
Grants/IPAIT	-							
FF from Main CIP	-							
	15,500.00							
anticipated out								
Sliding door replacement add 2 12x16 garage			ı					
doors to W & N	12,000.00 hm hm fund balance							
Water hydrant for Fields 3 & 5	3,500.00 hm hm fund balance							
	-							
	-							
	15,500.00							
Impact to Fund	-							
Fund Balance at end of FY	12,065.51	1				1	1 1	

CITY HALL			
CITTIALL			
anticipated in			
Transfer from MAIN CIP CASH LINE			
Transfer from LOST	-		
Bond Proceeds	200,000.00		
	200,000.00		
Grants FF from Main CIP			
FF from Main CIP	- 200 000 00		
auticinated ant	200,000.00		
anticipated out	A 2 500 00		
Building Maintenance 6750	\$ 3,500.00		
Furniture Replacement 6750	\$ 5,500.00		
Property acquistion/parking expansion 6750	\$ 200,000.00		
I.T. projects 6727			
	-		
	-		
	244 000 00		
Immed to Fund	211,000.00		
Impact to Fund	(11,000.00)		
Fund Balance at end of FY	56,350.94		
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	ge	
Mini Excavator 6727 split with 816	40,000.00		
Water Tower Maint Program 6727	265,000.00		
Fire Hydrant Replacements	20,000.00		
Inserta Valves	20,000.00	ge	
Water Valve Replacements	50,000.00	ge ge	
New infrastructure regular & 8th Ave NE	400,000.00		
	902,855.00		
Impact to Fund	349,991.00		
Fund Balance at end of FY	839,808.39		
SEWER - 815, 816			
anticipated in			
Regular Revenue	2,352,810.00		
Transfer in from TIF	48,846.00		
Transier in Hom tir	2,401,656.00		
anticipated out	2,401,030.00		
Regular Operating Expenses	_		
Transfer to Debt Service	345,041.00		
CIP Expenses	343,041.00		
815 6727 - Vehicle replace split with 810	30,000.00		
816 6727 - Camera equip			
816 6727 - Camera equip 816 6727 - manhole repairs	20,000.00		
816 6727 - Mini Excavator split with 810	30,000.00		
010 0/2/ - WIIIII EXCAVATOR SPIIT WITH 810	40,000.00		
	ACE 044 00		
	465,041.00		
Í			
Impact to Fund	1 026 615 00		
Impact to Fund Fund Balance at end of FY	1,936,615.00 6,677,066.28		