

Expenses-All Funds by Function

FY25 Department Request**Expenses**

Capital Projects	23,526,868.00
Community and Economic Development	4,529,957.00
Culture and Recreation	4,488,655.00
Debt Service	7,373,052.00
General Government	1,605,926.00
Health and Social Services	215,399.00
None	7,912,996.00
Proprietary Capital	980,000.00
Proprietary Debt Service	2,476,496.00
Proprietary Financial	21,870,106.00
Public Safety	12,790,121.00
Public Works	7,318,141.00
Street Lighting	160,000.00
Transfers	22,375,577.00
Expenses Total	117,623,294.00
Grand Total	117,623,294.00

Expense-General Fund

FY25 Department Request**Expenses****Public Safety**

1010 POLICE	4,000,126.00
1130 EMERGENCY MANAGEMENT	71,928.00
1140 ANIMAL CONTROL	98,750.00
1240 FIRE	3,586,498.00
1245 AMBULANCE SERVICE	1,112,482.00
1513 INSPECTION OFFICE	289,911.00
1515 RENTAL HOUSING INSPECTION	104,488.00

Public Safety Total 9,264,183.00

Public Works

2011 BUS SERVICE	262,000.00
2370 AIRPORT GENERAL	773,407.00
2537 STREETScape MAINTENANCE	40,111.00

Public Works Total 1,075,518.00

Health and Social Services

3950 FOSTER GRANDPARENTS	0.00
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Health and Social Services Total 0.00

Culture and Recreation

4110 LIBRARY SERVICES	912,553.00
4119 SCHARFENBURGER	0.00
4530 MEMORIAL PARK CEMETERY	84,949.00
4531 RECREATION GENERAL	0.00
4532 HARLAN ROGERS PARK	492,501.00
4539 AQUATICS	411,846.00
4540 OLESON PARK SPLASHPAD	0.00
4543 LAKESIDE GOLF COURSE	636,189.00
4547 PARK GENERAL	166,450.00
4548 TRAILS MAINTENANCE	0.00
4550 NORTH LAWN CEMETERY	163,234.00
4560 OAKLAND CEMETERY	55,123.00
4570 COMMUNITY RECREATION	238,017.00
4620 BLANDEN MEMORIAL ART MUSEUM	270,059.00
4730 MUNICIPAL BAND	44,000.00

Culture and Recreation Total 3,474,921.00

Community and Economic Development

5465 CONVENTION & VISITOR BUREAU	0.00
5470 HOTEL/MOTEL TAX - CITY	47,000.00
5970 CITY PLANNER S OFFICE	282,304.00
5971 NUISANCE ABATEMENT	59,000.00

Community and Economic Development Total 388,304.00

General Government

6100 MAYOR & MANAGER	153,381.00
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Expense-General Fund

6111 CITY COUNCIL	18,956.00
6260 LEGAL SERVICES	30,000.00
6340 CITY CLERKS OFFICE	213,691.00
6351 ELECTIONS	13,000.00
6480 INSURANCE SETTLEMENTS	135,000.00
6490 GENERAL ADMINISTRATION	222,850.00
6491 TORT LIABILITY INSURANCE	605,988.00
6680 CITY HALL MAINTENANCE	153,948.00
6702 GENERAL GOV ALLOCATABLE COST	(213,433.00)
6910 PERSONNEL DEPARTMENT	90,359.00
General Government Total	1,423,740.00
None	0.00
None Total	0.00
Transfers	
1245 AMBULANCE SERVICE	20,800.00
2370 AIRPORT GENERAL	0.00
4543 LAKESIDE GOLF COURSE	0.00
5465 CONVENTION & VISITOR BUREAU	0.00
5470 HOTEL/MOTEL TAX - CITY	716,661.00
6340 CITY CLERKS OFFICE	0.00
6490 GENERAL ADMINISTRATION	175,000.00
Transfers Total	912,461.00
Expenses Total	16,539,127.00
Grand Total	16,539,127.00

FY25 Department Request**Expenses****Public Safety**

1004 DRUG ARREST INCOME ACCOUNT	5,000.00
1015 GTSB	26,000.00
1055 POLICE RETIREMENT	743,880.00
1255 FIRE RETIREMENT	728,027.00
1495 FICA & IPERS	267,006.00
1496 HEALTH & LIFE INSURANCE	1,616,025.00
1497 WORKERS COMP INSURANCE	140,000.00
1498 UNEMPLOYEMENT	0.00

Public Safety Total 3,525,938.00

Public Works

2011 BUS SERVICE	2,100,000.00
2310 ROADWAY MAINTENANCE	860,914.00
2320 SNOW & ICE CONTROL	513,266.00
2332 STREET-STORM SEWER MAINT	136,430.00
2350 ROADWAY CONSTRUCTION	0.00
2353 TRAFFIC SERVICE MAINTENANCE	124,910.00
2360 STREET ADMINISTRATION	202,853.00
2380 STREET CLEANING	189,968.00
2430 CITY ENGINEERS OFFICE	325,533.00
2495 FICA & IPERS	405,417.00
2496 HEALTH & LIFE INSURANCE	640,453.00
2497 WORKERS COMP INSURANCE	13,618.00
2498 UNEMPLOYMENT INSURANCE	10,000.00
2549 FORESTRY ADMINISTRATION	459,260.00
2820 ELECTRICAL & TRAFFIC SIGNALS	223,826.00
2984 AIRPORT DEARDORF ART GRANT	0.00
6702 GENERAL GOV ALLOCATABLE COST	36,175.00

Public Works Total 6,242,623.00

Street Lighting

2430 CITY ENGINEERS OFFICE	160,000.00
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Street Lighting Total 160,000.00

Health and Social Services

3495 FICA & IPERS	13,205.00
3496 HEALTH & LIFE INSURANCE	23,452.00
3497 WORKERS COMP INSURANCE	908.00
3626 CONGREGATE MEALS GENERAL	0.00
3950 FOSTER GRANDPARENTS	177,834.00
3955 55+ VOLUNTEER FUNDRAISING	0.00
3983 CDBG GRANT AVE E & C ST	0.00

Health and Social Services Total 215,399.00

Culture and Recreation

Expense-Special Revenue

4116 LIBRARY MEMORIAL	35,000.00
4495 FICA & IPERS	357,518.00
4496 HEALTH & LIFE INSURANCE	463,994.00
4497 WORKERS COMP INSURANCE	13,617.00
4498 UNEMPLOYMENT INSURANCE	7,500.00
4556 PARKS/HOTEL-MOTEL	130,105.00
4910 ALL CITY GRANTS	0.00
4964 LIZARD CREEK GRANT	0.00
Culture and Recreation Total	1,007,734.00
Community and Economic Development	
5310 DSM RIVER MITIGATION BANK	0.00
5465 CONVENTION & VISITOR BUREAU	304,927.00
5495 FICA & IPERS	76,683.00
5496 HEALTH & LIFE INSURANCE	88,067.00
5497 WORKERS COMP INSURANCE	5,447.00
5498 UNEMPLOYMENT INSURANCE	0.00
5905 COMPREHENSIVE PLAN	0.00
5910 ALL CITY GRANTS	2,875,000.00
5921 LINCOLN TOWNHOMES CONDO ASSC	0.00
5945 CDBG REHAB REPAYMENT 112496	1,700.00
5951 NORTHWEST RIVER DISTRICT PRJ	0.00
5960 URBAN RENEWAL	50,600.00
5962 NEIGHBORHOOD STABILIZATION	0.00
5963 DTR GRANT	0.00
5980 SSMID REGION-CAPITAL IMPROV.	88,929.00
5981 DOWNTOWN GATEWAY FEATURES	0.00
5992 EPA BROWNFIELD GRANT	0.00
5995 C-SSMID	45,000.00
Community and Economic Development Total	3,536,353.00
General Government	
6099 EMPLOYEE FLEXIBLE SPENDING	0.00
6495 FICA & IPERS	76,494.00
6496 HEALTH & LIFE INSURANCE	100,245.00
6497 WORKERS COMP INSURANCE	5,447.00
6498 UNEMPLOYMENT INSURANCE	0.00
6900 HISTORIC PRESERVATION COMM.	0.00
General Government Total	182,186.00
Capital Projects	
7540 LOCAL OPT SALES TAX PROJECTS	2,721,301.00
7541 REINVESTMENT DISTRICT SALES TAX	0.00
Capital Projects Total	2,721,301.00
Transfers	
2310 ROADWAY MAINTENANCE	25,000.00
2350 ROADWAY CONSTRUCTION	0.00

Expense-Special Revenue

2354 RIGHT-OF-WAY ACQUISITION	18,111.00
2430 CITY ENGINEERS OFFICE	457,700.00
4556 PARKS/HOTEL-MOTEL	0.00
5310 DSM RIVER MITIGATION BANK	0.00
5465 CONVENTION & VISITOR BUREAU	49,500.00
5951 NORTHWEST RIVER DISTRICT PRJ	0.00
5960 URBAN RENEWAL	150,000.00
5980 SSMID REGION-CAPITAL IMPROV.	8,000.00
5992 EPA BROWNFIELD GRANT	0.00
6496 HEALTH & LIFE INSURANCE	0.00
6497 WORKERS COMP INSURANCE	0.00
6498 UNEMPLOYMENT INSURANCE	0.00
6977 EMERGENCY FUND REPAIR	0.00
7540 LOCAL OPT SALES TAX PROJECTS	4,957,884.00
9119 SHARFENBURG FUND	0.00
Transfers Total	5,666,195.00
None	0.00
1496 HEALTH & LIFE INSURANCE	0.00
1497 WORKERS COMP INSURANCE	0.00
1498 UNEMPLOYMENT	0.00
2496 HEALTH & LIFE INSURANCE	0.00
2497 WORKERS COMP INSURANCE	0.00
2498 UNEMPLOYMENT INSURANCE	0.00
3496 HEALTH & LIFE INSURANCE	0.00
3497 WORKERS COMP INSURANCE	0.00
4496 HEALTH & LIFE INSURANCE	0.00
4497 WORKERS COMP INSURANCE	0.00
4498 UNEMPLOYMENT INSURANCE	0.00
5496 HEALTH & LIFE INSURANCE	0.00
5497 WORKERS COMP INSURANCE	0.00
5498 UNEMPLOYMENT INSURANCE	0.00
6496 HEALTH & LIFE INSURANCE	0.00
6497 WORKERS COMP INSURANCE	0.00
6498 UNEMPLOYMENT INSURANCE	0.00
None Total	0.00
Expenses Total	23,257,729.00
Grand Total	23,257,729.00

FY25 Department Request**Expenses****Community and Economic Development**

5950 TIF DISTRICT	552,301.00
5956 TIF DEBT SERVICE - HOUSING	25,999.00
5959 TIF DEBT SERVICE LMI HOUSING	27,000.00

Community and Economic Development Total 605,300.00

Debt Service

5950 TIF DISTRICT	91,571.00
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Debt Service Total 91,571.00

None

0.00

None Total 0.00

Transfers

5950 TIF DISTRICT	3,179,030.00
5956 TIF DEBT SERVICE - HOUSING	151,960.00
5959 TIF DEBT SERVICE LMI HOUSING	0.00

Transfers Total 3,330,990.00

Expenses Total 4,027,861.00

Grand Total 4,027,861.00

Expense-Debt Service

FY25 Department Request	
Expenses	
Debt Service	
7043 LAKESIDE IRRIGATION PROJ	0.00
7391 2013 BANKERS TRUST	0.00
7399 G O BONDS	7,281,481.00
Debt Service Total	7,281,481.00
Proprietary Debt Service	
7043 LAKESIDE IRRIGATION PROJ	0.00
Proprietary Debt Service Total	0.00
Transfers	
9415 BOND LOAN REPAYMENTS	350,607.00
Transfers Total	350,607.00
Expenses Total	7,632,088.00
Grand Total	7,632,088.00

Expense-Capital Projects

FY25 Department Request**Expenses****Public Safety**

1513 INSPECTION OFFICE	0.00
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Public Safety Total	0.00
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Culture and Recreation

4560 OAKLAND CEMETERY	6,000.00
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Culture and Recreation Total	6,000.00
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Capital Projects

1010 POLICE	45,000.00
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1240 FIRE	1,981,115.00
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1244 FIRE FITNESS	0.00
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1245 AMBULANCE SERVICE	434,000.00
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2350 ROADWAY CONSTRUCTION	394,800.00
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2370 AIRPORT GENERAL	53,500.00
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2549 FORESTRY ADMINISTRATION	101,000.00
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4110 LIBRARY SERVICES	586,693.00
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4112 PUBLIC LIBRARY STATE GRANT	3,000.00
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4114 ENRICH IOWA FUNDS	7,000.00
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4531 RECREATION GENERAL	0.00
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4532 HARLAN ROGERS PARK	215,000.00
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4539 AQUATICS	24,000.00
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4543 LAKESIDE GOLF COURSE	55,659.00
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4547 PARK GENERAL	556,000.00
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4548 TRAILS MAINTENANCE	4,500.00
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4557 PARKS AND REC DONATIONS	1,000.00
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4560 OAKLAND CEMETERY	0.00
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4565 OAKLAND PRESERVATION	1,000.00
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4570 COMMUNITY RECREATION	0.00
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4608 REHAB IMPROVEMENT PARK	241,000.00
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4609 RIVER FRONT PARK	0.00
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4620 BLANDEN MEMORIAL ART MUSEUM	332,000.00
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5640 PUBLIC ART	0.00
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5950 TIF DISTRICT	1,725,000.00
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6141 IT DEPARTMENT	186,000.00
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6450 STATE OFFSET MISC	75,000.00
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6490 GENERAL ADMINISTRATION	0.00
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6607 ACQ/DEMO DANGEROUS BLDG	100,000.00
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6680 CITY HALL MAINTENANCE	0.00
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6681 CITY HALL SOFTWARE/PHONE	0.00
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7500 DOWNTOWN REALIGNMENT PROJECT	0.00
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7504 CORRIDOR IMPROVEMENTS	0.00
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7514 SIDEWALK IMPROVEMENT PROGRAM	0.00
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7526 INFRASTRUCTURE CONSTRUCTION	9,500,000.00
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Expense-Capital Projects

7550 TIF DISTRICT-CAPITAL	0.00
7570 AIRPORT, CAPITAL	1,733,300.00
7580 City Hall Maintenance	700,000.00
7599 VISION IOWA TRAIL PLAN	1,750,000.00
9376 FEMA STORM CLEANUP	0.00
Capital Projects Total	20,805,567.00
None	
	0.00
None Total	0.00
Transfers	
1240 FIRE	0.00
2370 AIRPORT GENERAL	0.00
4543 LAKESIDE GOLF COURSE	553,066.00
4547 PARK GENERAL	0.00
4570 COMMUNITY RECREATION	0.00
5950 TIF DISTRICT	0.00
6607 ACQ/DEMO DANGEROUS BLDG	0.00
7510 926 JURISDICTIONAL TRANSFER	1,800,000.00
7526 INFRASTRUCTURE CONSTRUCTION	40,000.00
7599 VISION IOWA TRAIL PLAN	0.00
8390 SOLID WASTE COLLECTION	0.00
9376 FEMA STORM CLEANUP	0.00
Transfers Total	2,393,066.00
Expenses Total	23,204,633.00
Grand Total	23,204,633.00

Water-Expense Proprietary

FY25 Department Request**Expenses****None**

600.6800 - DEPRECIATION EXPENSE	2,222,875.00
600.7000 - BAD DEBT	7,693.00
603.7000 - BAD DEBT	0.00
605.7000 - BAD DEBT	0.00

None Total **2,230,568.00**

Proprietary Capital

8403 WATER SYSTEM IMPROVMENTS

605.22.8403.6201 - ADS & LEGAL PUBLICATIONS	0.00
605.22.8403.6207 - PROFESSIONAL FEES	0.00
605.22.8403.6260 - SMALL CONSTRUCTION PROJECTS	530,000.00
605.22.8403.6292 - OPERATING EXPENSES	0.00
605.22.8403.6419 - OTHER CAPITAL EQUIPMENT	0.00
605.22.8403.6421 - PROPERTY ACQUISITION	0.00
605.22.8403.6426 - NEW CONSTRUCTION	0.00

Proprietary Capital Total **530,000.00**

Proprietary Debt Service

3411 ADMINISTRATION

602.62.3411.6523 - INTEREST ON BONDS	0.00
8226 COMMUNITY WATER INITIATIVE	
603.62.8226.6523 - INTEREST ON BONDS	0.00
9690 WATER ADMINISTRATION OFFICE	
600.22.9690.6523 - INTEREST ON BONDS	696,994.00

Proprietary Debt Service Total **696,994.00**

Proprietary Financial

2430 CITY ENGINEERS OFFICE

600.22.2430.6100 - ALL PERSONNEL SERVICES	255,950.00
600.22.2430.6126 - COMP TIME USED	0.00
600.22.2430.6129 - CITY CONTRIB FOR FICA	15,869.00
600.22.2430.6130 - CITY CONTRIB FOR MEDICARE	3,712.00
600.22.2430.6131 - CITY CONTRIB FOR IPERS	23,824.00
600.22.2430.6137 - GROUP INSURANCE	44,808.00
600.22.2430.6207 - PROFESSIONAL FEES	20,000.00
600.22.2430.6227 - DUES/MEMBERSHIPS/SUBSCRIPT	1,000.00
600.22.2430.6249 - POSTAGE	600.00
600.22.2430.6263 - VEHICLES-REPAIR/MAINTENANCE	200.00
600.22.2430.6264 - EQUIPMENT-REPAIR/MAINTENANCE	100.00
600.22.2430.6271 - TELEPHONE SERVICE	1,500.00
600.22.2430.6277 - TRAVEL MEALS LODGING	1,300.00
600.22.2430.6278 - REGISTRATION FEES	800.00
600.22.2430.6292 - OPERATING EXPENSES	750.00

Water-Expense Proprietary

600.22.2430.6315 - VEHICLES SUPPLIES	200.00
600.22.2430.6319 - OFFICE SUPPLIES	600.00
600.22.2430.6321 - OPERATING SUPPLIES	200.00
600.22.2430.6329 - GAS - DIESEL FUEL	2,250.00
600.22.2430.6333 - FIRST AID SUPPLIES	100.00
3411 ADMINISTRATION	
602.62.3411.6207 - PROFESSIONAL FEES	0.00
602.62.3411.6517 - PRINCIPAL REDEMPTION	0.00
8145 CONSUMER DEPOSITS	
609.21.8145.6645 - DEPOSIT REFUNDS	0.00
8191 WATER PLANT	
600.22.8191.6231 - INSURANCE	188,334.00
600.22.8191.6241 - LICENSING FEES	6,000.00
600.22.8191.6246 - ENGINEERING ANALYSIS	0.00
600.22.8191.6258 - CONTRACT SERVICES	5,422,841.00
600.22.8191.6260 - SMALL CONSTRUCTION PROJECTS	0.00
8226 COMMUNITY WATER INITIATIVE	
603.62.8226.6207 - PROFESSIONAL FEES	0.00
603.62.8226.6517 - PRINCIPAL REDEMPTION	0.00
603.62.8226.6682 - TRANSFER TO WATER CAPITAL	0.00
8445 STOP BOX MAINTENANCE	
601.21.8445.6207 - PROFESSIONAL FEES	0.00
601.21.8445.6249 - POSTAGE	100.00
601.21.8445.6264 - EQUIPMENT-REPAIR/MAINTENANCE	19,900.00
8464 WELL IMPROVEMENTS	
605.22.8464.6200 - CONTRACTUAL SUPPLIES & SVCS	0.00
605.22.8464.6201 - ADS & LEGAL PUBLICATIONS	0.00
605.22.8464.6207 - PROFESSIONAL FEES	0.00
8495 FICA & IPERS	
600.62.8495.6129 - CITY CONTRIB FOR FICA	0.00
600.62.8495.6130 - CITY CONTRIB FOR MEDICARE	0.00
600.62.8495.6131 - CITY CONTRIB FOR IPERS	0.00
600.62.8495.6138 - PENSION EXPENSE	0.00
8496 HEALTH & LIFE INSURANCE	
600.62.8496.6199 - ICMA SICK/VAC RETIREMENT P/O	0.00
600.62.8496.6231 - INSURANCE	0.00
600.62.8496.6239 - REIMB MEDICAL DEDUCTIBLE	0.00
8497 WORKERS COMP INSURANCE	
600.62.8497.6232 - INSURANCE WRKMNS COMP.	14,525.00
8698 WATER BILLING & COLLECTION	
600.62.8698.6100 - ALL PERSONNEL SERVICES	376,618.00
600.62.8698.6129 - CITY CONTRIB FOR FICA	24,441.00
600.62.8698.6130 - CITY CONTRIB FOR MEDICARE	5,913.00
600.62.8698.6131 - CITY CONTRIB FOR IPERS	31,604.00

Water-Expense Proprietary

600.62.8698.6132 - PENSION CONTRIBUTION	3,063.00
600.62.8698.6135 - CITY 411 PENSION CONTRIB	0.00
600.62.8698.6137 - GROUP INSURANCE	70,322.00
600.62.8698.6199 - ICMA SICK/VAC RETIREMENT P/O	28,932.00
600.62.8698.6202 - ACTUARIAL/AUDIT FEES	3,000.00
600.62.8698.6249 - POSTAGE	45,000.00
600.62.8698.6255 - PRINTED MATERIAL	10,000.00
600.62.8698.6259 - MAINTENANCE CONTRACTS	22,000.00
600.62.8698.6264 - EQUIPMENT-REPAIR/MAINTENANCE	2,000.00
600.62.8698.6269 - TAXES	0.00
600.62.8698.6271 - TELEPHONE SERVICE	243.00
600.62.8698.6275 - TRAINING EXPENSES	500.00
600.62.8698.6277 - TRAVEL MEALS LODGING	500.00
600.62.8698.6278 - REGISTRATION FEES	100.00
600.62.8698.6292 - OPERATING EXPENSES	2,500.00
600.62.8698.6296 - WATER EXCISE TAX	0.00
600.62.8698.6321 - OPERATING SUPPLIES	5,000.00
600.62.8698.6398 - CLOTHING & UNIFORMS	0.00
600.62.8698.6419 - OTHER CAPITAL EQUIPMENT	0.00
600.62.8698.6647 - ACCTS RCVBLE REFUNDS	0.00
8702 ALLOCATABLE COSTS	
600.62.8702.6705 - ALLOCATABLE COSTS	61,498.00
8795 WATER WAREHOUSE	
600.21.8795.6100 - ALL PERSONNEL SERVICES	500,394.00
600.21.8795.6129 - CITY CONTRIB FOR FICA	31,025.00
600.21.8795.6130 - CITY CONTRIB FOR MEDICARE	7,257.00
600.21.8795.6131 - CITY CONTRIB FOR IPERS	46,895.00
600.21.8795.6135 - CITY 411 PENSION CONTRIB	0.00
600.21.8795.6137 - GROUP INSURANCE	100,062.00
600.21.8795.6199 - ICMA SICK/VAC RETIREMENT P/O	25,149.00
600.21.8795.6207 - PROFESSIONAL FEES	15,000.00
600.21.8795.6249 - POSTAGE	150.00
600.21.8795.6251 - FREIGHT	50.00
600.21.8795.6260 - SMALL CONSTRUCTION PROJECTS	30,000.00
600.21.8795.6263 - VEHICLES-REPAIR/MAINTENANCE	0.00
600.21.8795.6264 - EQUIPMENT-REPAIR/MAINTENANCE	5,000.00
600.21.8795.6271 - TELEPHONE SERVICE	2,300.00
600.21.8795.6277 - TRAVEL MEALS LODGING	4,000.00
600.21.8795.6278 - REGISTRATION FEES	6,000.00
600.21.8795.6292 - OPERATING EXPENSES	2,500.00
600.21.8795.6309 - EQUIPMENT AND PARTS	24,000.00
600.21.8795.6315 - VEHICLES SUPPLIES	150.00
600.21.8795.6321 - OPERATING SUPPLIES	17,000.00
600.21.8795.6329 - GAS - DIESEL FUEL	20,000.00

Water-Expense Proprietary

600.21.8795.6347 - PAINT & PAINT SUPPLIES	250.00
600.21.8795.6356 - HOT MIX ASPHALT	500.00
600.21.8795.6359 - STOREROOM SUPPLIES/PARTS	150,000.00
600.21.8795.6362 - PATCHING ROCK CONCRETE	2,500.00
600.21.8795.6366 - ROAD STONE	10,000.00
600.21.8795.6381 - FILL MATERIAL	500.00
600.21.8795.6398 - CLOTHING & UNIFORMS	3,000.00
600.21.8795.6402 - NEW VEHICLES	0.00
600.21.8795.6419 - OTHER CAPITAL EQUIPMENT	0.00
8996 WATER METERS & SERVICES	
600.21.8996.6100 - ALL PERSONNEL SERVICES	236,552.00
600.21.8996.6129 - CITY CONTRIB FOR FICA	14,667.00
600.21.8996.6130 - CITY CONTRIB FOR MEDICARE	3,430.00
600.21.8996.6131 - CITY CONTRIB FOR IPERS	22,331.00
600.21.8996.6137 - GROUP INSURANCE	49,011.00
600.21.8996.6199 - ICMA SICK/VAC RETIREMENT P/O	0.00
600.21.8996.6223 - DAMAGES & TORT CLAIMS	0.00
600.21.8996.6224 - COMMUNITY TRAININGS	0.00
600.21.8996.6255 - PRINTED MATERIAL	150.00
600.21.8996.6260 - SMALL CONSTRUCTION PROJECTS	0.00
600.21.8996.6263 - VEHICLES-REPAIR/MAINTENANCE	1,500.00
600.21.8996.6264 - EQUIPMENT-REPAIR/MAINTENANCE	1,000.00
600.21.8996.6271 - TELEPHONE SERVICE	750.00
600.21.8996.6273 - DRUG TESTING EXPENSES	350.00
600.21.8996.6278 - REGISTRATION FEES	500.00
600.21.8996.6292 - OPERATING EXPENSES	10,000.00
600.21.8996.6309 - EQUIPMENT AND PARTS	450.00
600.21.8996.6315 - VEHICLES SUPPLIES	500.00
600.21.8996.6319 - OFFICE SUPPLIES	500.00
600.21.8996.6321 - OPERATING SUPPLIES	10,000.00
600.21.8996.6329 - GAS - DIESEL FUEL	8,500.00
600.21.8996.6341 - METER REPAIR SUPPLIES	1,000.00
600.21.8996.6347 - PAINT & PAINT SUPPLIES	4,000.00
600.21.8996.6355 - SHOP SUPPLIES	0.00
600.21.8996.6398 - CLOTHING & UNIFORMS	750.00
600.21.8996.6419 - OTHER CAPITAL EQUIPMENT	0.00
600.21.8996.6470 - RESIDENTIAL METER EQUIPMENT	30,000.00
600.21.8996.6472 - COMMERCIAL METER EQUIPMENT	15,000.00
8997 WATER EQUIPMENT	
606.21.8997.6402 - NEW VEHICLES	0.00
606.21.8997.6681 - TRANSFER TO WATER UTILITY	0.00
9690 WATER ADMINISTRATION OFFICE	
600.22.9690.6207 - PROFESSIONAL FEES	88,390.00
Proprietary Financial Total	8,221,710.00

Water-Expense Proprietary

Transfers

8226 COMMUNITY WATER INITIATIVE	
603.62.8226.6681 - TRANSFER TO WATER UTILITY	158,050.00
8403 WATER SYSTEM IMPROVMENTS	
605.22.8403.6681 - TRANSFER TO WATER UTILITY	0.00
9690 WATER ADMINISTRATION OFFICE	
600.22.9690.6601 - TRANSFER TO GENERAL FUND	486,203.00
600.22.9690.6606 - TRANSFER TO WATER EQUIPMENT	0.00
600.22.9690.6624 - TRANSFER TO DEBT SERVICE	323,600.00
600.22.9690.6644 - TRANSFER TO WAT REV BOND SF	0.00
600.22.9690.6657 - TRANSFER TO CAPITAL TYPE FUNDS	31,000.00
600.22.9690.6661 - TRANSFER TO CONSTRUCTION	0.00
600.22.9690.6682 - TRANSFER TO WATER CAPITAL	530,000.00
600.22.9690.6697 - TRANSFER TO CENTRAL GARAGE	25,000.00
Transfers Total	1,553,853.00
Expenses Total	13,233,125.00
Grand Total	13,233,125.00

Sewer-Expense Proprietary

FY25 Department Request

Expenses

None

610.6800 - DEPRECIATION EXPENSE	4,790,774.00
610.7000 - BAD DEBT	10,323.00
613.7000 - BAD DEBT	18.00
615.7000 - BAD DEBT	0.00

None Total **4,801,115.00**

Proprietary Capital

8220 SANITARY SEWER	
615.22.8220.6207 - PROFESSIONAL FEES	100,000.00
615.22.8220.6292 - OPERATING EXPENSES	300,000.00
615.22.8220.6426 - NEW CONSTRUCTION	50,000.00

Proprietary Capital Total **450,000.00**

Proprietary Debt Service

7080 SEWAGE DISPOSAL	
612.62.7080.6523 - INTEREST ON BONDS	0.00
8090 SEWER ADMINISTRATION & OFFICE	
610.22.8090.6523 - INTEREST ON BONDS	1,779,502.00
8224 COMMUNITY SEWER INITIATIVE	
613.62.8224.6523 - INTEREST ON BONDS	0.00

Proprietary Debt Service Total **1,779,502.00**

Proprietary Financial

2430 CITY ENGINEERS OFFICE	
610.22.2430.6100 - ALL PERSONNEL SERVICES	255,950.00
610.22.2430.6126 - COMP TIME USED	0.00
610.22.2430.6129 - CITY CONTRIB FOR FICA	15,869.00
610.22.2430.6130 - CITY CONTRIB FOR MEDICARE	3,712.00
610.22.2430.6131 - CITY CONTRIB FOR IPERS	23,824.00
610.22.2430.6137 - GROUP INSURANCE	44,806.00
7080 SEWAGE DISPOSAL	
612.62.7080.6207 - PROFESSIONAL FEES	0.00
612.62.7080.6517 - PRINCIPAL REDEMPTION	0.00
8070 SEWAGE TREATMENT PLANT	
610.22.8070.6231 - INSURANCE	238,334.00
610.22.8070.6241 - LICENSING FEES	2,000.00
610.22.8070.6246 - ENGINEERING ANALYSIS	15,000.00
610.22.8070.6258 - CONTRACT SERVICES	4,263,395.00
8090 SEWER ADMINISTRATION & OFFICE	
610.22.8090.6100 - ALL PERSONNEL SERVICES	515,551.00
610.22.8090.6129 - CITY CONTRIB FOR FICA	30,813.00
610.22.8090.6130 - CITY CONTRIB FOR MEDICARE	7,510.00
610.22.8090.6131 - CITY CONTRIB FOR IPERS	43,286.00

Sewer-Expense Proprietary

610.22.8090.6132 - PENSION CONTRIBUTION	4,685.00
610.22.8090.6137 - GROUP INSURANCE	109,784.00
610.22.8090.6199 - ICMA SICK/VAC RETIREMENT P/O	0.00
610.22.8090.6205 - CONSULTANT FEES	7,000.00
610.22.8090.6207 - PROFESSIONAL FEES	203,193.00
610.22.8090.6217 - DISABILITY MEDICAL PAYMENTS	0.00
610.22.8090.6249 - POSTAGE	18,000.00
610.22.8090.6269 - TAXES	0.00
610.22.8090.6271 - TELEPHONE SERVICE	108.00
610.22.8090.6292 - OPERATING EXPENSES	0.00
610.22.8090.6615 - TRANSFER TO SEWER CAPITAL	0.00
610.22.8090.6643 - TRANSFER TO SD REV BOND SF	0.00
8220 SANITARY SEWER	
610.21.8220.6100 - ALL PERSONNEL SERVICES	519,865.00
610.21.8220.6115 - CITY COMP- ON JOB INJURY	0.00
610.21.8220.6129 - CITY CONTRIB FOR FICA	32,234.00
610.21.8220.6130 - CITY CONTRIB FOR MEDICARE	7,540.00
610.21.8220.6131 - CITY CONTRIB FOR IPERS	47,886.00
610.21.8220.6137 - GROUP INSURANCE	129,930.00
610.21.8220.6207 - PROFESSIONAL FEES	5,000.00
610.21.8220.6223 - DAMAGES & TORT CLAIMS	0.00
610.21.8220.6249 - POSTAGE	150.00
610.21.8220.6257 - RENTAL CONTRACTS	250.00
610.21.8220.6258 - CONTRACT SERVICES	20,000.00
610.21.8220.6260 - SMALL CONSTRUCTION PROJECTS	30,000.00
610.21.8220.6264 - EQUIPMENT-REPAIR/MAINTENANCE	10,000.00
610.21.8220.6271 - TELEPHONE SERVICE	350.00
610.21.8220.6292 - OPERATING EXPENSES	2,500.00
610.21.8220.6309 - EQUIPMENT AND PARTS	17,500.00
610.21.8220.6321 - OPERATING SUPPLIES	2,750.00
610.21.8220.6329 - GAS - DIESEL FUEL	20,000.00
610.21.8220.6356 - HOT MIX ASPHALT	250.00
610.21.8220.6359 - STOREROOM SUPPLIES/PARTS	10,000.00
610.21.8220.6362 - PATCHING ROCK CONCRETE	5,000.00
610.21.8220.6381 - FILL MATERIAL	1,000.00
610.21.8220.6398 - CLOTHING & UNIFORMS	2,000.00
610.21.8220.6419 - OTHER CAPITAL EQUIPMENT	0.00
610.22.8220.6207 - PROFESSIONAL FEES	0.00
8224 COMMUNITY SEWER INITIATIVE	
613.62.8224.6207 - PROFESSIONAL FEES	0.00
613.62.8224.6517 - PRINCIPAL REDEMPTION	0.00
8235 SEWER EQUIPMENT	
616.21.8235.6402 - NEW VEHICLES	0.00
616.21.8235.6610 - TRANSFER TO SEWER UTILITY	0.00

Sewer-Expense Proprietary

8427 N CENTRAL AG PARK SEWER IMPR	
611.62.8427.6219 - PAYMENT TO OTHER AGENCIES	0.00
8495 FICA & IPERS	
610.62.8495.6129 - CITY CONTRIB FOR FICA	0.00
610.62.8495.6130 - CITY CONTRIB FOR MEDICARE	0.00
610.62.8495.6131 - CITY CONTRIB FOR IPERS	0.00
610.62.8495.6138 - PENSION EXPENSE	0.00
8496 HEALTH & LIFE INSURANCE	
610.62.8496.6199 - ICMA SICK/VAC RETIREMENT P/O	0.00
610.62.8496.6231 - INSURANCE	0.00
610.62.8496.6239 - REIMB MEDICAL DEDUCTIBLE	0.00
8497 WORKERS COMP INSURANCE	
610.62.8497.6232 - INSURANCE WRKMNS COMP.	14,525.00
8498 UNEMPLOYMENT INSURANCE	
610.62.8498.6230 - INSURANCE-UNEMPLOYMENT	0.00
8702 ALLOCATABLE COSTS	
610.62.8702.6705 - ALLOCATABLE COSTS	94,055.00
Proprietary Financial Total	6,775,605.00
Transfers	
8220 SANITARY SEWER	
610.22.8220.6601 - TRANSFER TO GENERAL FUND	633,050.00
610.22.8220.6615 - TRANSFER TO SEWER CAPITAL	450,000.00
610.22.8220.6616 - TRANSFER TO SEWER EQUIPMENT	0.00
610.22.8220.6643 - TRANSFER TO SD REV BOND SF	0.00
610.22.8220.6657 - TRANSFER TO CAPITAL TYPE FUNDS	31,000.00
610.22.8220.6661 - TRANSFER TO CONSTRUCTION	0.00
610.22.8220.6697 - TRANSFER TO CENTRAL GARAGE	25,000.00
615.22.8220.6610 - TRANSFER TO SEWER UTILITY	0.00
615.22.8220.6661 - TRANSFER TO CONSTRUCTION	0.00
8224 COMMUNITY SEWER INITIATIVE	
613.62.8224.6610 - TRANSFER TO SEWER UTILITY	2,300,771.00
613.62.8224.6615 - TRANSFER TO SEWER CAPITAL	0.00
8427 N CENTRAL AG PARK SEWER IMPR	
611.62.8427.6613 - TRANSFER TO SSMID OR TIF	0.00
611.62.8427.6636 - TRANSFER TO FORESTRY CAPITAL	100,000.00
Transfers Total	3,539,821.00
Expenses Total	17,346,043.00
Grand Total	17,346,043.00

Fiber-Expense Proprietary

FY25 Department Request	
Expenses	
Proprietary Financial	
	783,013.00
8300 Broadband Administration	4,091,531.00
Proprietary Financial Total	4,874,544.00
Expenses Total	4,874,544.00
Grand Total	4,874,544.00

Parking-Expense Proprietary

FY25 Department Request	
Expenses	
Capital Projects	
8410 PARKING METER	0.00
Capital Projects Total	0.00
None	
	20,000.00
None Total	20,000.00
Proprietary Financial	
8410 PARKING METER	77,338.00
8495 FICA & IPERS	0.00
8496 HEALTH & LIFE INSURANCE	0.00
8498 UNEMPLOYMENT INSURANCE	0.00
Proprietary Financial Total	77,338.00
Expenses Total	97,338.00
Grand Total	97,338.00

Sanitation-Expense Proprietary

FY25 Department Request**Expenses****None**

670.6800 - DEPRECIATION EXPENSE	280,000.00
670.7000 - BAD DEBT	4,406.00

None Total **284,406.00**

Proprietary Financial

8341 SOLID WASTE EQUIPMENT

672.21.8341.6402 - NEW VEHICLES	0.00
672.21.8341.6671 - TRANSFER TO SOLID WASTE	0.00

8390 SOLID WASTE COLLECTION

670.21.8390.6100 - ALL PERSONNEL SERVICES	422,827.00
670.21.8390.6129 - CITY CONTRIB FOR FICA	25,917.00
670.21.8390.6130 - CITY CONTRIB FOR MEDICARE	6,132.00
670.21.8390.6131 - CITY CONTRIB FOR IPERS	35,758.00
670.21.8390.6132 - PENSION CONTRIBUTION	1,082.00
670.21.8390.6137 - GROUP INSURANCE	86,863.00
670.21.8390.6207 - PROFESSIONAL FEES	10,000.00
670.21.8390.6214 - CITY SHARE-LANDFILL	420,000.00
670.21.8390.6231 - INSURANCE	63,334.00
670.21.8390.6249 - POSTAGE	15,000.00
670.21.8390.6254 - HAULING/DISPOSAL/CLEANUP	15,000.00
670.21.8390.6263 - VEHICLES-REPAIR/MAINTENANCE	25,000.00
670.21.8390.6264 - EQUIPMENT-REPAIR/MAINTENANCE	2,500.00
670.21.8390.6271 - TELEPHONE SERVICE	2,243.00
670.21.8390.6292 - OPERATING EXPENSES	43,000.00
670.21.8390.6309 - EQUIPMENT AND PARTS	45,000.00
670.21.8390.6315 - VEHICLES SUPPLIES	150.00
670.21.8390.6321 - OPERATING SUPPLIES	30,000.00
670.21.8390.6329 - GAS - DIESEL FUEL	70,000.00
670.21.8390.6351 - PRINTED MATERIAL	1,000.00
670.21.8390.6398 - CLOTHING & UNIFORMS	750.00
670.21.8390.6402 - NEW VEHICLES	0.00
670.21.8390.6700 - OTHER	0.00

8495 FICA & IPERS

670.62.8495.6129 - CITY CONTRIB FOR FICA	0.00
670.62.8495.6130 - CITY CONTRIB FOR MEDICARE	0.00
670.62.8495.6131 - CITY CONTRIB FOR IPERS	0.00
670.62.8495.6138 - PENSION EXPENSE	0.00

8496 HEALTH & LIFE INSURANCE

670.62.8496.6199 - ICMA SICK/VAC RETIREMENT P/O	26,112.00
670.62.8496.6231 - INSURANCE	0.00
670.62.8496.6239 - REIMB MEDICAL DEDUCTIBLE	0.00

Sanitation-Expense Proprietary

8497 WORKERS COMP INSURANCE	
670.62.8497.6232 - INSURANCE WRKMNS COMP.	22,696.00
8498 UNEMPLOYMENT INSURANCE	
670.62.8498.6230 - INSURANCE-UNEMPLOYMENT	4,000.00
8702 ALLOCATABLE COSTS	
670.62.8702.6705 - ALLOCATABLE COSTS	21,705.00
Proprietary Financial Total	1,396,069.00
Transfers	
8390 SOLID WASTE COLLECTION	
670.21.8390.6601 - TRANSFER TO GENERAL FUND	75,000.00
670.21.8390.6624 - TRANSFER TO DEBT SERVICE	0.00
670.21.8390.6657 - TRANSFER TO CAPITAL TYPE FUNDS	7,500.00
670.21.8390.6672 - TRANSFER TO SOLID WASTE EQUIPMENT	0.00
670.21.8390.6697 - TRANSFER TO CENTRAL GARAGE	25,000.00
Transfers Total	107,500.00
Expenses Total	1,787,975.00
Grand Total	1,787,975.00

LS & Harlan Beer-Expense Prop

FY25 Department Request

Expenses

Proprietary Financial

8532 HARLAN ROGERS BEER ACCT	
690.15.8532.6219 - PAYMENT TO OTHER AGENCIES	0.00
690.15.8532.6231 - INSURANCE	0.00
690.15.8532.6321 - OPERATING SUPPLIES	0.00
8543 LAKESIDE BEVERAGE ACCOUNT	
685.15.8543.6219 - PAYMENT TO OTHER AGENCIES	0.00
685.15.8543.6231 - INSURANCE	5,000.00
685.15.8543.6321 - OPERATING SUPPLIES	40,000.00

Proprietary Financial Total 45,000.00

Transfers

8543 LAKESIDE BEVERAGE ACCOUNT	
685.15.8543.6657 - TRANSFER TO CAPITAL TYPE FUNDS	35,000.00

Transfers Total 35,000.00

Expenses Total 80,000.00

Grand Total 80,000.00

Storm-Expense Proprietary

FY25 Department Request

Expenses

None

740.6800 - DEPRECIATION EXPENSE	520,000.00
740.7000 - BAD DEBT	1,865.00

None Total 521,865.00

Proprietary Financial

8230 STORM SEWER

740.22.8230.6207 - PROFESSIONAL FEES	100,000.00
740.22.8230.6241 - LICENSING FEES	150.00
740.22.8230.6258 - CONTRACT SERVICES	44,840.00
740.22.8230.6260 - SMALL CONSTRUCTION PROJECTS	60,000.00
740.22.8230.6419 - OTHER CAPITAL EQUIPMENT	0.00
740.22.8230.6426 - NEW CONSTRUCTION	0.00
740.22.8230.6521 - INTEREST	0.00

Proprietary Financial Total 204,990.00

Transfers

8230 STORM SEWER

740.22.8230.6601 - TRANSFER TO GENERAL FUND	64,750.00
740.22.8230.6624 - TRANSFER TO DEBT SERVICE	621,334.00
740.22.8230.6661 - TRANSFER TO CONSTRUCTION	3,800,000.00

Transfers Total 4,486,084.00

Expenses Total 5,212,939.00

Grand Total 5,212,939.00

FY25 Department Request**Expenses****None**

197.7000 - BAD DEBT 21.00

198.7000 - BAD DEBT 21.00

None Total 42.00**Proprietary Financial**

8050 COLEMAN S.D.

198.62.8050.6204 - COLLECTION COSTS 0.00

8150 COLEMAN WATER

197.62.8150.6204 - COLLECTION COSTS 0.00

Proprietary Financial Total 0.00**Expenses Total 42.00****Grand Total 42.00**

Central Garage-Expense Prop

FY25 Department Request

Expenses

None

805.6800 - DEPRECIATION EXPENSE	55,000.00
805.7000 - BAD DEBT	0.00

None Total 55,000.00

Proprietary Financial

2040 CENTRAL GARAGE FACILITY

805.21.2040.6207 - PROFESSIONAL FEES	75,000.00
805.21.2040.6237 - RUG & LAUNDRY SERVICE	3,000.00
805.21.2040.6249 - POSTAGE	350.00
805.21.2040.6257 - RENTAL CONTRACTS	2,000.00
805.21.2040.6261 - BUILDINGS-REPAIR/MAINTENANCE	15,000.00
805.21.2040.6264 - EQUIPMENT-REPAIR/MAINTENANCE	2,000.00
805.21.2040.6271 - TELEPHONE SERVICE	2,500.00
805.21.2040.6273 - DRUG TESTING EXPENSES	1,000.00
805.21.2040.6275 - TRAINING EXPENSES	3,000.00
805.21.2040.6278 - REGISTRATION FEES	0.00
805.21.2040.6281 - GAS/ELECTRICITY COMBINED	40,000.00
805.21.2040.6292 - OPERATING EXPENSES	2,000.00
805.21.2040.6301 - BUILDING & HOUSE SUPPLIES	7,500.00
805.21.2040.6309 - EQUIPMENT AND PARTS	1,000.00
805.21.2040.6310 - ELECTRICAL SUPPLIES	1,500.00
805.21.2040.6315 - VEHICLES SUPPLIES	12,000.00
805.21.2040.6319 - OFFICE SUPPLIES	1,500.00
805.21.2040.6321 - OPERATING SUPPLIES	3,000.00
805.21.2040.6333 - FIRST AID SUPPLIES	500.00
805.21.2040.6355 - SHOP SUPPLIES	15,000.00
805.21.2040.6358 - LIQUID ASPHALT	75,000.00
805.21.2040.6398 - CLOTHING & UNIFORMS	2,000.00
805.21.2040.6409 - SHOP EQUIPMENT	5,000.00
805.21.2040.6419 - OTHER CAPITAL EQUIPMENT	5,000.00

Proprietary Financial Total 274,850.00

Expenses Total 329,850.00

Grand Total 329,850.00

FY25 Department Request**Expenses****Capital Projects**

8410 PARKING METER 0.00

Capital Projects Total 0.00**None**

7,912,996.00

None Total 7,912,996.00**Proprietary Capital**

8220 SANITARY SEWER 450,000.00

8403 WATER SYSTEM IMPROVMENTS 530,000.00

Proprietary Capital Total 980,000.00**Proprietary Debt Service**

3411 ADMINISTRATION 0.00

7080 SEWAGE DISPOSAL 0.00

8090 SEWER ADMINISTRATION & OFFICE 1,779,502.00

8224 COMMUNITY SEWER INITIATIVE 0.00

8226 COMMUNITY WATER INITIATIVE 0.00

9690 WATER ADMINISTRATION OFFICE 696,994.00

Proprietary Debt Service Total 2,476,496.00**Proprietary Financial**

783,013.00

2040 CENTRAL GARAGE FACILITY 274,850.00

2430 CITY ENGINEERS OFFICE 717,924.00

3411 ADMINISTRATION 0.00

7080 SEWAGE DISPOSAL 0.00

8050 COLEMAN S.D. 0.00

8070 SEWAGE TREATMENT PLANT 4,518,729.00

8090 SEWER ADMINISTRATION & OFFICE 939,930.00

8145 CONSUMER DEPOSITS 0.00

8150 COLEMAN WATER 0.00

8191 WATER PLANT 5,617,175.00

8220 SANITARY SEWER 864,205.00

8224 COMMUNITY SEWER INITIATIVE 0.00

8226 COMMUNITY WATER INITIATIVE 0.00

8230 STORM SEWER 204,990.00

8235 SEWER EQUIPMENT 0.00

8300 Broadband Administration 4,091,531.00

8341 SOLID WASTE EQUIPMENT 0.00

8390 SOLID WASTE COLLECTION 1,321,556.00

8410 PARKING METER 77,338.00

8427 N CENTRAL AG PARK SEWER IMPR 0.00

8445 STOP BOX MAINTENANCE 20,000.00

8464 WELL IMPROVEMENTS 0.00

Expense-Proprietary

8495 FICA & IPERS	0.00
8496 HEALTH & LIFE INSURANCE	26,112.00
8497 WORKERS COMP INSURANCE	51,746.00
8498 UNEMPLOYMENT INSURANCE	4,000.00
8532 HARLAN ROGERS BEER ACCT	0.00
8543 LAKESIDE BEVERAGE ACCOUNT	45,000.00
8698 WATER BILLING & COLLECTION	631,736.00
8702 ALLOCATABLE COSTS	177,258.00
8795 WATER WAREHOUSE	1,003,682.00
8996 WATER METERS & SERVICES	410,941.00
8997 WATER EQUIPMENT	0.00
9690 WATER ADMINISTRATION OFFICE	88,390.00
Proprietary Financial Total	21,870,106.00
Transfers	
8220 SANITARY SEWER	1,139,050.00
8224 COMMUNITY SEWER INITIATIVE	2,300,771.00
8226 COMMUNITY WATER INITIATIVE	158,050.00
8230 STORM SEWER	4,486,084.00
8390 SOLID WASTE COLLECTION	107,500.00
8403 WATER SYSTEM IMPROVMENTS	0.00
8427 N CENTRAL AG PARK SEWER IMPR	100,000.00
8543 LAKESIDE BEVERAGE ACCOUNT	35,000.00
9690 WATER ADMINISTRATION OFFICE	1,395,803.00
Transfers Total	9,722,258.00
Expenses Total	42,961,856.00
Grand Total	42,961,856.00

Revenues-All Funds

FY25 Department Request

Revenue

4000 - Property Taxes

AG LAND LEVY	(12,740.00)
PROP TAX-EMPLOYEE BENEFITS	(1,130,272.00)
PROP TAX-T&A HEALTH/LIFE INS	(2,516,187.00)
PROP TAX-T&A UNEMPLOYMNT INS	(17,500.00)
PROP TAX-T&A WORKERS COMP	(179,037.00)
PROPERTY TAX	(8,117,015.00)
SUPPORT OF EMERG MGMT COMM	(71,928.00)
TAX LEVY	(4,224,481.00)
TORT LIABILITY	(605,988.00)

4000 - Property Taxes Total (16,875,148.00)

4050 - Other City Taxes

HOTEL MOTEL TAX - BUREAU	0.00
HOTEL MOTEL TAX - CITY	(743,191.00)
LOCAL OPTION SALES TAX	(5,150,000.00)
REINVESTMENT DISTRICT SALES TAX	(700,000.00)

4050 - Other City Taxes Total (6,593,191.00)

4100 - Licenses & Permits

AUCTIONEER LICENSE	(100.00)
BUILDING CONTRACTOR REG FEE	(7,500.00)
BUILDING PERMITS	(357,000.00)
CIGARETTE PERMITS	(2,925.00)
DEMOLISHER-MOVER LICENSE	(375.00)
ELECTRICAL CONTR LICENSE	(500.00)
ELECTRICAL PERMITS	(22,000.00)
EVENT PERMIT	(20,470.00)
JOURNEYMAN ELECTRICIAN LIC	0.00
LIQUOR LICENSES	(40,000.00)
MASTER PLUMBER LICENSE	(300.00)
MECHANICAL CONTRACTOR	(800.00)
PAWNBROKER LICENSE	(50.00)
PET LICENSE	(2,000.00)
PLUMBING PERMITS	(36,000.00)
QUITTING BUSINESS LICENSE	0.00
RIGHT-OF-WAY REGISTRATION	(7,600.00)
SIGN HANGER LICENSE	(400.00)
SOLICITOR LICENSE	(75.00)
TAXI LICENSE	(100.00)
TRANSIENT MERCHANT LICENSE	0.00
TREE SURGEON LICENSE	(400.00)

4100 - Licenses & Permits Total (498,595.00)

4125 - Assessments

Revenues-All Funds

PROPERTY ASSESSMENT INCOME	0.00
4125 - Assessments Total	0.00
4225 - TIF	
BOND PROCEEDS - TIF	0.00
INTEREST- TIF DOWNTOWN	0.00
MISC RECEIPTS - TIF	0.00
N CENTRAL AG PARK SEWER IMPR	0.00
PROP ASMNTS-TIF DOWNTOWN	(3,595,573.00)
PROPERTY TAX - TIF	(262,685.00)
4225 - TIF Total	(3,858,258.00)
4265 - Use Of Money	
AIRPORT FARM INCOME	(90,000.00)
INT. CD REPAY SAVINGS 480400	(5,000.00)
INTEREST	(692,083.00)
INTEREST - HOME & COMMUNITY	0.00
INVEST INCOME-POLICE/FIRE RE	0.00
4265 - Use Of Money Total	(787,083.00)
4325 - Fees & Services	
ADMISSION	(100,000.00)
ADVERTISING (A)	(2,500.00)
AERONAUTICAL OTHER (AO)	0.00
AIRLINE REVENUE (AR)	(18,500.00)
AIRPORT LANDING FEES	(27,000.00)
AMBULANCE CHARGES	(2,325,000.00)
ASMNTS TO PROP-SNOW & WEEDS	(24,500.00)
BASEMENT (B)	(200.00)
BEVERAGE SALES	(80,000.00)
BOARD OF ADJUSTMENT	(2,500.00)
C2 OPERATING FEES	(5,000.00)
COLEMAN SEWER COLLECTED	0.00
COLEMAN WATER COLLECTED	0.00
COMMERCIAL WATER METER REIMB	(15,000.00)
CONCESSIONS	(220,000.00)
CONCESSIONS (C)	(1,900.00)
CONSUMER DEPOSIT	0.00
CONSUMER INITIATIVE FEE	(3,143,978.00)
CONTRIBUTIONS BOONE FORKS	0.00
COPIES OF REPORTS	(3,200.00)
COURT COSTS	(500.00)
DOWNTOWN DEVELOPMENT FEES	0.00
FALSE ALARM FEE	(1,000.00)
FBO	(10,500.00)
FEES COLLECTED	(1,200.00)
FIRE PROTECTION	(33,400.00)

Revenues-All Funds

FUEL FLOWAGE FEES (FFF)	(19,000.00)
GOLF-BEVERAGE PROFIT	0.00
GOLF-LAKESIDE COURSE RENTALS	(130,000.00)
GOLF-LAKESIDE GREEN FEES	(140,000.00)
GOLF-LAKESIDE SEASON PASSES	(203,000.00)
HANGAR RENT (HR)	(90,000.00)
HARLAN GATE/RENTAL	(45,000.00)
HARLAN BEVERAGE PROFIT	0.00
HARLAN ROGERS - OTHER CHGS	(87,000.00)
INSPECTION FEES	(95,000.00)
INTERNET SALES	(4,106,300.00)
LAKESIDE GIFT CERTIFICATES	(3,000.00)
LAND REVENUE (LR)	0.00
LATE PAYMENT PENALTY	(75,000.00)
LIBRARY CHARGES FEES	(5,000.00)
LOCKER RENTAL FEES	(300.00)
MV ACCIDENT RESCUE/CLEAN FEE	(2,500.00)
NATURAL RESOURCES (NR)	0.00
NON TAXABLE ACTIVITIES	(60,000.00)
NON-AERO OTHER (NAO)	(2,500.00)
OPENING & CLOSING	(181,225.00)
OPERATIONAL SERVICES	(25,500.00)
PARK CARDS	0.00
PARKING PASS-GENERAL	(22,000.00)
PARKING PASS-OVERNIGHT	(3,000.00)
PARKING PASS-RESERVED	0.00
PARKING PERMITS CLASS A	0.00
PARKING PERMITS CLASS C	0.00
PARKING PERMITS CLASS COM	0.00
PARKING PERMITS CLASS L	0.00
PARKING VIOLATIONS	(22,188.00)
PARKING VIOLATIONS PAST DUE	(25,000.00)
PASSENGER FACILITY CHARGE (PFC)	0.00
PET IMPOUNDMENT FEES	(500.00)
PHONE SALES	(203,300.00)
POOL SEASON TICKETS	(53,000.00)
RECYCLING PICKUP CHARGES	(280.00)
REIMB FROM TRINITY HOSP.	0.00
RENTAL CAR (RC)	0.00
RENTAL HOUSING LATE FEES	0.00
RENTAL HOUSING REINSTATEMENT	0.00
RENTALS	(117,922.00)
RIGHT-OF-WAY PERMIT	(6,125.00)
SALE OF MISC	0.00

Revenues-All Funds

SALES	(55,700.00)
SALES OF DAM CREDITS	0.00
SALES TAX	0.00
SALES TAX COLLECTED	0.00
SERVICE AGREEMENTS	(40,000.00)
SEWER CHARGES	(11,697,790.00)
SITE PLAN FEE	(5,000.00)
SOLID WASTE COLLECTION CHGS	(1,525,000.00)
SPRING CLEAN UP FEES	(3,775.00)
STATE STREET LIGHT REIMB	(1,325.00)
STOP BOX RECEIPTS	(20,000.00)
STORM WATER FEE	(925,000.00)
SWIM LESSONS	(19,000.00)
TAXABLE ACTIVITIES	(5,000.00)
TSA Rent (TSA)	(10,800.00)
VENDOR SALES/FEES	0.00
WATER BILL OVER PAYMENTS	0.00
WATER DAM CREDITS	0.00
WATER EXCISE TAX REVENUE	0.00
WATER SERVICE	(11,982,153.00)
WEBSTER COUNTY REVENUE	(2,500.00)
YARD WASTE TAGS BAGS	(3,500.00)
ZONING PETITIONS	(1,000.00)
4325 - Fees & Services Total	(38,037,061.00)
4425 - Miscellaneous	
55+ FUNDRAISING CONTRIBUTION	0.00
C2 - MISC RCPTS	(4,000.00)
CIGARETTE VIOLATIONS	0.00
COBRA INSURANCE PREMIUMS	(93,500.00)
CONTRIBUTIONS	(265,000.00)
CONTRIBUTIONS DTR PROJECT	0.00
COURT FINES-WEB CO SURCHARGE	(200.00)
EMPLOYEE BENEFITS REIMBURSEMENT	(430,725.00)
EMPLOYEE HEALTH INS PREMIUMS	0.00
FINES FIREWORKS VIOLATIONS	(1,500.00)
FINES/FORFEITURES	(15,000.00)
FORT DODGE SOFTBALL ASSOC.	0.00
FUNDRAISING NON-MATCH	0.00
GAS TAX REFUND	(27,050.00)
GOLF-LAKESIDE PRO SHOP SALES	(80,000.00)
HARLAN ROGERS - NON TAXABLE	0.00
HUMAN RESOURCE PROCTORING	0.00
INSURANCE SETTLEMENTS	(135,000.00)
INTERNET PRODUCTS	0.00

Revenues-All Funds

LAKESIDE MISC REV	0.00
LIBRARY FINES FORFEITURES	0.00
MISC RECEIPTS	(612,747.00)
MISC REFUNDS REIMBURSEMENTS	(49,000.00)
MISC REFUNDS/DONATIONS	(109,500.00)
MISC REVENUE	(75,000.00)
MONIES AND CREDITS	(12,000.00)
OAKLAND PRESERVATION RECEIPT	(1,000.00)
OVER/SHORT ADJUSTMENT	0.00
PARKS & RECREATION PASS THRU	0.00
PARKS RENTALS	(50,000.00)
PASSENGER AERO OTHER (PAO)	(10,000.00)
PAYMENTS FROM TIF	(57,142.00)
PET LICENSE LATE PENALTY	(100.00)
PHONE PRODUCTS	0.00
PLANTINGS & MEMORIALS	(1,000.00)
PYMT FROM ACAC PARTNERSHIP	0.00
REFUND-REGISTER BANK	0.00
REIMB / REFUNDS FICA/IPERS	0.00
REIMB- OUTSIDE AGENCY WAGES	0.00
REIMB- WAGES JURY DUTY	0.00
REIMB- WORK COMP	0.00
SALE OF CODE BOOKS	0.00
SALE OF EQUIPMENT	0.00
SALE OF PROPERTY	0.00
SALE OF REAL ESTATE	0.00
SPEED ENFORCEMENT	(110,000.00)
STREETSCAPE INCOME	(14,000.00)
SWIM LESSONS OLESON POOL	0.00
4425 - Miscellaneous Total	(2,153,464.00)
4450 - Transfers In	
926 IDOT TRANSFER	0.00
FROM DSM RIVER MITIGATION BK	0.00
LAKESIDE OPERATIONAL TRANSFR	(553,066.00)
TRANS FROM 926 JURISDICTIONA	(1,800,000.00)
TRANS FROM GENERAL AMBULANCE	0.00
TRANS FROM HARLAN REV BONDSF	(350,607.00)
TRANS FROM PARKS HOTEL/MOTEL	0.00
TRANSFER FROM AG PARK SINKING FUND	(100,000.00)
TRANSFER FROM AMBULANCE	0.00
TRANSFER FROM BEVERAGE ACCOUNT	(35,000.00)
TRANSFER FROM C-2	0.00
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM CITY GRANTS	0.00

Revenues-All Funds

TRANSFER FROM COMM DEV FUND	0.00
TRANSFER FROM COMMUNITY SEWER INITIATIVE	(2,300,771.00)
TRANSFER FROM COMMUNITY WATER INITIATIVE	(158,050.00)
TRANSFER FROM CONSTRUCTION	(40,000.00)
TRANSFER FROM C-SSMID	0.00
TRANSFER FROM CVB	(42,500.00)
TRANSFER FROM ECONOMIC DEV	(150,000.00)
TRANSFER FROM EMERGENCY FUND	0.00
TRANSFER FROM FEMA CAPITAL	0.00
TRANSFER FROM FIRE CAPITAL	0.00
TRANSFER FROM FOSTER GRANDPR	0.00
TRANSFER FROM GENERAL TYPE FUNDS	(408,130.00)
TRANSFER FROM GENERAL-AIRPOR	0.00
TRANSFER FROM HEALTH & LIFE INSURANCE	0.00
TRANSFER FROM LOST	(4,957,884.00)
TRANSFER FROM NW RIVER DISTRICT	0.00
TRANSFER FROM PARKING METER	0.00
TRANSFER FROM RUT FUND	(493,111.00)
TRANSFER FROM RUT TRAILS	0.00
TRANSFER FROM S D FUND	(1,108,050.00)
TRANSFER FROM SEWER CAP PROJ	0.00
TRANSFER FROM SEWER EQUIPMENT FUND	0.00
TRANSFER FROM SOLID WASTE	(100,000.00)
TRANSFER FROM SOLID WASTE CAPITAL	0.00
TRANSFER FROM SOLID WASTE EQUIPMENT FUND	0.00
TRANSFER FROM SSMID FUND	(8,000.00)
TRANSFER FROM STORM WATER	(4,486,084.00)
TRANSFER FROM UNEMPLOYMENT INSURANCE	0.00
TRANSFER FROM VISION IOWA	0.00
TRANSFER FROM WATER CAPITAL	0.00
TRANSFER FROM WATER EQUIPMENT FUND	0.00
TRANSFER FROM WATER FUND	(1,364,803.00)
TRANSFER FROM WORKERS COMP	0.00
TRANSFER TO CITY HALL	0.00
TRANSFER TO TECHNOLOGY FUND	(77,200.00)
TRNSFR FROM CITY H/M TAX - CVB	(298,927.00)
TRNSFR FROM CITY H/M TAX - FIRE	(53,101.00)
TRNSFR FROM CITY H/M TAX - PARKS	(106,202.00)
TRNSFR FROM CITY H/M TAX - POLICE	(53,101.00)
TRNSFR FROM LIBRARY MEMORIAL	0.00
4450 - Transfers In Total	(19,044,587.00)
4455 - TIF Transfers In	
TRANSF FROM TIF LMI HOUSING	0.00
TRANSFER FROM TIF FUND	(3,179,030.00)

Revenues-All Funds

TRANSFER FROM TIF HOUSING	(151,960.00)
4455 - TIF Transfers In Total	(3,330,990.00)
4500 - Grants	
AIRPORT DEARDORF ART GRANT	0.00
BPTC BUSINESS PROPERTY TAX CREDIT-BACKFILL	(654,455.00)
CONTRIBUTION - SHARFENBURG	0.00
DART BUS FED CAPITAL GRANT	(800,000.00)
DART BUS FED OPERATING GRANT	(1,000,000.00)
DART BUS STATE CAPITAL GRANT	0.00
DART STATE OPERATING GRANT	(300,000.00)
DNR GRANT	0.00
DTR PROJECT LOCAL MATCH	0.00
ENRICH IOWA GRANT	(7,000.00)
EPA BROWNFIELD GRANT	0.00
FED GRANT-AIRPORT PROJECTS	(1,469,970.00)
FEDERAL FEMA STORM CLEANUP	0.00
FEDERAL GRANT	(1,318,531.00)
GTSB STATE GRANT	(26,000.00)
IA ECONOMIC DEVELOPMENT GRNT	0.00
IID RECEIVERSHIP CONTRIBUTIO	0.00
IOWA DNR GRANT	0.00
IOWA DOT RISE GRANT	(400,000.00)
LIZARD CREEK CONTRIBUTIONS	0.00
LOCAL GRANT	0.00
REGION V HAZMAT COMM PAYMENT	(105,279.00)
SCHOOL RESOURCE OFFICER	(87,044.00)
STATE GRANT	(2,375,000.00)
STATE GRANT - AFES	0.00
STATE GRANT PUBLIC LIBRARY	(3,000.00)
STATE GRANT-AIRPORT	(128,000.00)
STATE GRANT-TRANSPORTATION	0.00
STATE OF IOWA BACKFILL	(312,533.00)
STATE ROAD USE TAX	(3,283,121.00)
TRAFFIC SAFETY GRANT	0.00
TRAINING SERVICES	0.00
VETERANS SERVICES	(26,000.00)
WEBSTER CO- LIBRARY	(142,000.00)
4500 - Grants Total	(12,437,933.00)
4600 - Other	
ACQ/DEMO DANGEROUS BLDG	0.00
BOND PROCEEDS	(6,194,150.00)
BOND-CITYHALL PHONE/SOFTWARE	0.00
BONDS - BLANDEN	0.00
BONDS - BUSINESS AFFAIRS CG	0.00

Revenues-All Funds

BONDS - CITY HALL	0.00
BONDS - HARLAN CAPITAL	0.00
BONDS - OAKLAND CENETERY	0.00
BONDS AMBULANCE CAPITAL	0.00
BONDS FOR IT/COMPUTERS	0.00
BONDS REHAB IMPROVEMENT PARK	0.00
BONDS TRAIL MAINTENANCE	0.00
GO BOND LIBRARY CONSTRUCTION	0.00
GOBOND LAKESIDE GOLFCART PAT	0.00
SALE OF BONDS	0.00
SALE OF BONDS FIRE	0.00
STATE GRANT-ST REVOLVING FD	0.00
4600 - Other Total	(6,194,150.00)
4700 - Utility Franchise	
CABLEVISION REVENUE	(150,000.00)
4700 - Utility Franchise Total	(150,000.00)
Revenue Total	(109,960,460.00)
Grand Total	(109,960,460.00)

Revenues-General Fund

FY25 Department Request

Revenue

4000 - Property Taxes

AG LAND LEVY	(12,740.00)
PROPERTY TAX	(6,659,816.00)
SUPPORT OF EMERG MGMT COMM	(71,928.00)
TAX LEVY	(262,000.00)
TORT LIABILITY	(605,988.00)

4000 - Property Taxes Total (7,612,472.00)

4050 - Other City Taxes

HOTEL MOTEL TAX - BUREAU	0.00
HOTEL MOTEL TAX - CITY	(743,191.00)

4050 - Other City Taxes Total (743,191.00)

4700 - Utility Franchise

CABLEVISION REVENUE	(150,000.00)
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4700 - Utility Franchise Total (150,000.00)

4265 - Use Of Money

AIRPORT FARM INCOME	(90,000.00)
INTEREST	(158,159.00)

4265 - Use Of Money Total (248,159.00)

4500 - Grants

BPTC BUSINESS PROPERTY TAX CREDIT-BACKFILL	(294,751.00)
FED GRANT-AIRPORT PROJECTS	0.00
FEDERAL GRANT	0.00
IID RECEIVERSHIP CONTRIBUTIO	0.00
REGION V HAZMAT COMM PAYMENT	(105,279.00)
SCHOOL RESOURCE OFFICER	(87,044.00)
STATE GRANT - AFES	0.00
STATE GRANT-AIRPORT	(48,000.00)
STATE OF IOWA BACKFILL	(124,838.00)
TRAINING SERVICES	0.00
VETERANS SERVICES	(26,000.00)
WEBSTER CO- LIBRARY	(142,000.00)

4500 - Grants Total (827,912.00)

4100 - Licenses & Permits

AUCTIONEER LICENSE	(100.00)
BUILDING CONTRACTOR REG FEE	(7,500.00)
BUILDING PERMITS	(357,000.00)
CIGARETTE PERMITS	(2,925.00)
DEMOLISHER-MOVER LICENSE	(375.00)
ELECTRICAL CONTR LICENSE	(500.00)
ELECTRICAL PERMITS	(22,000.00)
EVENT PERMIT	(20,470.00)
JOURNEYMAN ELECTRICIAN LIC	0.00

Revenues-General Fund

LIQUOR LICENSES	(40,000.00)
MASTER PLUMBER LICENSE	(300.00)
MECHANICAL CONTRACTOR	(800.00)
PAWNBROKER LICENSE	(50.00)
PET LICENSE	(2,000.00)
PLUMBING PERMITS	(36,000.00)
QUITTING BUSINESS LICENSE	0.00
RIGHT-OF-WAY REGISTRATION	(7,600.00)
SIGN HANGER LICENSE	(400.00)
SOLICITOR LICENSE	(75.00)
TAXI LICENSE	(100.00)
TRANSIENT MERCHANT LICENSE	0.00
TREE SURGEON LICENSE	(400.00)
4100 - Licenses & Permits Total	(498,595.00)
4325 - Fees & Services	
ADMISSION	(80,000.00)
ADVERTISING (A)	(2,500.00)
AERONAUTICAL OTHER (AO)	0.00
AIRLINE REVENUE (AR)	(18,500.00)
AIRPORT LANDING FEES	(27,000.00)
AMBULANCE CHARGES	(2,325,000.00)
ASMNTS TO PROP-SNOW & WEEDS	(24,500.00)
BASEMENT (B)	(200.00)
BOARD OF ADJUSTMENT	(2,500.00)
C2 OPERATING FEES	(5,000.00)
CONCESSIONS	(180,000.00)
CONCESSIONS (C)	(1,900.00)
CONTRIBUTIONS BOONE FORKS	0.00
COPIES OF REPORTS	(3,200.00)
COURT COSTS	(500.00)
DOWNTOWN DEVELOPMENT FEES	0.00
FALSE ALARM FEE	(1,000.00)
FBO	(10,500.00)
FIRE PROTECTION	(6,900.00)
FUEL FLOWAGE FEES (FFF)	(19,000.00)
HANGAR RENT (HR)	(90,000.00)
HARLAN GATE/RENTAL	(45,000.00)
HARLAN BEVERAGE PROFIT	0.00
HARLAN ROGERS - OTHER CHGS	(87,000.00)
INSPECTION FEES	(95,000.00)
LAND REVENUE (LR)	0.00
LIBRARY CHARGES FEES	(5,000.00)
LOCKER RENTAL FEES	(300.00)
MV ACCIDENT RESCUE/CLEAN FEE	(2,500.00)

Revenues-General Fund

NATURAL RESOURCES (NR)	0.00
NON TAXABLE ACTIVITIES	(60,000.00)
NON-AERO OTHER (NAO)	(2,500.00)
OPENING & CLOSING	(181,225.00)
OPERATIONAL SERVICES	(25,500.00)
PET IMPOUNDMENT FEES	(500.00)
POOL SEASON TICKETS	(53,000.00)
REIMB FROM TRINITY HOSP.	0.00
RENTAL CAR (RC)	0.00
RENTAL HOUSING LATE FEES	0.00
RENTAL HOUSING REINSTATEMENT	0.00
RENTALS	(117,922.00)
RIGHT-OF-WAY PERMIT	(6,125.00)
SALE OF MISC	0.00
SALES	(55,700.00)
SALES TAX	0.00
SERVICE AGREEMENTS	(40,000.00)
SITE PLAN FEE	(5,000.00)
STATE STREET LIGHT REIMB	(500.00)
SWIM LESSONS	(15,000.00)
TAXABLE ACTIVITIES	(5,000.00)
TSA Rent (TSA)	(10,800.00)
ZONING PETITIONS	(1,000.00)
4325 - Fees & Services Total	(3,612,772.00)
4425 - Miscellaneous	
C2 - MISC RCPTS	(4,000.00)
CIGARETTE VIOLATIONS	0.00
CONTRIBUTIONS	0.00
COURT FINES-WEB CO SURCHARGE	(200.00)
EMPLOYEE BENEFITS REIMBURSEMENT	(430,725.00)
FINES FIREWORKS VIOLATIONS	(1,500.00)
FINES/FORFEITURES	(10,000.00)
GAS TAX REFUND	(7,700.00)
HUMAN RESOURCE PROCTORING	0.00
INSURANCE SETTLEMENTS	(135,000.00)
LIBRARY FINES FORFEITURES	0.00
MISC RECEIPTS	(68,000.00)
MISC REFUNDS REIMBURSEMENTS	(5,000.00)
MISC REFUNDS/DONATIONS	0.00
MISC REVENUE	0.00
MONIES AND CREDITS	(12,000.00)
OVER/SHORT ADJUSTMENT	0.00
PASSENGER AERO OTHER (PAO)	(10,000.00)
PET LICENSE LATE PENALTY	(100.00)

Revenues-General Fund

PYMT FROM ACAC PARTNERSHIP	0.00
REFUND-REGISTER BANK	0.00
REIMB- WAGES JURY DUTY	0.00
SALE OF CODE BOOKS	0.00
SALE OF EQUIPMENT	0.00
SALE OF PROPERTY	0.00
SALE OF REAL ESTATE	0.00
SPEED ENFORCEMENT	(110,000.00)
STREETSCAPE INCOME	(14,000.00)
4425 - Miscellaneous Total	(808,225.00)
4450 - Transfers In	
LAKESIDE OPERATIONAL TRANSFR	(553,066.00)
TRANSFER FROM C-2	0.00
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM CONSTRUCTION	(40,000.00)
TRANSFER FROM C-SSMID	0.00
TRANSFER FROM EMERGENCY FUND	0.00
TRANSFER FROM RUT FUND	(18,111.00)
TRANSFER FROM S D FUND	(633,050.00)
TRANSFER FROM SOLID WASTE	(75,000.00)
TRANSFER FROM SSMID FUND	(8,000.00)
TRANSFER FROM STORM WATER	(64,750.00)
TRANSFER FROM WATER FUND	(486,203.00)
TRNSFR FROM LIBRARY MEMORIAL	0.00
4450 - Transfers In Total	(1,878,180.00)
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	(175,000.00)
4455 - TIF Transfers In Total	(175,000.00)
Revenue Total	(16,554,506.00)
Grand Total	(16,554,506.00)

FY25 Department Request**Revenue****4000 - Property Taxes**

PROP TAX-EMPLOYEE BENEFITS	(1,130,272.00)
PROP TAX-T&A HEALTH/LIFE INS	(2,516,187.00)
PROP TAX-T&A UNEMPLOYMNT INS	(17,500.00)
PROP TAX-T&A WORKERS COMP	(179,037.00)
PROPERTY TAX	(1,457,199.00)

4000 - Property Taxes Total (5,300,195.00)**4050 - Other City Taxes**

HOTEL MOTEL TAX - BUREAU	0.00
LOCAL OPTION SALES TAX	(5,150,000.00)
REINVESTMENT DISTRICT SALES TAX	(700,000.00)

4050 - Other City Taxes Total (5,850,000.00)**4265 - Use Of Money**

INT. CD REPAY SAVINGS 480400	(5,000.00)
INTEREST	(140,110.00)
INVEST INCOME-POLICE/FIRE RE	0.00

4265 - Use Of Money Total (145,110.00)**4500 - Grants**

AIRPORT DEARDORF ART GRANT	0.00
BPTC BUSINESS PROPERTY TAX CREDIT-BACKFILL	(223,587.00)
CONTRIBUTION - SHARFENBURG	0.00
DART BUS FED CAPITAL GRANT	(800,000.00)
DART BUS FED OPERATING GRANT	(1,000,000.00)
DART BUS STATE CAPITAL GRANT	0.00
DART STATE OPERATING GRANT	(300,000.00)
DNR GRANT	0.00
DTR PROJECT LOCAL MATCH	0.00
EPA BROWNFIELD GRANT	0.00
FEDERAL GRANT	(1,315,031.00)
GTSB STATE GRANT	(26,000.00)
IA ECONOMIC DEVELOPMENT GRNT	0.00
IOWA DNR GRANT	0.00
LIZARD CREEK CONTRIBUTIONS	0.00
LOCAL GRANT	0.00
STATE GRANT	(1,875,000.00)
STATE OF IOWA BACKFILL	(85,971.00)
STATE ROAD USE TAX	(3,283,121.00)

4500 - Grants Total (8,908,710.00)**4325 - Fees & Services**

SALES OF DAM CREDITS	0.00
STATE STREET LIGHT REIMB	(825.00)

4325 - Fees & Services Total (825.00)

Revenue-Special Revenue

4425 - Miscellaneous

55+ FUNDRAISING CONTRIBUTION	0.00
COBRA INSURANCE PREMIUMS	(93,500.00)
CONTRIBUTIONS	(35,000.00)
CONTRIBUTIONS DTR PROJECT	0.00
EMPLOYEE HEALTH INS PREMIUMS	0.00
FINES/FORFEITURES	(5,000.00)
FUNDRAISING NON-MATCH	0.00
MISC RECEIPTS	(72,000.00)
MISC REFUNDS REIMBURSEMENTS	(44,000.00)
MISC REFUNDS/DONATIONS	0.00
MISC REVENUE	0.00
PAYMENTS FROM TIF	(57,142.00)
REIMB / REFUNDS FICA/IPERS	0.00
REIMB- WORK COMP	0.00
SALE OF REAL ESTATE	0.00

4425 - Miscellaneous Total (306,642.00)

4450 - Transfers In

TRANS FROM 926 JURISDICTIONA	(1,800,000.00)
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM CITY GRANTS	0.00
TRANSFER FROM COMM DEV FUND	0.00
TRANSFER FROM CONSTRUCTION	0.00
TRANSFER FROM ECONOMIC DEV	0.00
TRANSFER FROM GENERAL TYPE FUNDS	0.00
TRANSFER FROM HEALTH & LIFE INSURANCE	0.00
TRANSFER FROM RUT FUND	0.00
TRANSFER FROM UNEMPLOYMENT INSURANCE	0.00
TRANSFER FROM WATER FUND	0.00
TRANSFER FROM WORKERS COMP	0.00
TRNSFR FROM CITY H/M TAX - CVB	(298,927.00)
TRNSFR FROM CITY H/M TAX - PARKS	(106,202.00)

4450 - Transfers In Total (2,205,129.00)

4600 - Other

BOND PROCEEDS	0.00
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4600 - Other Total 0.00

4455 - TIF Transfers In

TRANSF FROM TIF LMI HOUSING	0.00
TRANSFER FROM TIF FUND	(367,877.00)

4455 - TIF Transfers In Total (367,877.00)

Revenue Total (23,084,488.00)

Grand Total (23,084,488.00)

Revenue-TIF

FY25 Department Request**Revenue****4225 - TIF**

BOND PROCEEDS - TIF	0.00
INTEREST- TIF DOWNTOWN	0.00
MISC RECEIPTS - TIF	0.00
PROP ASMNTS-TIF DOWNTOWN	(3,595,573.00)
PROPERTY TAX - TIF	(262,685.00)

4225 - TIF Total (3,858,258.00)

4425 - Miscellaneous

MISC RECEIPTS	0.00
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4425 - Miscellaneous Total 0.00

4450 - Transfers In

TRANS FROM 926 JURISDICTIONA	0.00
TRANSFER FROM ECONOMIC DEV	0.00
TRANSFER FROM GENERAL TYPE FUNDS	0.00

4450 - Transfers In Total 0.00

4455 - TIF Transfers In

TRANSFER FROM TIF FUND	0.00
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4455 - TIF Transfers In Total 0.00

4500 - Grants

BPTC BUSINESS PROPERTY TAX CREDIT-BACKFILL	0.00
STATE OF IOWA BACKFILL	(36,634.00)

4500 - Grants Total (36,634.00)

Revenue Total (3,894,892.00)

Grand Total (3,894,892.00)

Revenue-Debt Service

FY25 Department Request	
Revenue	
4000 - Property Taxes	
TAX LEVY	(3,962,481.00)
4000 - Property Taxes Total	(3,962,481.00)
4125 - Assessments	
PROPERTY ASSESSMENT INCOME	0.00
4125 - Assessments Total	0.00
4265 - Use Of Money	
INTEREST	(5,000.00)
INTEREST - HOME & COMMUNITY	0.00
4265 - Use Of Money Total	(5,000.00)
4500 - Grants	
BPTC BUSINESS PROPERTY TAX CREDIT-BACKFILL	(136,117.00)
STATE OF IOWA BACKFILL	(65,090.00)
4500 - Grants Total	(201,207.00)
4325 - Fees & Services	
WATER DAM CREDITS	0.00
4325 - Fees & Services Total	0.00
4425 - Miscellaneous	
CONTRIBUTIONS	(230,000.00)
MISC RECEIPTS	(33,997.00)
4425 - Miscellaneous Total	(263,997.00)
4450 - Transfers In	
FROM DSM RIVER MITIGATION BK	0.00
TRANS FROM HARLAN REV BONDSF	(150,607.00)
TRANSFER FROM AMBULANCE	0.00
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM CVB	(42,500.00)
TRANSFER FROM GENERAL TYPE FUNDS	(233,130.00)
TRANSFER FROM SOLID WASTE	0.00
TRANSFER FROM STORM WATER	(621,334.00)
TRANSFER FROM WATER FUND	(323,600.00)
4450 - Transfers In Total	(1,371,171.00)
4600 - Other	
BOND PROCEEDS	0.00
4600 - Other Total	0.00
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	(1,966,558.00)
4455 - TIF Transfers In Total	(1,966,558.00)
Revenue Total	(7,770,414.00)
Grand Total	(7,770,414.00)

Revenue-Capital Projects

FY25 Department Request	
Revenue	
4125 - Assessments	
PROPERTY ASSESSMENT INCOME	0.00
4125 - Assessments Total	0.00
4225 - TIF	
BOND PROCEEDS - TIF	0.00
MISC RECEIPTS - TIF	0.00
N CENTRAL AG PARK SEWER IMPR	0.00
4225 - TIF Total	0.00
4265 - Use Of Money	
INTEREST	(128,087.00)
4265 - Use Of Money Total	(128,087.00)
4500 - Grants	
DNR GRANT	0.00
ENRICH IOWA GRANT	(7,000.00)
FED GRANT-AIRPORT PROJECTS	(1,469,970.00)
FEDERAL FEMA STORM CLEANUP	0.00
FEDERAL GRANT	(3,500.00)
IID RECEIVERSHIP CONTRIBUTIO	0.00
IOWA DOT RISE GRANT	(400,000.00)
LOCAL GRANT	0.00
STATE GRANT	(500,000.00)
STATE GRANT PUBLIC LIBRARY	(3,000.00)
STATE GRANT-AIRPORT	(80,000.00)
STATE GRANT-TRANSPORTATION	0.00
TRAFFIC SAFETY GRANT	0.00
VETERANS SERVICES	0.00
4500 - Grants Total	(2,463,470.00)
4325 - Fees & Services	
ADMISSION	(20,000.00)
C2 OPERATING FEES	0.00
CONCESSIONS	(40,000.00)
FIRE PROTECTION	(26,500.00)
GOLF-BEVERAGE PROFIT	0.00
GOLF-LAKESIDE COURSE RENTALS	(130,000.00)
GOLF-LAKESIDE GREEN FEES	(140,000.00)
GOLF-LAKESIDE SEASON PASSES	(203,000.00)
HARLAN GATE/RENTAL	0.00
LAKESIDE GIFT CERTIFICATES	(3,000.00)
PASSENGER FACILITY CHARGE (PFC)	0.00
RENTALS	0.00
SALES TAX	0.00
SWIM LESSONS	(4,000.00)

Revenue-Capital Projects

VENDOR SALES/FEES	0.00
WEBSTER COUNTY REVENUE	0.00
4325 - Fees & Services Total	(566,500.00)
4425 - Miscellaneous	
C2 - MISC RCPTS	0.00
CONTRIBUTIONS	0.00
FORT DODGE SOFTBALL ASSOC.	0.00
GOLF-LAKESIDE PRO SHOP SALES	(80,000.00)
HARLAN ROGERS - NON TAXABLE	0.00
LAKESIDE MISC REV	0.00
MISC RECEIPTS	(300,000.00)
MISC REFUNDS REIMBURSEMENTS	0.00
MISC REFUNDS/DONATIONS	(20,000.00)
MISC REVENUE	(75,000.00)
OAKLAND PRESERVATION RECEIPT	(1,000.00)
OVER/SHORT ADJUSTMENT	0.00
PARKS & RECREATION PASS THRU	0.00
PARKS RENTALS	(50,000.00)
PLANTINGS & MEMORIALS	(1,000.00)
SALE OF EQUIPMENT	0.00
SALE OF REAL ESTATE	0.00
SWIM LESSONS OLESON POOL	0.00
4425 - Miscellaneous Total	(527,000.00)
4450 - Transfers In	
926 IDOT TRANSFER	0.00
TRANS FROM 926 JURISDICTIONA	0.00
TRANS FROM GENERAL AMBULANCE	0.00
TRANS FROM HARLAN REV BONDSF	(200,000.00)
TRANSFER FROM AG PARK SINKING FUND	(100,000.00)
TRANSFER FROM BEVERAGE ACCOUNT	(35,000.00)
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM CITY GRANTS	0.00
TRANSFER FROM CONSTRUCTION	0.00
TRANSFER FROM ECONOMIC DEV	(150,000.00)
TRANSFER FROM FIRE CAPITAL	0.00
TRANSFER FROM GENERAL TYPE FUNDS	(175,000.00)
TRANSFER FROM GENERAL-AIRPOR	0.00
TRANSFER FROM LOST	(4,957,884.00)
TRANSFER FROM NW RIVER DISTRICT	0.00
TRANSFER FROM RUT FUND	(450,000.00)
TRANSFER FROM RUT TRAILS	0.00
TRANSFER FROM S D FUND	0.00
TRANSFER FROM SEWER CAP PROJ	0.00
TRANSFER FROM SOLID WASTE	0.00

Revenue-Capital Projects

TRANSFER FROM SSMID FUND	0.00
TRANSFER FROM STORM WATER	(3,800,000.00)
TRANSFER FROM VISION IOWA	0.00
TRANSFER FROM WATER FUND	0.00
TRANSFER TO CITY HALL	0.00
TRANSFER TO TECHNOLOGY FUND	(77,200.00)
TRNSFR FROM CITY H/M TAX - FIRE	(53,101.00)
TRNSFR FROM CITY H/M TAX - POLICE	(53,101.00)
4450 - Transfers In Total	(10,051,286.00)
4600 - Other	
ACQ/DEMO DANGEROUS BLDG	0.00
BOND PROCEEDS	(6,194,150.00)
BOND-CITYHALL PHONE/SOFTWARE	0.00
BONDS - BLANDEN	0.00
BONDS - CITY HALL	0.00
BONDS - HARLAN CAPITAL	0.00
BONDS - OAKLAND CENETERY	0.00
BONDS AMBULANCE CAPITAL	0.00
BONDS FOR IT/COMPUTERS	0.00
BONDS REHAB IMPROVEMENT PARK	0.00
GOBOND LAKESIDE GOLFCART PAT	0.00
SALE OF BONDS	0.00
SALE OF BONDS FIRE	0.00
4600 - Other Total	(6,194,150.00)
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	(294,288.00)
4455 - TIF Transfers In Total	(294,288.00)
Revenue Total	(20,224,781.00)
Grand Total	(20,224,781.00)

FY25 Department Request**Revenue****4265 - Use Of Money**

INTEREST

600.22.2430.46010 - INTEREST (87,832.00)

603.62.8226.46010 - INTEREST 0.00

4265 - Use Of Money Total (87,832.00)**4325 - Fees & Services**

COMMERCIAL WATER METER REIMB

600.22.2430.44412 - COMMERCIAL WATER METER REIMB (15,000.00)

CONSUMER DEPOSIT

609.21.8145.44450 - CONSUMER DEPOSIT 0.00

CONSUMER INITIATIVE FEE

603.62.8226.44417 - CONSUMER INITIATIVE FEE (591,660.00)

LATE PAYMENT PENALTY

600.22.2430.45025 - LATE PAYMENT PENALTY (75,000.00)

SALES TAX COLLECTED

600.22.2430.47110 - SALES TAX COLLECTED 0.00

STOP BOX RECEIPTS

601.21.8445.44480 - STOP BOX RECEIPTS (20,000.00)

WATER BILL OVER PAYMENTS

600.22.2430.44411 - WATER BILL OVER PAYMENTS 0.00

WATER EXCISE TAX REVENUE

600.22.2430.47111 - WATER EXCISE TAX REVENUE 0.00

WATER SERVICE

600.22.2430.44410 - WATER SERVICE (11,982,153.00)

4325 - Fees & Services Total (12,683,813.00)**4425 - Miscellaneous**

GAS TAX REFUND

600.22.2430.43030 - GAS TAX REFUND (2,100.00)

MISC RECEIPTS

600.22.2430.47250 - MISC RECEIPTS (50,000.00)

605.22.8403.47250 - MISC RECEIPTS 0.00

4425 - Miscellaneous Total (52,100.00)**4450 - Transfers In**

TRANSFER FROM CAPITAL TYPE FUNDS

600.22.2430.49057 - TRANSFER FROM CAPITAL TYPE FUNDS 0.00

TRANSFER FROM COMMUNITY WATER INITIATIVE

600.22.2430.49603 - TRANSFER FROM COMMUNITY WATER INITIATIVE (158,050.00)

TRANSFER FROM WATER CAPITAL

600.22.2430.49605 - TRANSFER FROM WATER CAPITAL 0.00

TRANSFER FROM WATER EQUIPMENT FUND

600.22.2430.49600 - TRANSFER FROM WATER EQUIPMENT FUND 0.00

TRANSFER FROM WATER FUND

Water-Rev Proprietary

602.62.3411.49081 - TRANSFER FROM WATER FUND	0.00
605.22.8403.49081 - TRANSFER FROM WATER FUND	(530,000.00)
606.21.8997.49081 - TRANSFER FROM WATER FUND	0.00
4450 - Transfers In Total	(688,050.00)
4600 - Other	
BOND PROCEEDS	
605.22.8403.46024 - BOND PROCEEDS	0.00
STATE GRANT-ST REVOLVING FD	
605.22.8403.43385 - STATE GRANT-ST REVOLVING FD	0.00
4600 - Other Total	0.00
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	
600.22.2430.49013 - TRANSFER FROM TIF FUND	(111,568.00)
4455 - TIF Transfers In Total	(111,568.00)
Revenue Total	(13,623,363.00)
Grand Total	(13,623,363.00)

FY25 Department Request**Revenue****4125 - Assessments**

PROPERTY ASSESSMENT INCOME

610.22.2430.41875 - PROPERTY ASSESSMENT INCOME 0.00

4125 - Assessments Total 0.00**4265 - Use Of Money**

INTEREST

610.22.2430.46010 - INTEREST (136,000.00)

611.62.8427.46010 - INTEREST (8,395.00)

613.62.8224.46010 - INTEREST 0.00

4265 - Use Of Money Total (144,395.00)**4500 - Grants**

FEDERAL GRANT

615.22.8220.43010 - FEDERAL GRANT 0.00

4500 - Grants Total 0.00**4325 - Fees & Services**

CONSUMER INITIATIVE FEE

613.62.8224.44417 - CONSUMER INITIATIVE FEE (2,552,318.00)

SALES TAX COLLECTED

610.22.2430.47110 - SALES TAX COLLECTED 0.00

SEWER CHARGES

610.22.2430.44415 - SEWER CHARGES (11,697,790.00)

4325 - Fees & Services Total (14,250,108.00)**4425 - Miscellaneous**

GAS TAX REFUND

610.22.2430.43030 - GAS TAX REFUND (750.00)

MISC RECEIPTS

610.22.2430.47250 - MISC RECEIPTS (58,750.00)

MISC REFUNDS/DONATIONS

615.22.8220.47197 - MISC REFUNDS/DONATIONS 0.00

4425 - Miscellaneous Total (59,500.00)**4450 - Transfers In**

TRANSFER FROM COMMUNITY SEWER INITIATIVE

610.22.2430.49613 - TRANSFER FROM COMMUNITY SEWER INITIATIVE (2,300,771.00)

610.22.8090.49613 - TRANSFER FROM COMMUNITY SEWER INITIATIVE 0.00

615.22.8220.49613 - TRANSFER FROM COMMUNITY SEWER INITIATIVE 0.00

TRANSFER FROM S D FUND

612.62.7080.49082 - TRANSFER FROM S D FUND 0.00

615.22.8220.49082 - TRANSFER FROM S D FUND (450,000.00)

616.21.8235.49082 - TRANSFER FROM S D FUND 0.00

TRANSFER FROM SEWER CAP PROJ

610.22.2430.49615 - TRANSFER FROM SEWER CAP PROJ 0.00

TRANSFER FROM SEWER EQUIPMENT FUND

Sewer-Rev Proprietary

610.22.2430.49616 - TRANSFER FROM SEWER EQUIPMENT FUND	0.00
4450 - Transfers In Total	(2,750,771.00)
4600 - Other	
STATE GRANT-ST REVOLVING FD	
615.22.8220.43385 - STATE GRANT-ST REVOLVING FD	0.00
4600 - Other Total	0.00
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	
610.22.2430.49013 - TRANSFER FROM TIF FUND	(50,000.00)
611.62.8427.49013 - TRANSFER FROM TIF FUND	(213,739.00)
TRANSFER FROM TIF HOUSING	
610.22.2430.49127 - TRANSFER FROM TIF HOUSING	(151,960.00)
4455 - TIF Transfers In Total	(415,699.00)
Revenue Total	(17,620,473.00)
Grand Total	(17,620,473.00)

FY25 Department Request**Revenue****4325 - Fees & Services**

FEES COLLECTED

620.65.8300.43925 - FEES COLLECTED (1,200.00)

INTERNET SALES

620.65.8300.44621 - INTERNET SALES (4,106,300.00)

PHONE SALES

620.65.8300.44620 - PHONE SALES (203,300.00)

SALES TAX COLLECTED

620.65.8300.47110 - SALES TAX COLLECTED 0.00

4325 - Fees & Services Total**(4,310,800.00)****4425 - Miscellaneous**

GAS TAX REFUND

620.65.8300.43030 - GAS TAX REFUND 0.00

INTERNET PRODUCTS

620.65.8300.47011 - INTERNET PRODUCTS 0.00

MISC REFUNDS REIMBURSEMENTS

620.65.8300.47085 - MISC REFUNDS REIMBURSEMENTS 0.00

625.65.8300.47085 - MISC REFUNDS REIMBURSEMENTS 0.00

PHONE PRODUCTS

620.65.8300.47012 - PHONE PRODUCTS 0.00

4425 - Miscellaneous Total**0.00****4600 - Other**

BOND PROCEEDS

620.65.8300.46024 - BOND PROCEEDS 0.00

625.65.8300.46024 - BOND PROCEEDS 0.00

4600 - Other Total**0.00****Revenue Total****(4,310,800.00)****Grand Total****(4,310,800.00)**

FY25 Department Request**Revenue****4265 - Use Of Money**

INTEREST

650.10.8410.46010 - INTEREST (1,000.00)

4265 - Use Of Money Total (1,000.00)**4325 - Fees & Services**

PARK CARDS

650.10.8410.44221 - PARK CARDS 0.00

PARKING PASS-GENERAL

650.10.8410.44222 - PARKING PASS-GENERAL (22,000.00)

PARKING PASS-OVERNIGHT

650.10.8410.44223 - PARKING PASS-OVERNIGHT (3,000.00)

PARKING PASS-RESERVED

650.10.8410.44224 - PARKING PASS-RESERVED 0.00

PARKING PERMITS CLASS A

650.10.8410.44225 - PARKING PERMITS CLASS A 0.00

PARKING PERMITS CLASS C

650.10.8410.44227 - PARKING PERMITS CLASS C 0.00

PARKING PERMITS CLASS COM

650.10.8410.44229 - PARKING PERMITS CLASS COM 0.00

PARKING PERMITS CLASS L

650.10.8410.44228 - PARKING PERMITS CLASS L 0.00

PARKING VIOLATIONS

650.10.8410.44220 - PARKING VIOLATIONS (22,188.00)

PARKING VIOLATIONS PAST DUE

650.10.8410.45030 - PARKING VIOLATIONS PAST DUE (25,000.00)

WEBSTER COUNTY REVENUE

650.10.8410.43917 - WEBSTER COUNTY REVENUE (2,500.00)

4325 - Fees & Services Total (74,688.00)**4425 - Miscellaneous**

GAS TAX REFUND

650.10.8410.43030 - GAS TAX REFUND (150.00)

MISC RECEIPTS

650.10.8410.47250 - MISC RECEIPTS (1,500.00)

651.10.8410.47250 - MISC RECEIPTS (25,000.00)

SALE OF REAL ESTATE

651.10.8410.47015 - SALE OF REAL ESTATE 0.00

4425 - Miscellaneous Total (26,650.00)**4450 - Transfers In**

TRANSFER FROM SSMID FUND

651.10.8410.49012 - TRANSFER FROM SSMID FUND 0.00

4450 - Transfers In Total 0.00**Revenue Total (102,338.00)**

Grand Total	(102,338.00)
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FY25 Department Request**Revenue****4265 - Use Of Money**

INTEREST

670.21.8390.46010 - INTEREST	(7,500.00)
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4265 - Use Of Money Total	(7,500.00)
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4325 - Fees & Services

RECYCLING PICKUP CHARGES

670.21.8390.44430 - RECYCLING PICKUP CHARGES	(280.00)
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SALE OF MISC

672.21.8341.47150 - SALE OF MISC	0.00
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SOLID WASTE COLLECTION CHGS

670.21.8390.44420 - SOLID WASTE COLLECTION CHGS	(1,525,000.00)
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SPRING CLEAN UP FEES

670.21.8390.44435 - SPRING CLEAN UP FEES	(3,775.00)
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YARD WASTE TAGS BAGS

670.21.8390.47125 - YARD WASTE TAGS BAGS	(3,500.00)
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4325 - Fees & Services Total	(1,532,555.00)
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4425 - Miscellaneous

GAS TAX REFUND

670.21.8390.43030 - GAS TAX REFUND	(6,000.00)
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MISC RECEIPTS

670.21.8390.47250 - MISC RECEIPTS	(3,500.00)
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4425 - Miscellaneous Total	(9,500.00)
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4450 - Transfers In

TRANSFER FROM CAPITAL TYPE FUNDS

672.21.8341.49057 - TRANSFER FROM CAPITAL TYPE FUNDS	0.00
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TRANSFER FROM SOLID WASTE

672.21.8341.49083 - TRANSFER FROM SOLID WASTE	0.00
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TRANSFER FROM SOLID WASTE CAPITAL

670.21.8390.49084 - TRANSFER FROM SOLID WASTE CAPITAL	0.00
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TRANSFER FROM SOLID WASTE EQUIPMENT FUND

670.21.8390.49672 - TRANSFER FROM SOLID WASTE EQUIPMENT FUND	0.00
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4450 - Transfers In Total	0.00
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Revenue Total	(1,549,555.00)
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Grand Total	(1,549,555.00)
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FY25 Department Request	
Revenue	
4325 - Fees & Services	
BEVERAGE SALES	
685.15.8543.47165 - BEVERAGE SALES	(80,000.00)
690.15.8532.47165 - BEVERAGE SALES	0.00
4325 - Fees & Services Total	(80,000.00)
Revenue Total	(80,000.00)
Grand Total	(80,000.00)

FY25 Department Request**Revenue****4125 - Assessments**

PROPERTY ASSESSMENT INCOME

740.22.8230.41875 - PROPERTY ASSESSMENT INCOME 0.00

4125 - Assessments Total 0.00**4265 - Use Of Money**

INTEREST

740.22.8230.46010 - INTEREST (20,000.00)

4265 - Use Of Money Total (20,000.00)**4325 - Fees & Services**

STORM WATER FEE

740.22.8230.44460 - STORM WATER FEE (925,000.00)

4325 - Fees & Services Total (925,000.00)**4425 - Miscellaneous**

MISC RECEIPTS

740.22.8230.47250 - MISC RECEIPTS 0.00

4425 - Miscellaneous Total 0.00**4600 - Other**

BOND PROCEEDS

740.22.8230.46024 - BOND PROCEEDS 0.00

SALE OF BONDS

740.22.8230.46025 - SALE OF BONDS 0.00

4600 - Other Total 0.00**Revenue Total (945,000.00)****Grand Total (945,000.00)**

FY25 Department Request**Revenue****4425 - Miscellaneous**

GAS TAX REFUND

805.21.2040.43030 - GAS TAX REFUND (10,350.00)

MISC REFUNDS/DONATIONS

805.21.2040.47197 - MISC REFUNDS/DONATIONS (89,500.00)

4425 - Miscellaneous Total**(99,850.00)****4450 - Transfers In**

TRANSFER FROM CAPITAL TYPE FUNDS

805.21.2040.49057 - TRANSFER FROM CAPITAL TYPE FUNDS 0.00

TRANSFER FROM RUT FUND

805.21.2040.49006 - TRANSFER FROM RUT FUND (25,000.00)

TRANSFER FROM S D FUND

805.21.2040.49082 - TRANSFER FROM S D FUND (25,000.00)

TRANSFER FROM SOLID WASTE

805.21.2040.49083 - TRANSFER FROM SOLID WASTE (25,000.00)

TRANSFER FROM WATER FUND

805.21.2040.49081 - TRANSFER FROM WATER FUND (25,000.00)

4450 - Transfers In Total**(100,000.00)****Revenue Total****(199,850.00)****Grand Total****(199,850.00)**

FY25 Department Request**Revenue****4325 - Fees & Services**

COLEMAN SEWER COLLECTED

198.62.8050.47115 - COLEMAN SEWER COLLECTED 0.00

COLEMAN WATER COLLECTED

197.62.8150.47120 - COLEMAN WATER COLLECTED 0.00

4325 - Fees & Services Total 0.00**Revenue Total 0.00****Grand Total 0.00**

FY25 Department Request**Revenue****4125 - Assessments**

PROPERTY ASSESSMENT INCOME 0.00

4125 - Assessments Total 0.00**4265 - Use Of Money**

INTEREST (260,727.00)

4265 - Use Of Money Total (260,727.00)**4500 - Grants**

FEDERAL GRANT 0.00

4500 - Grants Total 0.00**4325 - Fees & Services**

BEVERAGE SALES (80,000.00)

COLEMAN SEWER COLLECTED 0.00

COLEMAN WATER COLLECTED 0.00

COMMERCIAL WATER METER REIMB (15,000.00)

CONSUMER DEPOSIT 0.00

CONSUMER INITIATIVE FEE (3,143,978.00)

FEES COLLECTED (1,200.00)

INTERNET SALES (4,106,300.00)

LATE PAYMENT PENALTY (75,000.00)

PARK CARDS 0.00

PARKING PASS-GENERAL (22,000.00)

PARKING PASS-OVERNIGHT (3,000.00)

PARKING PASS-RESERVED 0.00

PARKING PERMITS CLASS A 0.00

PARKING PERMITS CLASS C 0.00

PARKING PERMITS CLASS COM 0.00

PARKING PERMITS CLASS L 0.00

PARKING VIOLATIONS (22,188.00)

PARKING VIOLATIONS PAST DUE (25,000.00)

PHONE SALES (203,300.00)

RECYCLING PICKUP CHARGES (280.00)

SALE OF MISC 0.00

SALES TAX COLLECTED 0.00

SEWER CHARGES (11,697,790.00)

SOLID WASTE COLLECTION CHGS (1,525,000.00)

SPRING CLEAN UP FEES (3,775.00)

STOP BOX RECEIPTS (20,000.00)

STORM WATER FEE (925,000.00)

WATER BILL OVER PAYMENTS 0.00

WATER EXCISE TAX REVENUE 0.00

WATER SERVICE (11,982,153.00)

WEBSTER COUNTY REVENUE (2,500.00)

Revenue-Proprietary

YARD WASTE TAGS BAGS	(3,500.00)
4325 - Fees & Services Total	(33,856,964.00)
4425 - Miscellaneous	
GAS TAX REFUND	(19,350.00)
INTERNET PRODUCTS	0.00
MISC RECEIPTS	(138,750.00)
MISC REFUNDS REIMBURSEMENTS	0.00
MISC REFUNDS/DONATIONS	(89,500.00)
PHONE PRODUCTS	0.00
SALE OF REAL ESTATE	0.00
4425 - Miscellaneous Total	(247,600.00)
4450 - Transfers In	
TRANSFER FROM CAPITAL TYPE FUNDS	0.00
TRANSFER FROM COMMUNITY SEWER INITIATIVE	(2,300,771.00)
TRANSFER FROM COMMUNITY WATER INITIATIVE	(158,050.00)
TRANSFER FROM RUT FUND	(25,000.00)
TRANSFER FROM S D FUND	(475,000.00)
TRANSFER FROM SEWER CAP PROJ	0.00
TRANSFER FROM SEWER EQUIPMENT FUND	0.00
TRANSFER FROM SOLID WASTE	(25,000.00)
TRANSFER FROM SOLID WASTE CAPITAL	0.00
TRANSFER FROM SOLID WASTE EQUIPMENT FUND	0.00
TRANSFER FROM SSMID FUND	0.00
TRANSFER FROM WATER CAPITAL	0.00
TRANSFER FROM WATER EQUIPMENT FUND	0.00
TRANSFER FROM WATER FUND	(555,000.00)
4450 - Transfers In Total	(3,538,821.00)
4600 - Other	
BOND PROCEEDS	0.00
SALE OF BONDS	0.00
STATE GRANT-ST REVOLVING FD	0.00
4600 - Other Total	0.00
4455 - TIF Transfers In	
TRANSFER FROM TIF FUND	(375,307.00)
TRANSFER FROM TIF HOUSING	(151,960.00)
4455 - TIF Transfers In Total	(527,267.00)
Revenue Total	(38,431,379.00)
Grand Total	(38,431,379.00)