

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-520-6425 BUCH CO ECONOMIC DEVELOPMENT	2,000.00	.00	.00	.00	.00
FY2023 AMEND: HOUSING STUDY MATCH. USE FUND BALANCE					
160-520-6426 COMMUNITY MARKETING	.00	.00	.00	.00	.00
160-520-6755 COMMERCIAL CORRIDOR RESTORATIO	11,660.00	5,000.00	89,352.00	80,185.85	.00
FY2023: OHL IA REALTY \$1,665, BUC CO HISTORICAL LEE MANSION \$10,000 FY2023 AMEND: TRENDY TULIP APPLICATION \$4,995. USE FUND BALANCE FY2023 AMEND 2: FUND BALANCE NOT BEING USED. FUNDS TO BE TRANSFERED IN FROM 125 FUND (TIF). PETERS LAW OFFICE \$5,000 FY2024: BUC CO HISTORICAL REQUEST \$15,200. 1/16/23 agreed to \$5,000. FY2025: RESTORATION GRANTS TO PAY OUT: HARTIG DRUG \$11,471.86 / D. SPARRGROVE \$10,000 / SMOKE SHOP (OLD POP-A-TOP BLDG) \$15,318 / SANITY ROOM \$3,149.31 FY2025 AMEND #1: ADDITIONAL GRANTS APPROVED WITH POTENTIAL FOR ALL TO BE PAID IN FY25 - CITY WILL BE REPAID BACK IN FY26: NAPA \$6,824.84 / BRICK KITCHEN \$10,658.31 / GAUMER \$9,165.75 / B & D SVCS NEW BLDG \$3,994.34					
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TOTAL EXPENSES	13,660.00	5,000.00	89,352.00	80,185.85	.00
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ECONOMIC DEVELOPMENT TOTAL	13,660.00	5,000.00	89,352.00	80,185.85	.00
160-528-4405 CDBG-2021 FACADE	135,164.00	228,073.00	35,145.00	35,145.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024 FY2025 AMEND #1: REPAYMENTS CARRIED OVER					
160-528-4705 PRIVATE SOURCE-2021 FACADE	.00	19,980.50	.00	.00	.00
160-528-4820 DEBT PROCEEDS-2021 FACADE	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	135,164.00	248,053.50	35,145.00	35,145.00	.00
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2021 FACADE PROGRAM TOTAL	135,164.00	248,053.50	35,145.00	35,145.00	.00
160-528-6407 ENGINEERING-2021 FACADE	.00	.00	.00	.00	.00
160-528-6411 LEGAL-2021 FACADE	102.00	.00	.00	.00	.00
160-528-6414 PUBLISH-2021 FACADE	53.70	.00	.00	.00	.00
160-528-6490 OTHER PROF SVC-2021 FACADE	28,581.81	13,975.31	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6499 CONTRACTUAL SVC-2021 FACADE	369,182.85	371,424.91	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-528-6598 REFUNDS	.00	2,857.64	.00	.00	.00
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TOTAL EXPENSES	397,920.36	388,257.86	.00	.00	.00
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2021 FACADE PROGRAM TOTAL	397,920.36	388,257.86	.00	.00	.00
160-529-4405 CDBG-COVID FACADE	152,367.00	177,098.00	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-4705 PRIVATE SOURCE-COVID FACADE	46,743.35	16,472.75	.00	.00	.00

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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-529-4715 REFUNDS-COVID FACADE	.00	11,837.16	.00	.00	.00
160-529-4820 DEBT PROCEEDS-COVID FACADE	.00	.00	.00	.00	.00
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TOTAL REVENUE	199,110.35	205,407.91	.00	.00	.00
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COVID FACADE PROGRAM TOTAL	199,110.35	205,407.91	.00	.00	.00
160-529-6407 ENGINEERING-COVID FACADE	.00	.00	.00	.00	.00
160-529-6411 LEGAL-COVID FACADE	51.00	.00	.00	.00	.00
160-529-6414 PUBLISH-COVID FACADE	54.24	.00	.00	.00	.00
160-529-6490 OTHER PROF SVC-COVID FACADE	29,971.46	8,157.86	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6499 CONTRACTUAL SVC-COVID FACADE	372,959.35	156,710.53	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
160-529-6598 REFUNDS	.00	5,409.50	.00	.00	.00
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TOTAL EXPENSES	403,036.05	170,277.89	.00	.00	.00
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COVID FACADE PROGRAM TOTAL	403,036.05	170,277.89	.00	.00	.00

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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-531-4455 IOWA DED	.00	40,000.00	.00	.00	.00
FY2024 AMEND #1: LAST PAYMENT OF IEDA SHARE OF SPARRGROVE GRANT.					
160-531-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	40,000.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	40,000.00	.00	.00	.00
160-531-6407 ENGINEERING	.00	.00	.00	.00	.00
160-531-6411 LEGAL	.00	.00	.00	.00	.00
160-531-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
160-531-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-531-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-531-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-532-4455 IOWA DED	100,000.00	.00	.00	.00	.00

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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-532-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	100,000.00	.00	.00	.00	.00
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URBAN RENEWAL TOTAL	100,000.00	.00	.00	.00	.00
160-532-6407 ENGINEERING	.00	.00	.00	.00	.00
160-532-6411 LEGAL	.00	.00	.00	.00	.00
160-532-6413 PAYMENTS - OTHER AGENCIES	179,810.25	.00	.00	.00	.00
160-532-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-532-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-532-6499 OTHER CONTRACTUAL SERV	20,000.00	.00	.00	.00	.00
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TOTAL EXPENSES	199,810.25	.00	.00	.00	.00
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URBAN RENEWAL TOTAL	199,810.25	.00	.00	.00	.00
160-533-4455 IOWA DED	.00	360,000.00	240,000.00	.00	.00
FY2024 AMEND 2: 1ST REIMBURSEMENT FOR 2ND STORY GRANT-HARDWARE HANK/COLE'S FY2025: HARDWARE HANK 2ND STORY HOUSING IEDA SHARE OF GRANT POTENTIAL TO RECEIVE IN FY25					

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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
160-533-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	360,000.00	240,000.00	.00	.00
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URBAN RENEWAL TOTAL	.00	360,000.00	240,000.00	.00	.00
160-533-6407 ENGINEERING	.00	.00	.00	.00	.00
160-533-6411 LEGAL	.00	.00	.00	.00	.00
160-533-6413 PAYMENTS - OTHER AGENCIES	.00	410,000.00	240,000.00	240,000.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT \$50,000 FY2024 AMEND 2: ACCOUNTS FOR 1ST REQUEST FROM IEDA THAT HAD TO BE PAID BEFORE IEDA PAYS THE CITY FY2025: ANYTHING RECEIVED FROM IAED GETS PAID OUT OF THIS LINE. CITY IS THE PASS THROUGH AGENT					
160-533-6414 PRINTING/PUBLISHING	.00	.00	.00	.00	.00
160-533-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-533-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	410,000.00	240,000.00	240,000.00	.00
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URBAN RENEWAL TOTAL	.00	410,000.00	240,000.00	240,000.00	.00
160-534-4455 IOWA DED	.00	60,000.00	.00	.00	.00

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024 AMEND 2: GEDNEY BAKERY CATALYST GRANT REIMBURSEMENTS FROM IEDA GO HERE					
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TOTAL REVENUE	.00	60,000.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	60,000.00	.00	.00	.00
160-534-6407 ENGINEERING	.00	.00	.00	.00	.00
160-534-6411 LEGAL	.00	.00	.00	.00	.00
160-534-6413 PAYMENTS - OTHER AGENCIES	.00	60,000.00	.00	40,000.00	.00
FY2024 AMEND 2: PAYMENTS TO GEDNEY BAKERY FROM IEDA GET CODED HERE FY2025 AMEND 2: \$40,000 REIMBURSED ON 3/25/25 - CITY'S SHARE OF CASH MATCH FOR CATALYST GRANT WITH IEDA. STILL HAVE \$60,000 TO REIMBURSE FOR CITY'S SHARE					
160-534-6490 OTHER PROFESSIONAL SERV	.00	.00	.00	.00	.00
160-534-6499 OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	60,000.00	.00	40,000.00	.00
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URBAN RENEWAL TOTAL	.00	60,000.00	.00	40,000.00	.00
160-535-4455 IOWA DED	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	.00	.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-535-6413					
PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
FY2025: DEBUHR CATALYST GRANT - CITY MATCH FY2025 AMEND #1: DEBUHR CATALYST GRANT WASN'T APPROVED BY COUNCIL TO GO FORWARD IN IEDA PROCESS					
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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URBAN RENEWAL TOTAL	.00	.00	.00	.00	.00
160-910-4830					
TRANSFER IN	.00	50,000.00	10,325.00	.00	.00
FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23 FY2024 AMEND 2: WHEN DOING 1ST AMENDMENT, PUT THE AMOUNT IN THE WRONG GL ACCOUNT. DID THE TRANSFER CORRECTLY. THIS JUST CLEANS IT UP					
160-910-4831					
TRANSFER IN FROM TIF-EC DEVEL	11,660.00	.00	216,610.00	.00	49,415.00
FY2023: OHL REALTY \$1,665 FY2023 AMEND: NOT TRANSFERRING IN. USE FUND BALANCE - INCORRECT CALCULATION DONE WHEN DOING FIRST AMENDMENT. FY2023 AMEND 2: TRANSFERRING IN FOR OHL IA REAL ESTATE, TRENDY TULIP, & PETER LAW OFFICE FY2024 AMEND #1: CITY MATCH PER IEDA GRANT AGREEMENT. RESOLUTION 2023-72 APPROVED ON 8/28/23.  11/20/23 THIS NOTE BELONGS TO 160-910-4830. I COPIED IT OVER. SRL FY2024 AMEND 2: SEE NOTE FOR 160-910-4830.					
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	11,660.00	50,000.00	226,935.00	.00	49,415.00
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TRANSFERS IN/OUT TOTAL	11,660.00	50,000.00	226,935.00	.00	49,415.00
160-910-6910 TRANSFER OUT ECON DEVEL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
160-930-4830 INTERFUND LOAN IN - EC DEVELOP	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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INTERNAL SERVICE TOTAL	.00	.00	.00	.00	.00
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ECONOMIC DEVELOPMENT TOTAL	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00
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Report Total	568,492.31-	70,074.34-	172,728.00	325,040.85-	49,415.00