

**PROPOSED AMENDMENTS**  
**CALENDAR 4/2025, FISCAL 10/2025**

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	51,992.90	.00			.00
820-930-4783	INTERNAL SERVICE/FIRE	18,969.30	.00			.00
820-930-4784	INTERNAL SERVICE/BLDG	15,648.97	.00			.00
820-930-4785	INTERNAL SERVICE/STREETS	7,515.18	.00			.00
820-930-4786	INTERNAL SERVICE/LIBRARY	4,520.11	.00			.00
820-930-4787	INTERNAL SERVICE CHARGES/	19,162.09	.00			.00
820-930-4788	INTERNAL SERVICE CHARGES/	19,010.83	.00			.00
820-930-4790	INTERNAL SERVICE/CITY MGR	4,965.95	.00			.00
821-930-4791	INTERNAL SERVICE/COUNCIL	.00	.00			.00
820-930-4792	INTERNAL SERVICE/CLERK	26,953.99	.00			.00
820-930-4793	INTERNAL SERVICE/RETIREE	84.19	.00			.00
820-930-4794	INTERNAL SERVICE/AIRPORT	2,801.68	.00			.00
821-930-4794	INTERNAL SERVICE/WATER	544.30	.00			.00
		*****	*****	*****	*****	*****
	TOTAL	172,169.49	.00			.00
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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	1,851,280.15	1,948,318.00			1,948,318.00
112-950-4000	PROPERTY TAXES-EMPLOYEE B	1,257,304.33	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	1,177,717.09	1,242,637.00			1,242,637.00
001-950-4003	AGRICULTURAL LAND TAXES	4,754.54	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	213,715.33	213,302.00	413.00	213,715.00	213,715.00
		*****	*****	*****	*****	*****
	PROPERTY TAXES TOTAL	4,504,771.44	4,733,593.00	413.00	213,715.00	4,734,006.00
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125-520-4050	TAXES ON TIF-URBAN RENEWA	1,102,011.92	1,299,580.00			1,299,580.00
125-520-4051	TIF TAXES-DEBT SERVICE	.00	.00			.00
		*****	*****	*****	*****	*****
	TIF REVENUES TOTAL	1,102,011.92	1,299,580.00			1,299,580.00
		*****	*****	*****	*****	*****
110-210-4060	DO NOT USE	.00	.00			.00
001-950-4060	UTILITY EXCISE TAX	22,594.28	13,923.00	8,671.00	22,594.00	22,594.00
112-950-4060	UTILITY EXCISE TAX	15,353.14	9,460.00	5,893.00	15,353.00	15,353.00
119-950-4060	UTILITY EXCISE TAX	.00	.00			.00
200-950-4060	UTILITY EXCISE TAX	12,517.38	1,851.00	10,666.00	12,517.00	12,517.00
001-950-4065	UTILITY FRANCHISE FEE/TAX	205,941.34	200,000.00	5,941.00	205,941.00	205,941.00
001-950-4080	MOBILE HOME TAXES	1,387.70	1,047.00	340.00	1,387.00	1,387.00

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ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
112-950-4080	MOBILE HOME TAXES	907.40	676.00	231.00	907.00	907.00
119-950-4080	MOBILE HOME TAXES	.00	.00			.00
200-950-4080	MOBILE HOME TAXES	691.44	502.00	189.00	691.00	691.00
001-950-4085	HOTEL-MOTEL TAX	.00	.00			.00
005-950-4085	HOTEL-MOTEL TAX	93,527.36	100,000.00			100,000.00
121-950-4090	LOCAL OPTION SALES TAX	657,419.30	825,000.00			825,000.00
		*****	*****	*****	*****	*****
	OTHER CITY TAXES TOTAL	1,010,339.34	1,152,459.00	31,931.00	259,390.00	1,184,390.00
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001-110-4190	MISC LICENSES & PERMITS	825.00	400.00	425.00	825.00	825.00
001-170-4116	PLUMBERS LICENSES	.00	.00			.00
001-170-4120	BUILDING PERMITS	26,008.75	40,000.00			40,000.00
001-170-4128	PLUMBING & MECHANICAL PER	8,790.00	2,500.00	6,290.00	8,790.00	8,790.00
001-170-4132	MOVING PERMIT	300.00	100.00	200.00	300.00	300.00
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	1,428.18	3,500.00			3,500.00
001-950-4100	BEER & LIQUOR PERMITS	7,779.39	6,000.00	1,779.00	7,779.00	7,779.00
001-950-4105	CIGARETTE PERMITS	3,093.75	900.00	2,193.00	3,093.00	3,093.00
001-950-4160	FRANCHISE FEES	34,442.82	35,000.00			35,000.00
001-950-4170	PEDDLERS, SOLICITORS, TM	325.00	100.00	225.00	325.00	325.00
001-950-4185	BICYCLE LICENSES	.00	.00			.00
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	LICENSES & PERMITS TOTAL	82,992.89	89,020.00	11,112.00	21,112.00	100,132.00
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001-110-4300	INTEREST	234.06	.00			.00
011-110-4300	INTEREST	.00	.00			.00
014-150-4300	INTEREST	17.80	.00			.00
012-210-4300	INTEREST	2.74	.00			.00
018-280-4300	INTEREST	20.52	.00			.00
001-280-4310	HANGAR RENT	6,700.00	28,280.00			28,280.00
001-280-4311	FARM LEASE	18,998.40	18,998.00			18,998.00
001-280-4312	FIXED BASED OPERATOR LEAS	8,000.00	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	3,620.71	4,000.00			4,000.00
001-441-4311	ROOM RENTAL	4,742.89	4,250.00	750.00	5,000.00	5,000.00
001-441-4312	GOLF RENTAL	94.00	100.00			100.00
001-443-4310	RAQUET COURT RENTAL	117.50	77.00	40.00	117.00	117.00
001-443-4311	ROOM RENTAL	5,070.38	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	92,582.00	60,000.00	33,000.00	93,000.00	93,000.00
043-446-4300	INTEREST	1,048.08	.00			.00
304-446-4300	INTEREST-COMPLEX TURF	.00	.00			.00
001-446-4310	FACILITY RENT	1,000.00	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	43,376.86	.00			.00
602-810-4300	INTEREST	41,235.96	.00			.00
604-810-4300	INTEREST	1,364.50	.00			.00
610-815-4300	INTEREST	.00	.00			.00
615-815-4300	INTEREST	18,924.75	.00			.00
619-815-4300	INTEREST	781.08	.00			.00
620-815-4300	INTEREST	16,179.75	.00			.00
610-815-4310	SEWER RENTAL	1,342,481.15	1,550,000.00			1,550,000.00
610-815-4311	WWTP FARM LEASE	6,210.00	6,210.00			6,210.00
001-950-4300	INTEREST	244,387.43	200,000.00	50,000.00	250,000.00	250,000.00
500-950-4300	INTEREST- CEMTERY MONEY M	3,383.40	.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	1,864,258.39	1,897,465.00	83,790.00	348,117.00	1,981,255.00
		*****	*****	*****	*****	*****
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	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	41,319.74	73,000.00	7,307.00	80,307.00	80,307.00
001-150-4480	LOCAL GRANT	.00	.00			.00
323-150-4480	LOCAL GRANTS	29,083.03	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	698,093.41	788,320.00			788,320.00
001-210-4445	IOWA DOT REIMBURSEMENTS	.00	.00			.00

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## CALENDAR 4/2025, FISCAL 10/2025

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
323-280-4400	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	5,601.25	5,000.00	600.00	5,600.00	5,600.00
003-410-4441	OPEN ACCESS/ACCESS PLUS (	.00	.00			.00
003-410-4442	IOWA INFRASTRUCTURE GRANT	.00	.00			.00
003-410-4465	COUNTY CONTRIBUTION	43,768.97	42,500.00	1,200.00	43,700.00	43,700.00
003-410-4470	28E FUNDS - OTHER CITIES	6,535.11	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	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	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

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
320-752-4480	LOCAL GRANTS	.00	.00			.00
318-753-4400	FEDERAL GRANTS	.00	.00			.00
318-753-4445	IOWA DOT	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	4,778.00	4,778.00	4,778.00
302-769-4445	IOWA DOT-PRIES ROAD EXPAN	.00	.00			.00
318-770-4400	FEDERAL GRANTS	267,726.35	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	117,000.00	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	30,739.52	34,054.00			34,054.00
112-950-4464	COMM/IND PROP TAX REPLACE	20,832.66	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	19,549.36	19,572.00			19,572.00
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	INTERGOVERNMENTAL TOTAL	1,433,055.10	2,036,510.00	13,885.00	134,385.00	2,050,395.00
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001-110-4550	ACCIDENT REPORTS - POLICE	620.00	500.00	120.00	620.00	620.00
001-110-4551	POLICE SERVICE FEES	70.00	200.00			200.00
001-150-4500	FIRE SERVICE FEES	1,786.40	974.00	812.00	1,786.00	1,786.00
001-170-4500	PLANNING & ZONING FEES	1,050.00	800.00	250.00	1,050.00	1,050.00
001-170-4550	BOARD OF ADJUSTMENT FEES	.00	100.00			100.00
001-190-4530	PENALTIES	547.50	1,000.00			1,000.00
001-290-4500	GARBAGE COLLECTION FEES	450,960.42	545,000.00			545,000.00
001-290-4550	ENVIRONMENTAL IMPACT FEE	82,035.09	90,000.00			90,000.00
003-410-4500	CHARGES/FEES FOR SERVICES	3,669.60	2,500.00	1,500.00	4,000.00	4,000.00
001-441-4500	FEES - DAILY ADMISSIONS	1,901.00	2,500.00			2,500.00
001-441-4501	FEES - MEMBERSHIP PASSES	57,975.18	30,000.00	27,975.00	57,975.00	57,975.00
001-441-4503	FEES - FITNESS CLASSES	105.00	4,500.00			4,500.00
001-441-4550	FEES - TAE KWON DO	4,118.64	3,150.00	968.00	4,118.00	4,118.00
001-441-4551	FEES - CLINICS	1,032.88	1,750.00			1,750.00
001-441-4552	FEES - LEAGUE	66,630.30	40,000.00	55,000.00	95,000.00	95,000.00
001-441-4554	FEES - GAMES	1,251.67	450.00	801.00	1,251.00	1,251.00
001-442-4502	FEES - FOOTBALL	12,663.49	12,643.00	20.00	12,663.00	12,663.00
001-442-4503	FEES - AEROBICS/ADULT FIT	1,239.50	2,600.00			2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	821.84	850.00			850.00
001-442-4505	FEES - T-BALL	264.00	264.00			264.00
001-442-4506	FEES - TRACK & FIELD	.00	.00			.00
001-442-4550	FEES - TAE KWON DO	25.00	25.00			25.00

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001-442-4552	FEES - LITTLE LEAGUE	16,047.95	30,000.00			30,000.00
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	1,615.06	1,153.00	522.00	1,675.00	1,675.00
001-442-4557	FEES - BASKETBALL	3,143.91	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	9,344.73	10,500.00			10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	39,893.68	25,000.00	14,893.00	39,893.00	39,893.00
001-444-4500	FEES - DAILY POOL ADMISSI	23,028.54	27,500.00	2,500.00	30,000.00	30,000.00
001-444-4501	FEES - POOL SEASON PASSES	3,069.98	30,000.00	2,000.00	32,000.00	32,000.00
001-444-4507	FEES - WATER AEROBICS	169.00	169.00			169.00
001-444-4508	FEES - TEAMS & LESSONS	9,717.77	10,500.00	4,500.00	15,000.00	15,000.00
001-446-4509	FEES - TOURNAMENTS	45,818.45	15,500.00	30,318.00	45,818.00	45,818.00
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	895,560.32	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	669.23	500.00	169.00	669.00	669.00
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	507,483.69	675,000.00			675,000.00
610-815-4501	SEWER - MENTAL HEALTH INS	19,291.01	15,000.00	4,500.00	19,500.00	19,500.00
610-815-4502	SEWER - INDEP FOODS LLC	55,491.40	125,000.00			125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	1,172.22	1,000.00	172.00	1,172.00	1,172.00
610-815-4504	SEWER - GEATER MACHINING	2,600.00	2,700.00			2,700.00
610-815-4505	SEWER - PRIES ALUMINUM &	310.00	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	131,113.21	160,000.00			160,000.00
001-950-4550	MISC CHARGE FOR SERVICES	.00	.00			.00
		*****	*****	*****	*****	*****
	CHARGES FOR FEES & SERVIC	2,454,307.66	3,127,378.00	147,020.00	364,190.00	3,274,398.00
		*****	*****	*****	*****	*****
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

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
210-950-4600	STREET ASSESSMENTS	147,240.77	119,280.00	27,960.00	147,240.00	147,240.00
210-950-4601	SIDEWALK ASSESSMENTS	.00	1,000.00			1,000.00
		*****	*****	*****	*****	*****
	SPECIAL ASSESSMENTS TOTAL	147,240.77	120,280.00	27,960.00	147,240.00	148,240.00
		*****	*****	*****	*****	*****
001-110-4700	PUBLIC SOURCE CONTRIB	7,320.00	2,000.00	5,320.00	7,320.00	7,320.00
001-110-4705	DONATIONS K9 ONLY	48,437.92	44,437.00	2,500.00	46,937.00	46,937.00
323-110-4705	DONATIONS	.00	.00			.00
323-110-4710	REIMBURSEMENTS	.00	.00			.00
001-110-4711	REIMBURSEMENT	5,489.08	5,489.00			5,489.00
001-110-4715	REFUNDS	6,801.59	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	46,992.76	150,000.00			150,000.00
001-110-4770	COURT FINES	3,126.17	2,500.00	626.00	3,126.00	3,126.00
001-110-4775	PARKING VIOLATION FEES	627.50	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	111,527.85	.00	111,527.00	111,527.00	111,527.00
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	500.00			500.00
001-210-4710	REIMBURSEMENTS	4,793.37	4,615.00	178.00	4,793.00	4,793.00
323-210-4710	REIMBURSEMENTS	1,951.65	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	4,545.00	.00	4,545.00	4,545.00	4,545.00
001-210-4745	SALE OF SALVAGE	800.10	400.00	400.00	800.00	800.00
302-211-4715	REFUNDS-2018 2ND ST NE	.00	.00			.00
001-250-4715	REFUNDS	.00	.00			.00
001-280-4705	DONATIONS	150.00	.00	150.00	150.00	150.00
318-280-4705	CONTRIBUTIONS-2016 TAXI WY	.00	.00			.00
001-280-4710	REIMBURSEMENTS	.00	.00			.00
323-280-4710	REIMBURSEMENTS	6,281.79	6,281.00			6,281.00
001-280-4715	REFUNDS	315.99	316.00			316.00
001-280-4750	MERCHANDISE SALES	88,997.14	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	300.00	200.00	100.00	300.00	300.00
003-410-4711	IPERS REIMBURSEMENT	.00	.00			.00
003-410-4715	REFUNDS	1,378.31	1,378.00			1,378.00
003-410-4755	CONCESSIONS-RECREATION	.00	75.00			75.00
003-410-4765	LIBRARY FINES & BOOK CHAR	1,222.13	1,750.00			1,750.00
001-430-4705	DONATIONS	1,747.60	5,000.00			5,000.00
001-430-4710	REIMBURSEMENTS	14,469.15	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	20.00	50.00			50.00
001-431-4705	PRIVATE SOURCE CONTRIB	2,645.84	1,150.00	1,495.00	2,645.00	2,645.00

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
001-432-4706	DONATIONS	70.00	70.00			70.00
001-440-4705	DONATIONS	833.97	759.00	75.00	834.00	834.00
001-441-4705	DONATIONS/OTHER	1,874.24	226.00	1,648.00	1,874.00	1,874.00
001-441-4755	CONCESSIONS - RIVER'S EDG	2,341.99	3,750.00			3,750.00
001-442-4705	DONATIONS/OTHER	.00	150.00			150.00
001-443-4705	DONATIONS/OTHER	424.13	424.00			424.00
001-443-4711	IPERS REIMBURSEMENT	.00	.00			.00
001-443-4755	CONCESSIONS - FALCON CIVI	2,634.33	3,500.00			3,500.00
001-444-4705	DONATIONS/OTHER	.00	500.00			500.00
001-444-4711	REIMBURSEMENT	1,589.69	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	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	750.00	100.00	650.00	750.00	750.00
304-446-4705	DONATIONS-COMPLEX TURF	56,623.00	47,950.00	8,673.00	56,623.00	56,623.00
001-446-4755	CONCESSIONS - BALL COMPLE	46,433.08	60,000.00			60,000.00
001-450-4705	PRIVATE SOURCE CONTRIB	8,965.71	3,810.00	5,155.00	8,965.00	8,965.00
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	67.00			67.00
001-620-4715	REFUNDS/REBATES	937.86	907.00	30.00	937.00	937.00
001-640-4710	REIMBURSEMENTS	.00	.00			.00
311-650-4710	REIMBURSEMENTS	.00	.00			.00
001-699-4715	REFUNDS/REBATES	1,193.04	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	610.44	1,500.00			1,500.00
610-815-4710	REIMBURSEMENTS	2,077,295.68	2,076,914.00	381.00	2,077,295.00	2,077,295.00
740-865-4710	REIMBURSEMENTS	.00	.00			.00
821-930-4795	INTERNAL SERVICE/SEWER	.00	.00			.00
821-930-4796	INTERNAL SERVICE/SEWER CO	2,278.92	.00			.00
112-950-4705	DONATIONS	.00	.00			.00
112-950-4707	COBRA PREMIUM ASSISTANCE	1,400.00	1,680.00			1,680.00
001-950-4710	REIMBURSEMENTS	6,425.12	3,537.00	2,888.00	6,425.00	6,425.00
112-950-4710	REIMBURSEMENTS	8,806.26	.00	8,806.00	8,806.00	8,806.00
200-950-4715	REFUNDS/REBATES	.00	.00			.00
001-950-4735	MOTOR VEHICLE FUEL TAX RE	5,463.60	6,000.00			6,000.00
001-950-4750	SALE OF MAPS, ETC.	39.25	50.00			50.00
		*****	*****	*****	*****	*****
	MISCELLANEOUS TOTAL	2,606,343.44	2,629,376.00	155,147.00	2,344,652.00	2,784,523.00
		*****	*****	*****	*****	*****



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-2027 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
616-818-4822	PROCEEDS FROM SRF LOAN	.00	.00			.00
325-865-4820	PROCEEDS SW-1ST ST W RECO	.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	2,005.87	694,000.00	5,000.00	699,000.00	699,000.00
003-910-4830	TRANSFER IN - LIBRARY	314,767.08	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	77,595.82	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	180,000.00	.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

# PROPOSED AMENDMENTS

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER	TITLE	YTD BALANCE	CURRENT BUDGET	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET
318-910-4830	TRANSFER IN - CAP PRJ/AIR	.00	.00			.00
319-910-4830	TRANSFER IN	.00	.00			.00
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	200,000.00	429,442.00	25,000.00	454,442.00	454,442.00
324-910-4830	TRANSFER IN - CAP PROJ HI	.00	.00			.00
325-910-4830	TRANSFER IN	.00	.00	180,000.00	180,000.00	180,000.00
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	77,863.32	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	79,666.66	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	426,463.16	512,054.00			512,054.00
615-910-4830	TRANSFER IN - WWTP FUTRE	.00	.00			.00
616-910-4830	TRANSFER IN	.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		1,358,361.91	3,253,900.00	210,000.00	1,333,442.00	3,463,900.00
		*****	*****	*****	*****	*****
		=====	=====	=====	=====	=====
REVENUE SOURCE TOTAL		16,735,852.35	20,339,561.00	681,258.00	5,166,243.00	21,020,819.00
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