| 1/16/2025 16:20 | FY2026 | | | | | | g/i | 70 | hm | le | rt | ff | bd | ip |
|--|---------------|-------------------------------|-------------|---------------|------------------------------|------------|-----------------|----------------------------|-------------------|----------|---------|-----------|------|-----------|
| CURRENT AS OF | 112020 | | | | | | g/i nt/IPAIT | ge GEN. UTILITY FUND | HOTEL/MOTEL | | | | | FUND BAL. |
| | | LIOTEL /NAOTEL | | | LOST | Giai | III/IFAII | GEN. OTILITY FOND | HOTEL/WOTEL | LOSI KOA | D USE 1 | TAIN. FEE | BOND | FUND BAL. |
| MAIN CIP | | HOTEL/MOTEL | | | LOST | | | | | | | | | |
| anticipated in | | anticipated in | | | anticipated in | | SUI | BJECT TO CHANGE BASED UP | ON COUNCIL DIRECT | ION | | | | |
| 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 | | | | | | | | |
| Trancinse rees (transferred in quity) | 200,000.00 | Working from the State of IA | 100,000.00 | | Wonting from the State of IA | 823,000.00 | | | | | | | | |
| anticipated out | 200,000.00 | anticipated out | 200,000.00 | | 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 | 10,750.00 | | TRANSFER TO NEG PROJECTS | 50,000.00 | | | | | | | | |
| Franchise Fees BLDG | - | REG OP EXP 3rd party requests | 102,840.00 | | | 90,000.00 | | | | | | | | |
| Franchise Fees STREETS | 30,000.00 | REG OP EXP BCED dues | 17,586.00 | | | | | | | | | | | |
| Franchise Fees AIRPORT | 23,750.00 | | 133,476.00 | | left over for CIP funding | 735,000.00 | | | | | | | | |
| Franchise Fees LIBRARY | - | | | | | | | | | | | | | |
| Franchise Fees PARKS 430, 445, 450 | - | left over for CIP funding | (33,476.00) | | CIP spending out Police | - | C | IP spending out Parks | - | | | | | |
| Franchise Fees PARKS 441 | - | | | 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 | (55,476.00) | | 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 | - | | | | | | | | | | | | | |
| Tresponse venicle upgraues | - | | | | | | | | | | | | | |
| | 252,700.00 | | | | | | | | | | | | | |
| | 232,700.00 | | | | | | | | | | | | | |
| Impact to Fund | _ | | | | | | | | | | | | | |
| | - | 1 | i I | | | | | | i i | 1 | | | l l | |

| 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 | 2.5/500100 | | | |
| | | | | |
| Saving up for R1 over 4 years (?) yr 2 \$150,000 | | 1 | | |
| 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 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 | | | | |
| Fire hose replacement 6505 | 15,000.00 ff | | | |
| | 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 | | | |
| | 249,500.00 | | | |
| Lucy and An Francis | | | | |
| Impact to Fund | | | | |
| Fund Balance at end of FY | 521,795.25 | | | |
| | | | | |
| 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 | 40,000.00 bd | | | |
| General equip 6725 | 3,000.00 ip | | | |
| | | | | |
| | | | | |
| | 94,500.00 | | | |
| | | | | |
| Impact to Fund | 15,500.00 | | | |
| Fund Balance at end of FY | 63,211.70 | | | |
| אות שממוונכ מנ כווע טו דז | 03,211.70 | | | |

| STREETS | | | |
|--|----------------|--|--|
| SIREEIS | | | |
| | | | |
| anticipated in | | | |
| Transfer from MAIN CIP CASH LINE | | | |
| Transfer from LOST | - | | |
| Bond Proceeds | 177,500.00 | | |
| Grants | | | |
| FF from Main CIP | 30,000.00 | | |
| | 207,500.00 | | |
| anticipated out | | | |
| 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 | | |
| | | | |
| | | | |
| | 207,500.00 | | |
| Impact to Fund | - | | |
| Fund Balance at end of FY | (30,124.12) | | |
| | | | |
| 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 | | |
| Show removal equipment | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 475,000.00 | | |
| Impact to Fund | - | | |
| Fund Balance at end of FY | 187,435.67 | | |
| r and balance at the of th | 107,733.07 | | |

| LIBRARY | | | | | |
|---|---|------------------------------------|--|---|---|
| | | | | | |
| anticipated in | | | | | |
| Transfer from MAIN CIP CASH LINE | | | | | |
| Transfer from LOST | | | | | |
| Transfer from H/M | 6,000.00 | | | | |
| Bond Proceeds | | | | | |
| Grants | | | | | |
| FF from Main CIP | - | | | | |
| | 6,000.00 | | | | |
| anticipated out | 0,000.00 | | | | |
| Computer equip 6727 | 6,000.00 hm use FY26 anticipated revenue | | | | |
| compater equip 6727 | - " " " " " " " " " " " " " " " " " " " | | | | |
| | - | | | | + |
| | - | | | | |
| | | | | | |
| | | | | | |
| | 6,000,00 | | | | |
| | 6,000.00 | | | | |
| | | | | | |
| Impact to Fund | - | | | | |
| Fund Balance at end of FY | 14,072.48 | | | | |
| 430, 445, 450 | | | | | |
| anticipated in | | | | | |
| Transfer from MAIN CIP CASH LINE | | | | | + |
| Transfer from LOST | - | | | | |
| Transfer from H/M | 136,000.00 | | | | |
| Bond Proceeds | 12,500.00 | | | | |
| Grants/IPAIT | - | | | | |
| FF from Main CIP | - | | | | |
| | 148,500.00 | | | | |
| anticipated out | | | | | |
| Tractor w/ snow removal (replace 2010 JD) | 40,000.00 hm hm fund balance | | | | |
| Box scraper attachment for Yanmar | 2,500.00 ip | | | | |
| Steel Roof the Park garage (E of Aquatic Ctr) | 12,500.00 bd | | | | |
| Buffalo blower (trails, fence lines) | 6,500.00 ip | | | | |
| Polaris Ranger (1,000 cc) snow removal/spraying | | 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 hm use FY26 anticipated revenue | | | | |
| Overlay 3rd Ward Tennis court/turf overlay, | | | | | |
| soccer field, whiffleball, kickball, soccer goals | | | | | |
| built in | 60,000.00 bd | | | | |
| | | | | | |
| | 157,500.00 | | | | |
| | | | | | |
| Impact to Fund | (9,000.00) | | | | |
| Fund Balance at end of FY | 10,951.71 | | | | |
| | | | | , | |

| PARKS RIVERS EDGE - 441 | | | |
|---|---------------------------------------|--|--|
| | | | |
| anticipated in | | | |
| Transfer from MAIN CIP CASH LINE | | | |
| Transfer from LOST | | | |
| Transfer from H/M | 20,000.00 hm Correct negative balance | | |
| Bond Proceeds | (58,683.19) | | |
| Grants | | | |
| FF from Main CIP | | | |
| | 20,000.00 | | |
| anticipated out | | | |
| • | _ | | |
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| | | | |
| | | | |
| | | | |
| Import to Fund | - 20,000,00 | | |
| Impact to Fund Fund Balance at end of FY | 20,000.00 | | |
| ruliu balalice at ellu ol FY | (38,683.19) | | |
| | | | |
| 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 | | | |
| Weight room equipment | 10,000.00 ip | | |
| FCC front entry remodeled | 20,000.00 ip | | |
| Repurpose fitness closet/add to weight room | 12,000.00 ip | | |
| mepurpose ritiless closet/ add to weight 100111 | 12,000.00 | | |
| | | | |
| | 42 000 00 | | |
| Lance to E. and | 42,000.00 | | |
| Impact to Fund | (42,000.00) | | |
| Fund Balance at end of FY | 108,685.37 | | |

| DARKS BOOL 444 | | | | |
|---|------------------------------|--|--|--|
| 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 | | | | |
| | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | - | | | |
| Impact to Fund | - | | | |
| Fund Balance at end of FY | 74,854.74 | | | |
| | | | | |
| PARKS COMPLEX - 446 | | | | |
| | | | | |
| anticipated in | | | | |
| Transfer from MAIN CIP CASH LINE | | | | |
| Transfer from LOST | | | | |
| Transfer from H/M | 15,500.00 | | | |
| Bond Proceeds | 13,500.00 | | | |
| Grants/IPAIT | - | | | |
| FF from Main CIP | _ | | | |
| | 15,500.00 | | | |
| anticipated out | | | | |
| Sliding door replacement add 2 12x16 garage | | | | |
| doors to W & N | 12,000.00 hm hm fund balance | | | |
| Water hydrant for Fields 3 & 5 | 3,500.00 hm hm fund balance | | | |
| Trace. Hydranic for Fields 5 & 5 | - Initial balance | | | |
| | - | | | |
| | | | | |
| | | | | |
| | | | | |
| | 15,500.00 | | | |
| Impact to Fund | | | | |
| Impact to Fund | 12.065.51 | | | |
| Fund Balance at end of FY | 12,065.51 | | | |

| CITY HALL | | | | |
|--|---|----|--|--|
| GITT TIMEE | | | | |
| anticipated in | | | | |
| Transfer from MAIN CIP CASH LINE | | | | |
| Transfer from LOST | _ | | | |
| Bond Proceeds | 200,000.00 | | | |
| Grants | 200,000.00 | | | |
| FF from Main CIP | _ | | | |
| | 200,000.00 | | | |
| anticipated out | | | | |
| Building Maintenance 6750 | \$ 3,500.00 | ip | | |
| Furniture Replacement 6750 | \$ 5,500.00 | | | |
| Property acquistion/parking expansion 6750 | \$ 200,000.00 | | | |
| I.T. projects 6727 | \$ 2,000.00 | | | |
| , | - | | | |
| | _ | | | |
| | | | | |
| | 211,000.00 | | | |
| Impact to Fund | (11,000.00) | | | |
| Fund Balance at end of FY | 56,350.94 | | | |
| | | | | |
| WATER | | | | |
| VALEN | + | | | |
| anticipated in | 1 | | | |
| anticipated in | 1 204 000 00 | | | |
| Regular Revenue | 1,204,000.00 | | | |
| Transfer in from TIF | 48,846.00 | | | |
| anticipated out | 1,252,846.00 | | | |
| anticipated out | | | | |
| Regular Operating Expenses Transfer to Debt Service | 92,855.00 | | | |
| | 92,855.00 | | | |
| CIP Expenses Vehicle replacement 6710 split with 815 | 15 000 00 | | | |
| Mini Excavator 6727 split with 816 | 15,000.00 | | | |
| Water Tower Maint Program 6727 | 40,000.00 265,000.00 | | | |
| Fire Hydrant Replacements | 20,000.00 | | | |
| Inserta Valves | 20,000.00 | | | |
| Water Valve Replacements | 50,000.00 | | | |
| New infrastructure regular & 8th Ave NE | 400,000.00 | | | |
| New Illinastructure regular & oth Ave NE | 902,855.00 | | | |
| | 902,833.00 | | | |
| Impact to Fund | 349,991.00 | | | |
| Fund Balance at end of FY | 839,808.39 | | | |
| Talla Balance at cha of th | 033,000.33 | | | |
| SEWED 01E 016 | | | | |
| SEWER - 815, 816 | | | | |
| | | | | |
| anticipated in | 2 | | | |
| Regular Revenue | 2,352,810.00 | | | |
| Transfer in from TIF | 48,846.00 | | | |
| outisingted and | 2,401,656.00 | | | |
| anticipated out | | | | |
| Regular Operating Expenses | 245 041 00 | | | |
| Transfer to Debt Service | 345,041.00 | | | |
| CIP Expenses 815 6727 - Vehicle replace split with 810 | 20,000,00 | 00 | | |
| | 30,000.00 | | | |
| 816 6727 - Camera equip | 20,000.00 | | | |
| 816 6727 - manhole repairs | 30,000.00 | | | |
| 816 6727 - Mini Excavator split with 810 | 40,000.00 | ge | | |
| | 46F 041 00 | | | |
| | 465,041.00 | | | |
| Impact to Fund | 1,936,615.00 | | | |
| Fund Balance at end of FY | | | | |
| i uliu balance at enu of F1 | 6,677,066.28 | | | |