



## **Agenda**

### **City Council Work Session**

Oelwein Community Plaza, 25 West Charles, Oelwein, Iowa

5:30 PM

February 01, 2021

Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Warren Fisk

**Council Members:** Matt Weber, Renee Cantrell, Tom Stewart, Lynda Payne, Karen Seeders

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#### **Pledge of Allegiance**

#### **Discussions**

- [1.](#) Discussion on FY 2022 Budget

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#### **Adjournment**

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 319-283-5440



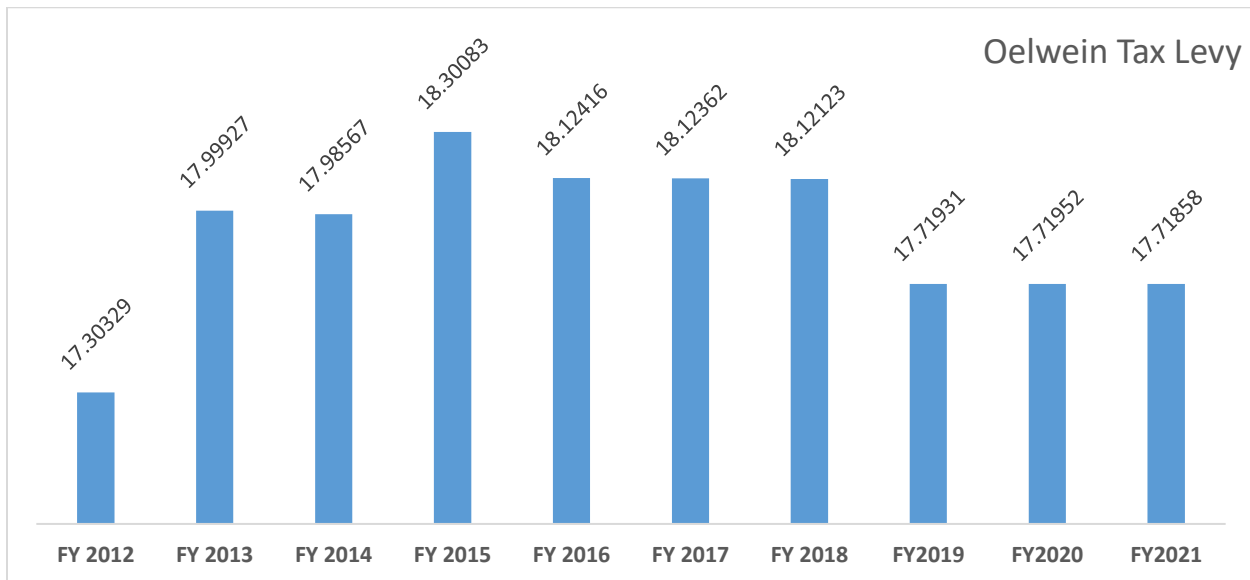
**FY2021 Budget Letter to Oelwein City Council**

Honorable Mayor and Council,

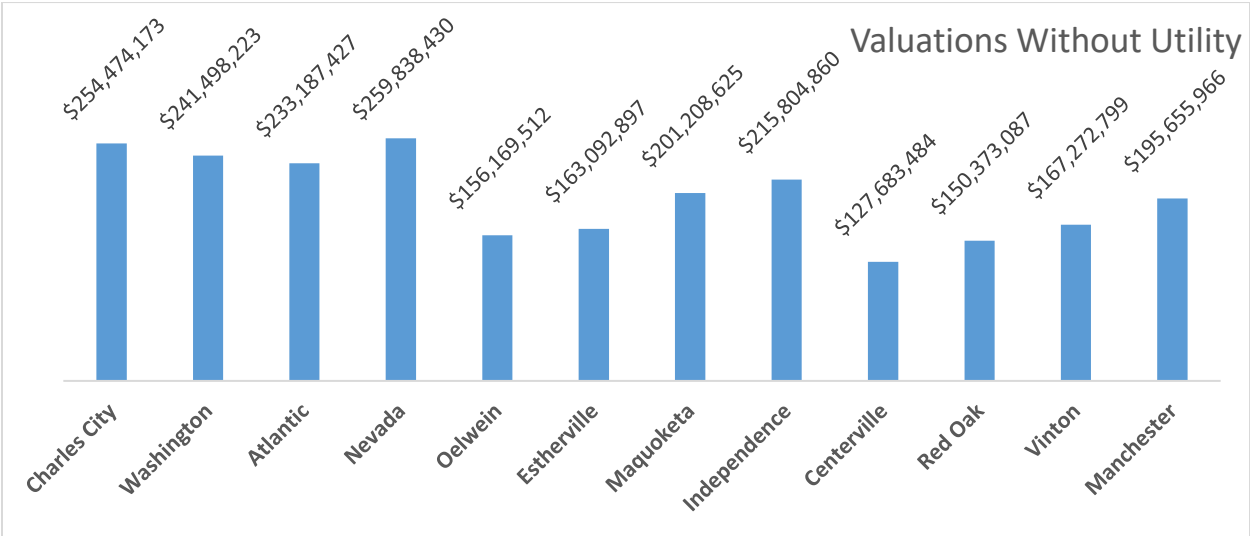
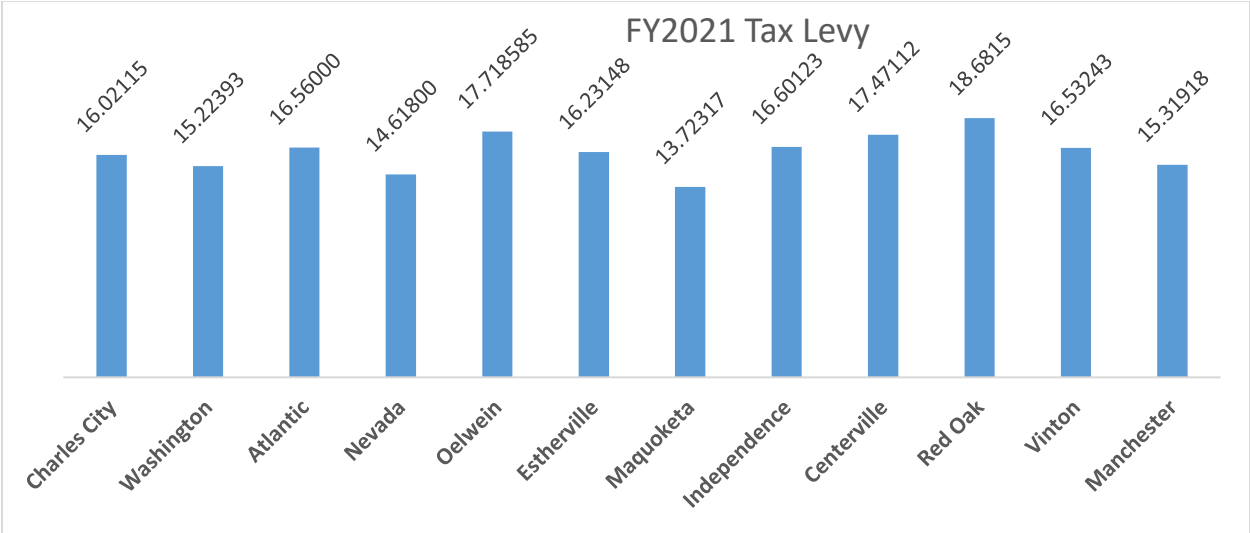
The year of the pandemic is passed, but the affects and lingering issues will be felt as the city works toward another budget. The City of Oelwein continues to struggle as valuations on properties are not in line with services needed to sufficiently serve the community. Although it will take years to raise valuations and increase the housing stock, Oelwein is on the right path. In the last 10 years, Oelwein has seen excellent growth in industry and commercial. The community has no empty big box stores and is working diligently to fill in commercial properties on Highway 150. Other cities across Iowa are looking at Oelwein and wanting to be as aggressive as we are in tearing down properties and remediating nuisances. The current city council has done a tremendous job of pushing the city and working with staff to accomplish goals. While the City will continue to not have enough revenue to meet demand, hard choices are being made to push Oelwein into the future.

**Tax Rate**

The City Council adopted a tax rate of \$17.71858 for the year 2020-2021 (FY 2021). The City Administrator continues to recommend raising the levy to open space in the debt service levy. Pushing for a higher debt service levy allows for Oelwein to tackle more general fund projects, street improvements, and trail improvements. While the city’s tax rate is high, it must be to continue the expected service from the community.



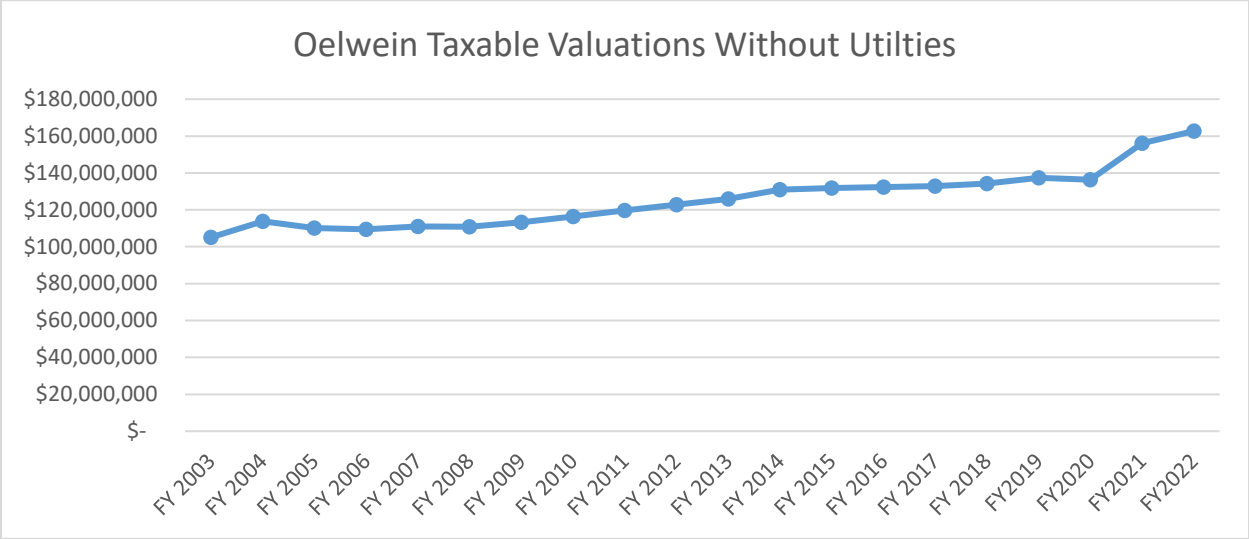
The Oelwein tax rate is high, because tax values are low and require a high tax rate. Council has done a great job ensuring that spending has been conservative, and that services are being delivered as expected from the public. This conservative spending shows the community that council is doing their due diligence and tasking staff with the need to be flexible and innovative when spending public dollars.



Oelwein has a high levy because 55 percent of the homes were built before 1940 and have an average assessed value of \$37,184. A house that is valued at \$37,184 pays \$369.84 in city property tax annually. This does not include other taxes such as school district, county, community college, and other smaller levies. This is a challenge for the city as low revenues from property tax will continue to restrict revenues and put a strain on city services that are already being offered. The following table shows how the city takes in revenue from property taxes.

Type	Valuation	Roll Back	Amount that is taxed	per 1000	Oelwein Rate per 1000	Oelwein FY2020 Levy	1-year taxes
Residential	\$100,000	56.1324%	\$56,132.40	56.1324	50.51916	17.71858	\$895.18
Commercial	\$100,000	90.0000%	\$90,000.00	90	81	17.71858	\$1,435.28
Industrial	\$1,000,000	90.0000%	\$900,000.00	900	505.1916	17.71858	\$8,951.75

The city saw its most significant jump in valuations during FY2020. This was a result of some commercial properties hitting the tax roll and an equalization order from the state. The equalization order increased residential and commercial for all of Oelwein. The projected increase for FY2021 is minimal as in the years passed. Staff remains encouraged as the county’s complete assessment completed by VanGuard will start rolling onto the tax levy. The valuations and levy must be monitored to ensure that services can be met with the revenues provided.



**Multi-Residential Property Tax Class**

Oelwein will also see a decrease in revenue as Multi-Residential properties will continue to drop. The state created a new tax classification in 2014. The Multi-Residential tax cut is the largest in the history of the state. Units once classified as commercial are now Multi-Residential. As Multi-Residential decreases, the state will not back fill the loss in revenue. Properties that qualify include mobile home parks, assisted living facilities, and upper story housing. Several businesses in the downtown will have a commercial classification for the first floor and Multi-Residential for the upper living space. Multi-Residential will go from 90 percent roll back to the same as residential in 2024. Below is a projected revenue loss the city of Oelwein as the tax continue to decrease.

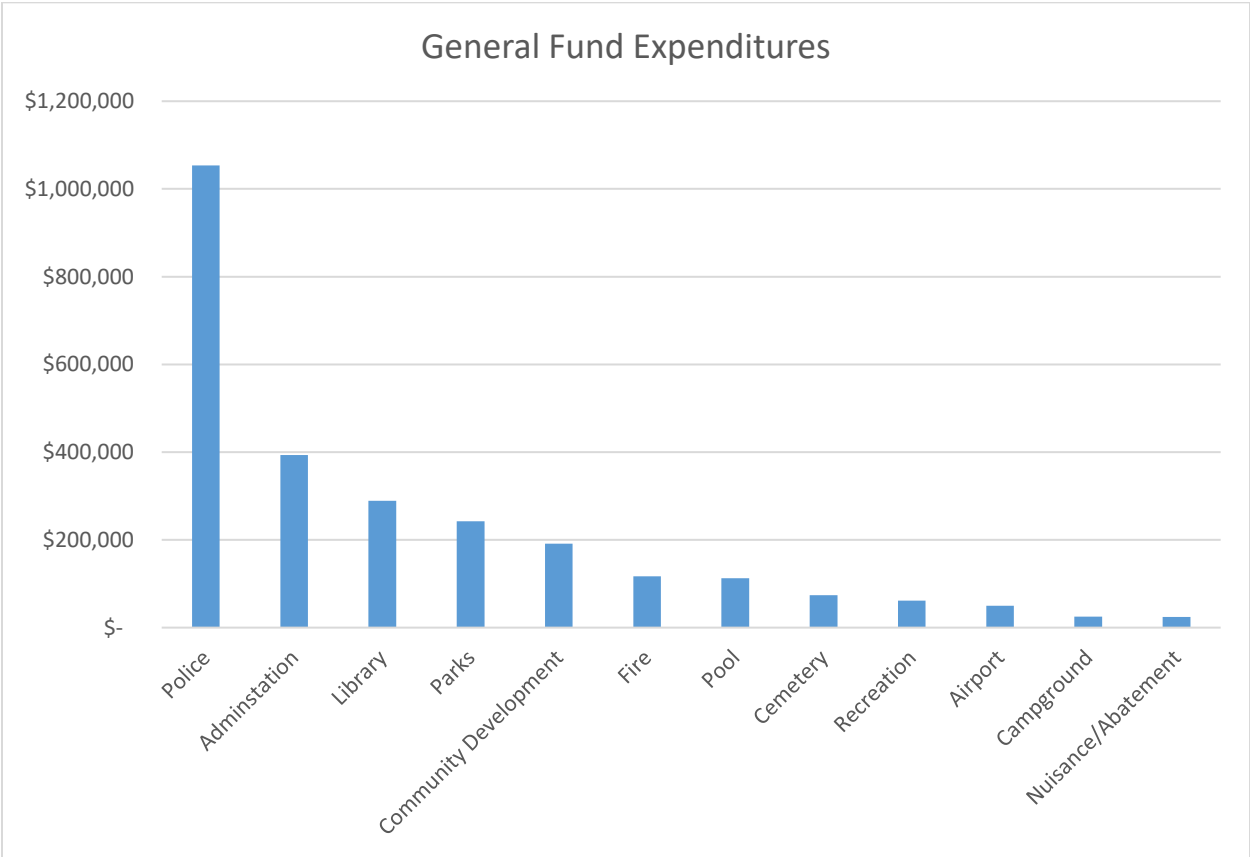
Multi Residential Roll Back Schedule	2021	2022	2023	2024
	<b>71.25%</b>	<b>67.5%</b>	<b>63.75%</b>	<b>55.7335</b>
Property Tax Revenue	\$72,224.72	\$68,423.42	\$64,622.12	\$56,495.95
Estimated annual Loss	\$3,801.30	\$3,801.30	\$3,801.30	\$8,126.17

The estimated total revenue loss for Oelwein over the life of the program is \$30,933.98. This projection does not consider an increase in property values because Oelwein has minimal increases starting in fiscal year 2014.

**General Fund**

The general fund saw its largest increase in revenue in the fiscal year 2020 that is has seen in the last 10 years. This increase was not immediately captured, but it will be used up this year by adding an additional code enforcement officer and police officer. These positions are a priority of council and have been placed in the budget. The general fund requires the most discussions each year as limited increases require hard decisions about service. The injection of funding from FEMA because of the Cares Act should help the general fund for three years. The reserves in the general fund continue to be strong.

City Council will need to focus a great deal of attention on the general fund over the next year. A focus will need to be made on attracting and retaining top talent. This will require increased wages and discussions on benefits. City’s around Oelwein are increasing their incentives to employees and future employees. Oelwein’s staff is the most important asset for the organization.



*The Community Development Department is funded through general fund and Local Option Sales Tax. Administration is split three ways between general fund, water, and wastewater. This chart shows only the general fund expenditures.*

**Franchise Fees**

Franchise Fees are the five percent taxes on gas and electric. They can be used for several purposes including public safety, public buildings, equipment, and economic development. The revenue for FY2022 is estimated at \$725,000. This revenue is dependent on weather and utility usage.

- FY 2021 (proposed)
  - \$492,469
    - Plan to spend
      - \$260,000 Police Station Loan
      - \$145,000 property tax relief (general fund)
      - \$302,000 Capital Improvement Plan (CIP)
      - \$30,000 public safety transfer

The City will not be using reserves this year in franchise fee. The CIP program is balanced to meet the needs of each general funded department. CIP items are voted on and approved by council when the budget is approved.

### **Economic Development**

The City of Oelwein uses local option sales tax for economic development and property tax relief. This funding is used to better the community and accomplish the goals set by council. A high priority of council is to improve housing. The City Council has the option this year to make a large impact in housing. I have outlined the dollars and how the city can use them below:

Local Option Sales Tax Revenue (projected FY2021)

- \$570,000
  - \$400,000 economic development
  - \$170,000 property tax relief
- \$400,000
  - This money is used for multiple economic development activities
    - \$50,000 Oelwein Chamber and Development
    - \$45,000 Abatement (Code enforcement officer)
    - \$35,000 Oelwein Regional Tech Complex (Tec Spec)
    - \$35,000 Library Accreditation
    - \$25,000 Residential tear down grant
    - \$65,000 Junk house removal
    - \$15,000 Fayette County Housing Trust Fund
    - \$15,000 CDBG Housing Grant
    - \$25,000 Wellness Center Loss
  - The City Administrator recommends increasing the city's junk house removal budget from \$35,000 to \$60,00
  - The City has \$350,000 to use for housing improvements. The first \$125,000 is being used for a local housing program where the city will partner with Upper Explorerland. The City has transferred the first two payments of \$125,000 and will have one remaining.
  - The City will need to continue to use its teardown funds to ensure houses that need removed are being removed

- City Council should consider funding a branding campaign with the chamber of commerce and school district.
- Discussions have begun with the school to include an incentive for moving to Oelwein and buying a home
- The City will continue to buy houses from Homes for Iowa and will take the risk in selling each home to mitigate risk away from local contractors who are not building homes

**Reserves**

The City of Oelwein is working toward having strong accounts that help the city remain fiscally stable and prepare the city for future loans and emergency expenses. Having stable reserves saves the city money and prepares the city for emergency expenses. It is generally considered a best practice to have 25 percent of expenses in reserves. This percent can fluctuate based on availability and city council determination. The following are reserves for the city of Oelwein in Fiscal Year 2022. The City Administrator is working toward a formal policy.

<b>Fund</b>	<b>Reserve Goal</b>	<b>Reserve</b>
General Fund	\$632,230	\$717,943
Franchise Fee	\$246,531	\$619,489
Economic Development	\$88,740	\$549,771
Road User Tax	\$168,823	\$670,136
Water	\$291,839	\$413,059
Sewer	\$430,634	\$806,380

*Proposed Reserve goals for the City of Oelwein FY 2020.*

**Capital Improvement Program (CIP)**

The Capital Improvement Program (CIP) is now in its fourth year for the City of Oelwein. Franchise fees will play a key role in purchasing equipment and infrastructure that are in the Capital Improvement Program. The complete CIP is included in the budget book. Additional funding sources for the CIP include Road User Tax, Utilities, Municipal Trust, Grants, and Economic Development.

**Comparables**

The City uses several cities in Iowa to make comparable comparisons. This is based on population, location, income, and general characteristics. The city uses the following comparables:

- Estherville
- Maquoketa
- Red Oak
- Centerville
- Nevada
- Atlantic
- Washington
- Charles City
- Vinton

- Independence
- Manchester

**FY2022 and Beyond**

While this year is positive for the City of Oelwein, the number of staff has reached its limits for the tax levy. The City will need to focus on services and improve current procedures. City Council has placed several programs in place and now it is time for staff to implement them and make them successful. While the city should continue to take on projects, new programs that require significant staff time are not viable. Current staffing levels will be able to accomplish the current city council goals. The motto for FY2022 should be “Keep good going, improve when needed”.

Thank you for your time,

Dylan Mulfinger, City Administrator



Item 1.

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	717,943.91	84,507.87	181,346.05	(916.67)	620,189.06	
051 County Emergency Manage	6,423.13	417.30	-	-	6,840.43	
110 Road Use Tax	670,136.33	107,854.45	163,302.74	-	614,688.04	
112 Trust and Agency	556,599.42	10,878.71	80,765.18	-	486,712.95	
113 Flex Spending	1,363.99	1,615.12	1,615.12	-	1,363.99	1,363.99
119 Emergency	-	754.09	-	-	754.09	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	46,537.59	46,316.95	-	-	92,854.54	
122 Hotel/Motel Tax	50,877.90	21.64	-	-	50,899.54	
123 Gas-Electric Franchise Fee	619,489.97	156,485.02	5,976.00	(21,180.00)	748,818.99	
124 Library Bequest	372,532.21	363.46	-	-	372,895.67	
126 Downtown TIF	-	1,152.60	-	-	1,152.60	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,717.98	73.89	-	-	173,791.87	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	29,305.82	-	9,900.00	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,775.21	55.20	-	-	129,830.41	
160 Econ Dev (\$12,500 Wellness Res)	549,771.70	253.52	45,788.32	-	504,236.90	
161 IRP Revolving Loan	194,367.43	17,563.76	-	-	211,931.19	211,931.19
162 Downtown Business Grants	77,804.43	33.09	-	-	77,837.52	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,007.17	-	-	916.67	9,923.84	
177 Forfeit Assets	3,820.97	-	-	-	3,820.97	
200 Debt Service	139,657.31	12,852.96	-	21,180.00	173,690.27	
201 Water Bondsinking	47,907.50	20.38	-	16,888.00	64,815.88	
202 Sewer Bondsinking	96,571.53	41.08	-	53,800.00	150,412.61	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	(9,009.28)	5,927.00	-	-	(3,082.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	945,612.94	402.23	370,611.19	-	575,403.98	
288 2016D Water Revenue Bond	-	-	-	-	-	
305 Airport Grant	(51,201.57)	-	3,093.94	-	(54,295.51)	
307 Tri Park Trail Extensions	472,125.28	450.83	-	-	472,576.11	
314 Oel Ind Park E Penn/14th St Ext	490,602.87	208.69	-	-	490,811.56	
385 West Water Tower	(46,329.93)	-	7,500.00	-	(53,829.93)	
386 42 Well Rehab	(152,784.38)	-	2,009.50	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	594,708.03	252.97	14,017.50	-	580,943.50	
397 Railroad Grant-Viaduct	58,810.34	25.02	-	-	58,835.36	
501 Cemetery Perp Care	289,060.60	240.18	-	-	289,300.78	4,300.78
600 Water (2016D Reserve \$67,000)	413,059.35	106,029.11	57,002.33	(16,888.00)	445,198.13	
601 Water Infrastructure Fee	977,677.01	16,487.79	5,414.00	-	988,750.80	
620 Customer Water Deposits	125,166.32	2,700.00	2,037.30	-	125,829.02	
640 Fuel	17,029.69	-	-	-	17,029.69	
670 Landfill	26,825.78	48,581.63	82,160.50	-	(6,753.09)	
671 Recycling	4,714.44	6,530.25	19,838.37	-	(8,593.68)	
672 ROW Trees Utility Fee	41,519.92	5,416.52	8,237.39	-	38,699.05	
680 Wellness Center	-	19,746.27	14,117.39	-	5,628.88	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	806,380.62	134,422.87	65,565.47	(52,055.00)	823,183.02	
701 Sewer Infrastructure Fee	150,807.90	5,435.71	-	(1,745.00)	154,498.61	
706 20th Street Lift Station	90,970.62	38.70	225.00	-	90,784.32	
	<b>9,741,471.85</b>	<b>794,156.86</b>	<b>1,140,523.29</b>		<b>9,395,105.42</b>	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,432,571.27
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						217,595.96
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						359,938.19
Payroll Liabilities						-
					<b>9,395,105.42</b>	<b>9,395,105.42</b>

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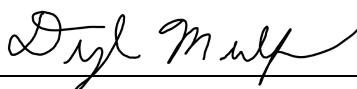
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Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	620,189.06	22,283.87	179,115.95	(916.67)	462,440.31	
051 County Emergency Manage	6,840.43	85.51	-	-	6,925.94	
110 Road Use Tax	614,688.04	67,880.99	81,962.34	-	600,606.69	
112 Trust and Agency	486,712.95	3,561.76	76,772.17	-	413,502.54	
113 Flex Spending	1,363.99	1,615.12	1,659.92	-	1,319.19	1,319.19
119 Emergency	754.09	176.39	-	-	930.48	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	92,854.54	49,966.10	-	-	142,820.64	
122 Hotel/Motel Tax	50,899.54	13,232.70	8,000.00	-	56,132.24	
123 Gas-Electric Franchise Fee	748,818.99	246.77	23,764.09	(21,180.00)	704,121.67	
124 Library Bequest	372,895.67	193.88	11.20	-	373,078.35	
126 Downtown TIF	1,152.60	2,896.04	-	-	4,048.64	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,791.87	57.27	-	-	173,849.14	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	-	-	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,830.41	42.78	-	-	129,873.19	
160 Econ Dev (\$12,500 Wellness Res)	504,236.90	566.17	19,669.12	-	485,133.95	
161 IRP Revolving Loan	211,931.19	16,168.62	994.15	-	227,105.66	228,099.81
162 Downtown Business Grants	77,837.52	25.65	-	-	77,863.17	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	9,923.84	-	88.35	916.67	10,752.16	
177 Forfeit Assets	3,820.97	300.00	1,107.95	-	3,013.02	
200 Debt Service	173,690.27	2,425.68	-	21,180.00	197,295.95	
201 Water Bondsinking	64,815.88	21.36	-	16,888.00	81,725.24	
202 Sewer Bondsinking	150,412.61	49.57	-	53,800.00	204,262.18	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
278 West Charles Mall	-	-	-	-	-	
282 CDBG Housing Rehab	(3,082.28)	-	842.00	-	(3,924.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	575,403.98	189.62	400.00	-	575,193.60	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	78,000.00	-	(78,000.00)	
305 Airport Grant	(54,295.51)	-	-	-	(54,295.51)	
307 Tri Park Trail Extensions	472,576.11	155.73	5,035.00	-	467,696.84	
314 Oel Ind Park E Penn/14th St Ext	490,811.56	161.75	-	-	490,973.31	
385 West Water Tower	(53,829.93)	-	-	-	(53,829.93)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	580,943.50	191.44	4,429.55	-	576,705.39	
397 Railroad Grant-Viaduct	58,835.36	19.39	-	-	58,854.75	
501 Cemetery Perp Care	289,300.78	240.19	-	-	289,540.97	4,540.97
600 Water (2016D Reserve \$67,000)	445,198.13	98,966.12	61,803.75	(16,888.00)	465,472.50	
601 Water Infrastructure Fee	988,750.80	15,780.96	1,408.61	-	1,003,123.15	
620 Customer Water Deposits	125,829.02	3,760.00	1,900.03	-	127,688.99	
640 Fuel	17,029.69	16,801.63	4,994.40	-	28,836.92	
670 Landfill	(6,753.09)	47,478.42	27,769.65	-	12,955.68	
671 Recycling	(8,593.68)	6,207.14	56.00	-	(2,442.54)	
672 ROW Trees Utility Fee	38,699.05	5,205.74	2,567.14	-	41,337.65	
680 Wellness Center	5,628.88	11,226.50	12,396.80	-	4,458.58	
698 Wellness Center Reserve	-	-	-	-	-	
700 Sewer/Waste Treatment	823,183.02	122,545.19	67,459.32	(52,055.00)	826,213.89	
701 Sewer Infrastructure Fee	154,498.61	5,190.31	-	(1,745.00)	157,943.92	
706 20th Street Lift Station	90,784.32	29.92	-	-	90,814.24	
	<b>9,395,105.42</b>	<b>515,946.28</b>	<b>662,207.49</b>		<b>9,248,844.21</b>	

Item 1.

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	8,266,656.67
CD'S Cemetery \$285,000/Water Deposits \$100,000	385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	232,965.82
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	364,221.72
Payroll Liabilities	-
	<b>9,248,844.21</b>
	<b>9,248,844.21</b>

Signature:



Date: 9/1/2020

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	462,440.31	158,729.59	194,204.12	(916.67)	426,049.11	
051 County Emergency Manage	6,925.94	1,427.08	-	-	8,353.02	
110 Road Use Tax	600,606.69	91,103.92	128,872.14	-	562,838.47	
112 Trust and Agency	413,502.54	56,898.69	78,229.70	-	392,171.53	
113 Flex Spending	1,319.19	1,732.66	1,615.12	-	1,436.73	1,436.73
119 Emergency	930.48	2,944.23	-	-	3,874.71	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	142,820.64	49,982.77	-	-	192,803.41	
122 Hotel/Motel Tax	56,132.24	18.58	-	-	56,150.82	
123 Gas-Electric Franchise Fee	704,121.67	233.06	14,639.45	(21,180.00)	668,535.28	
124 Library Bequest	373,078.35	400.63	125.00	-	373,353.98	
126 Downtown TIF	4,048.64	6,396.40	-	-	10,445.04	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	173,849.14	674,192.56	-	-	848,041.70	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	-	-	-	19,405.82	
146 Oelwein Housing Revolving Loan Fund	129,873.19	42.99	-	-	129,916.18	
160 Econ Dev (\$12,500 Wellness Res)	485,133.95	160.57	44,958.15	-	440,336.37	
161 IRP Revolving Loan	227,105.66	128,495.65	621.81	-	354,979.50	355,601.31
162 Downtown Business Grants	77,863.17	25.77	-	-	77,888.94	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	10,752.16	-	54.84	916.67	11,613.99	
177 Forfeit Assets	3,013.02	737.61	-	-	3,750.63	
200 Debt Service	197,295.95	99,469.51	-	21,180.00	317,945.46	
201 Water Bondsinking	81,725.24	27.05	-	16,888.00	98,640.29	
202 Sewer Bondsinking	204,262.18	67.60	-	53,800.00	258,129.78	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	(3,924.28)	-	-	-	(3,924.28)	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	575,193.60	190.38	392,923.49	-	182,460.49	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(78,000.00)	-	79,668.75	-	(157,668.75)	
305 Airport Grant	(54,295.51)	-	3,571.61	-	(57,867.12)	
307 Tri Park Trail Extensions	467,696.84	154.80	7,823.73	-	460,027.91	
314 Oel Ind Park E Penn/14th St Ext	490,973.31	162.51	-	-	491,135.82	
385 West Water Tower	(53,829.93)	23,383.00	3,750.00	-	(34,196.93)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	576,705.39	190.88	91,586.93	-	485,309.34	
397 Railroad Grant-Viaduct	58,854.75	19.48	-	-	58,874.23	
501 Cemetery Perp Care	289,540.97	60.19	-	-	289,601.16	4,601.16
600 Water (2016D Reserve \$67,000)	465,472.50	106,894.21	54,334.25	(16,888.00)	501,144.46	
601 Water Infrastructure Fee	1,003,123.15	16,762.21	1,108.00	-	1,018,777.36	
620 Customer Water Deposits	127,688.99	2,900.00	5,426.08	-	125,162.91	
640 Fuel	28,836.92	1,494.27	-	-	30,331.19	
670 Landfill	12,955.68	49,620.71	27,367.65	-	35,208.74	
671 Recycling	(2,442.54)	6,623.44	-	-	4,180.90	
672 ROW Trees Utility Fee	41,337.65	5,807.19	118.12	-	47,026.72	
680 Wellness Center	4,458.58	9,257.47	12,016.55	-	1,699.50	
700 Sewer/Waste Treatment	826,213.89	134,849.83	50,002.50	(52,055.00)	859,006.22	
701 Sewer Infrastructure Fee	157,943.92	5,528.48	-	(1,745.00)	161,727.40	
706 20th Street Lift Station	90,814.24	30.06	-	-	90,844.30	
	<b>9,248,844.21</b>	<b>1,637,016.03</b>	<b>1,193,017.99</b>		<b>9,692,842.25</b>	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,434,738.04
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						361,017.39
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						512,086.82
Payroll Liabilities						-
					<b>9,692,842.25</b>	<b>9,692,842.25</b>

Item 1.

Signature:

Date:

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	426,049.11	461,001.12	244,115.74	(916.67)	642,017.82	
051 County Emergency Manage	8,353.02	6,121.65	-	-	14,474.67	
110 Road Use Tax	562,838.47	55,478.01	47,496.64	-	570,819.84	
112 Trust and Agency	392,171.53	246,772.71	95,478.92	-	543,465.32	
113 Flex Spending	1,436.73	1,615.12	1,615.12	-	1,436.73	1,436.73
119 Emergency	3,874.71	12,631.18	-	-	16,505.89	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	192,803.41	49,989.73	-	-	242,793.14	
122 Hotel/Motel Tax	56,150.82	15.79	4,430.50	-	51,736.11	
123 Gas-Electric Franchise Fee	668,535.28	207,391.44	82,106.73	(21,180.00)	772,639.99	
124 Library Bequest	373,353.98	156.17	-	-	373,510.15	
126 Downtown TIF	10,445.04	45,903.29	-	-	56,348.33	
127 Industrial Park TIF	-	29,499.95	-	-	29,499.95	
128 Ind Park SubFund TIF East Penn	848,041.70	238.43	-	-	848,280.13	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	19,405.82	(5,000.00)	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	129,916.18	36.53	-	-	129,952.71	
160 Econ Dev (\$12,500 Wellness Res)	440,336.37	6,252.50	41,984.54	-	404,604.33	
161 IRP Revolving Loan	354,979.50	16,767.50	25,554.51	-	346,192.49	346,796.75
162 Downtown Business Grants	77,888.94	21.90	-	-	77,910.84	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	11,613.99	-	67.82	916.67	12,462.84	
177 Forfeit Assets	3,750.63	400.00	-	-	4,150.63	
200 Debt Service	317,945.46	157,145.14	-	21,180.00	496,270.60	
201 Water Bondsinking	98,640.29	27.73	-	16,888.00	115,556.02	
202 Sewer Bondsinking	258,129.78	72.57	-	53,800.00	312,002.35	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	(3,924.28)	4,479.00	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,460.49	51.29	-	-	182,511.78	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(157,668.75)	-	213,331.31	-	(371,000.06)	
305 Airport Grant	(57,867.12)	-	-	-	(57,867.12)	
307 Tri Park Trail Extensions	460,027.91	129.33	-	-	460,157.24	
314 Oel Ind Park E Penn/14th St Ext	491,135.82	138.08	-	-	491,273.90	
385 West Water Tower	(34,196.93)	-	138.24	-	(34,335.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	485,309.34	136.44	102,400.51	-	383,045.27	
397 Railroad Grant-Viaduct	58,874.23	16.55	-	-	58,890.78	
501 Cemetery Perp Care	289,601.16	30.19	-	-	289,631.35	4,631.35
600 Water (2016D Reserve \$67,000)	501,144.46	104,681.93	80,318.90	(16,888.00)	508,619.49	
601 Water Infrastructure Fee	1,018,777.36	16,441.96	831.00	-	1,034,388.32	
620 Customer Water Deposits	125,162.91	4,050.00	4,097.12	-	125,115.79	
640 Fuel	30,331.19	5,540.61	-	-	35,871.80	
670 Landfill	35,208.74	48,156.24	81,151.58	-	2,213.40	
671 Recycling	4,180.90	6,422.97	19,788.22	-	(9,184.35)	
672 ROW Trees Utility Fee	47,026.72	5,394.91	9,669.92	-	42,751.71	
680 Wellness Center	1,699.50	13,175.77	13,166.03	-	1,709.24	
700 Sewer/Waste Treatment	859,006.22	130,761.38	100,582.49	(52,055.00)	837,130.11	
701 Sewer Infrastructure Fee	161,727.40	5,416.16	-	(1,745.00)	165,398.56	
706 20th Street Lift Station	90,844.30	25.54	-	-	90,869.84	
	<b>9,692,842.25</b>	<b>1,637,586.81</b>	<b>1,168,325.84</b>		<b>10,162,103.22</b>	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,547,272.62
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						352,260.57
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						877,570.03
Payroll Liabilities						-
					<b>10,162,103.22</b>	<b>10,162,103.22</b>

Item 1.

Signature:

Date:

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	642,017.82	231,605.13	179,492.83	(916.67)	693,213.45	
051 County Emergency Manage	14,474.67	2,693.28	-	-	17,167.95	
110 Road Use Tax	570,819.84	79,885.54	35,060.79	-	615,644.59	
112 Trust and Agency	543,465.32	107,283.53	78,267.88	-	572,480.97	
113 Flex Spending	1,436.73	1,615.12	807.56	-	2,244.29	2,244.29
119 Emergency	16,505.89	5,557.17	-	-	22,063.06	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	242,793.14	126,341.74	-	-	369,134.88	
122 Hotel/Motel Tax	51,736.11	19,729.06	-	-	71,465.17	
123 Gas-Electric Franchise Fee	772,639.99	197.29	39,199.18	(21,180.00)	712,458.10	
124 Library Bequest	373,510.15	370.38	125.00	-	373,755.53	
126 Downtown TIF	56,348.33	26,498.48	-	-	82,846.81	
127 Industrial Park TIF	29,499.95	16,324.37	-	-	45,824.32	
128 Ind Park SubFund TIF East Penn	848,280.13	216.61	-	-	848,496.74	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	14,405.82	-	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	129,952.71	33.18	4,150.00	-	125,835.89	
160 Econ Dev (\$12,500 Wellness Res)	404,604.33	7,903.74	9,439.22	-	403,068.85	
161 IRP Revolving Loan	346,192.49	135,689.16	101,418.10	-	380,463.55	381,881.65
162 Downtown Business Grants	77,910.84	19.89	-	-	77,930.73	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	12,462.84	-	174.61	916.67	13,204.90	
177 Forfeit Assets	4,150.63	-	519.38	-	3,631.25	
200 Debt Service	496,270.60	70,138.35	163,016.25	21,180.00	424,572.70	
201 Water Bondsinking	115,556.02	29.51	-	16,888.00	132,473.53	
202 Sewer Bondsinking	312,002.35	79.67	-	53,800.00	365,882.02	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,511.78	46.60	-	-	182,558.38	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(371,000.06)	-	28,350.00	-	(399,350.06)	
305 Airport Grant	(57,867.12)	-	21,610.00	-	(79,477.12)	
307 Tri Park Trail Extensions	460,157.24	1,117.50	-	-	461,274.74	
314 Oel Ind Park E Penn/14th St Ext	491,273.90	125.45	-	-	491,399.35	
385 West Water Tower	(34,335.17)	-	-	-	(34,335.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	383,045.27	97.81	-	-	383,143.08	
397 Railroad Grant-Viaduct	58,890.78	15.03	-	-	58,905.81	
501 Cemetery Perp Care	289,631.35	120.19	-	-	289,751.54	4,751.54
600 Water (2016D Reserve \$67,000)	508,619.49	91,915.97	59,401.96	(16,888.00)	524,245.50	
601 Water Infrastructure Fee	1,034,388.32	16,095.47	5,263.00	-	1,045,220.79	
620 Customer Water Deposits	125,115.79	3,800.00	2,352.24	-	126,563.55	
640 Fuel	35,871.80	-	-	-	35,871.80	
670 Landfill	2,213.40	47,118.29	31,412.15	-	17,919.54	
671 Recycling	(9,184.35)	6,270.33	56.00	-	(2,970.02)	
672 ROW Trees Utility Fee	42,751.71	5,280.57	23,844.79	-	24,187.49	
680 Wellness Center	1,709.24	7,928.31	16,094.27	-	(6,456.72)	
700 Sewer/Waste Treatment	837,130.11	123,695.96	74,672.54	(52,055.00)	834,098.53	
701 Sewer Infrastructure Fee	165,398.56	5,313.73	-	(1,745.00)	168,967.29	
706 20th Street Lift Station	90,869.84	23.20	-	-	90,893.04	
	<b>10,162,103.22</b>	<b>1,141,175.61</b>	<b>874,727.75</b>		<b>10,428,551.08</b>	
Fidelity 999-1003 and Community 999-1004 Money Market Accounts						8,775,983.59
CD'S Cemetery \$285,000/Water Deposits \$100,000						385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002						387,459.38
Unapplied Accounts Receivable						-
Balance Checking Account 999-1000						880,108.11
Payroll Liabilities						-
					<b>10,428,551.08</b>	<b>10,428,551.08</b>

Item 1.

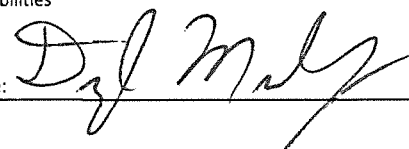
Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	693,213.45	195,390.70	153,677.21	(916.67)	734,010.27	
051 County Emergency Manage	17,167.95	284.05	10,520.56	-	6,931.44	
110 Road Use Tax	615,644.59	78,672.89	34,817.99	-	659,499.49	
112 Trust and Agency	572,480.97	11,439.14	76,261.18	-	507,658.93	
113 Flex Spending	2,244.29	1,615.12	2,423.24	-	1,436.17	1,436.17
119 Emergency	22,063.06	585.95	-	-	22,649.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	369,134.88	50,905.69	-	-	420,040.57	
122 Hotel/Motel Tax	71,465.17	18.02	1,500.00	-	69,983.19	
123 Gas-Electric Franchise Fee	712,458.10	179.61	5,226.43	(21,180.00)	686,231.28	
124 Library Bequest	373,755.53	1,053.22	-	-	374,808.75	
126 Downtown TIF	82,846.81	2,872.99	1,515.51	-	84,204.29	
127 Industrial Park TIF	45,824.32	-	45,824.32	-	-	
128 Ind Park SubFund TIF East Penn	848,496.74	213.90	-	-	848,710.64	
132 DARE	2,113.80	-	-	-	2,113.80	
136 Trees Forever	14,405.82	-	-	-	14,405.82	
146 Oelwein Housing Revolving Loan Fund	125,835.89	31.72	-	-	125,867.61	
160 Econ Dev (\$12,500 Wellness Res)	403,068.85	40,101.61	25,092.57	-	418,077.89	
161 IRP Revolving Loan	380,463.55	38,732.50	3,050.68	-	416,145.37	416,982.73
162 Downtown Business Grants	77,930.73	19.65	-	-	77,950.38	
166 NSP	-	-	-	-	-	
167 Oelwein Volunteer Fire Dept	13,204.90	-	-	916.67	14,121.57	
177 Forfeit Assets	3,631.25	-	371.15	-	3,260.10	
200 Debt Service	424,572.70	7,333.01	2,000.00	21,180.00	451,085.71	
201 Water Bondsinking	132,473.53	33.40	19,968.96	16,888.00	129,425.97	
202 Sewer Bondsinking	365,882.02	92.24	36,770.11	53,800.00	383,004.15	
205 Special Assessments	-	-	-	-	-	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
269 Future Proposed Bond Sale	-	-	-	-	-	
282 CDBG Housing Rehab	554.72	-	-	-	554.72	
285 2009 Bond Sale	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	182,558.38	46.02	-	-	182,604.40	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	(399,350.06)	-	-	-	(399,350.06)	
305 Airport Grant	(79,477.12)	-	16,854.29	-	(96,331.41)	
307 Tri Park Trail Extensions	461,274.74	166.29	-	-	461,441.03	
314 Oel Ind Park E Penn/14th St Ext	491,399.35	123.88	-	-	491,523.23	
385 West Water Tower	(34,335.17)	-	11,250.00	-	(45,585.17)	
386 42 Well Rehab	(154,793.88)	-	-	-	(154,793.88)	
387 Pave 10th Street SE/Old Road	383,143.08	96.59	39,676.53	-	343,563.14	
397 Railroad Grant-Viaduct	58,905.81	14.85	19,629.48	-	39,291.18	
501 Cemetery Perp Care	289,751.54	240.21	-	-	289,991.75	4,991.75
600 Water (2016D Reserve \$67,000)	524,245.50	111,348.83	62,774.96	(16,888.00)	555,931.37	
601 Water Infrastructure Fee	1,045,220.79	16,861.53	-	-	1,062,082.32	
620 Customer Water Deposits	126,563.55	2,800.00	1,654.69	-	127,708.86	
640 Fuel	35,871.80	-	130.00	-	35,741.80	
670 Landfill	17,919.54	49,758.76	27,969.48	-	39,708.82	
671 Recycling	(2,970.02)	6,681.61	161.48	-	3,550.11	
672 ROW Trees Utility Fee	24,187.49	5,544.38	7,511.97	-	22,219.90	
680 Wellness Center	(6,456.72)	12,407.78	16,412.93	-	(10,461.87)	
700 Sewer/Waste Treatment	834,098.53	133,479.33	59,077.60	(52,055.00)	856,445.26	
701 Sewer Infrastructure Fee	168,967.29	5,548.37	-	(1,745.00)	172,770.66	
706 20th Street Lift Station	90,893.04	22.91	5,903.70	-	85,012.25	
	<b>10,428,551.08</b>	<b>774,716.75</b>	<b>688,027.02</b>		<b>10,515,240.81</b>	

Item 1.

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,048,919.55
CD'S Cemetery \$285,000/Water Deposits \$100,000	385,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	422,573.29
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	658,747.97
Payroll Liabilities	-
	<b>10,515,240.81</b>
	<b>10,515,240.81</b>

Signature: 

Date: 1/4/2021

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: **5151-2020**

The City of:     Oelwein    

County Name:     FAYETTE    

Date Budget Adopted:     3/9/2020    

(Date) xxx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

2a 160,811,504 2b 156,169,512  
3a 189,682,389 3b 185,040,397  
4a 584,811

6,415

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,302,573	1,264,973	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 130,000	126,247	52 0.80840
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 21,042	20,435	465 0.13085
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,453,615</b>	<b>1,411,655</b>	
384.1	3.00375	Ag Land	26 1,757	1,757	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,455,372</b>	<b>1,413,412</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 43,419	42,166	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 170,000	165,093	1.05714
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 197,000	191,314	1.22504
Rules	Amt Nec	Other Employee Benefits	31 470,000	456,434	2.92268
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>837,000</b>	<b>812,841</b>	65 <b>5.20486</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>880,419</b>	<b>855,007</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SMMID 1 (A)	(B)	34 0	66 0
		SMMID 2 (A)	(B)	35 0	67 0
		SMMID 3 (A)	(B)	36 0	68 0
		SMMID 4 (A)	(B)	37 0	69 0
		SMMID 5 (A)	(B)	555 0	565 0
		SMMID 6 (A)	(B)	556 0	566 0
		SMMID 7 (A)	(B)	1177 0	### 0
		SMMID 8 (A)	(B)	1185 0	### 0
		<b>Total Special Revenue Levies</b>	39 <b>880,419</b>	<b>855,007</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>607,832</b>	<b>592,956</b>	70 <b>3.20447</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,943,623</b>	<b>2,861,375</b>	72 <b>17.71858</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: **5079-2019**

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/11/2019

(Date) xxx/xxx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>140,825,764</u>	2b <u>136,387,045</u>	6,415
DEBT SERVICE	3a <u>165,189,875</u>	3b <u>160,751,156</u>	
Ag Land	4a <u>579,150</u>	4b	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,140,689	1,104,735	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 122,000	118,155	52 0.86632
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 21,042	20,379	465 0.14942
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,283,731</b>	<b>1,243,269</b>	
384.1	3.00375	Ag Land	26 1,740	1,740	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,285,471</b>	<b>1,245,009</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 38,023	36,825	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 170,000	164,642	1.20717
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 186,000	180,137	1.32078
Rules	Amt Nec	Other Employee Benefits	31 180,600	174,908	1.28244
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>536,600</b>	<b>519,687</b>	65 <b>3.81039</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>574,623</b>	<b>556,512</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	### 0
		SSMID 8	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 <b>574,623</b>	<b>556,512</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 747,218	727,140	70 4.52339
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,607,312</b>	<b>2,528,661</b>	72 <b>17.71952</b>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)



# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 5022

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/12/2018

(Date) xxx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(319) 283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2017 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

2a 137,314,421 2b 133,036,022  
3a 147,067,939 3b 142,789,540  
4a 561,772

6,415

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,112,247	1,077,592	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 105,000	101,729	52 0.76467
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,528	19,889	465 0.14950
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,237,775</b>	<b>1,199,210</b>	
384.1	3.00375	Ag Land	26 1,687	1,687	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,239,462</b>	<b>1,200,897</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 37,075	35,920	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 175,000	169,548	1.27445
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 179,000	173,423	1.30358
Rules	Amt Nec	Other Employee Benefits	31 278,100	269,435	2.02528
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>632,100</b>	<b>612,406</b>	65 <b>4.60331</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>669,175</b>	<b>648,326</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	### 0
		SSMID 8	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 <b>669,175</b>	<b>648,326</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>563,539</b>	<b>547,145</b>	70 <b>3.83183</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,472,176</b>	<b>2,396,368</b>	72 <b>17.71931</b>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

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- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: **4955**

The City of:     Oelwein    

County Name:     FAYETTE    

Date Budget Adopted:     3/13/2017    

(Date) xxx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2016 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

2a	132,229,212	2b	128,440,533
3a	134,196,390	3b	130,407,711
4a	588,063		

6,415

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,071,057	1,040,368	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 105,000	101,992	52 0.79408
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,528	19,940	465 0.15525
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,196,585	1,162,300	
384.1	3.00375	Ag Land	26 1,766	1,766	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,198,351	1,164,066	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,702	34,679	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 114,500	111,219	0.86592
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 197,000	191,356	1.48984
Rules	Amt Nec	Other Employee Benefits	31 567,200	550,948	4.28952
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 878,700	853,523	65 6.64528
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 914,402	888,202	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0
		SSMID 2	35	0	67 0
		SSMID 3	36	0	68 0
		SSMID 4	37	0	69 0
		SSMID 5	555	0	565 0
		SSMID 6	556	0	566 0
		SSMID 7	1177	0	### 0
		SSMID 8	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 914,402	888,202	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 289,410	281,240	70 2.15662
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,402,163	2,333,508	72 18.12123

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

# 33-316

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: **4877**

The City of:     Oelwein    

County Name:     FAYETTE    

Date Budget Adopted:     3/14/2016      
(Date) xxx/xxx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-283-5440  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>131,025,560</u>	2b <u>127,135,105</u>	6,415
DEBT SERVICE	3a <u>132,918,112</u>	3b <u>129,027,657</u>	
Ag Land	4a <u>570,818</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,061,307	1,029,794	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 114,000	110,615	52 0.87006
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 20,528	19,918	465 0.15667
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,195,835</b>	<b>1,160,327</b>	
384.1	3.00375	Ag Land	26 1,715	1,715	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,197,550</b>	<b>1,162,042</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 35,377	34,326	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 104,000	100,912	0.79374
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 216,365	209,941	1.65132
Rules	Amt Nec	Other Employee Benefits	31 576,730	559,606	4.40166
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>897,095</b>	<b>870,459</b>	65 <b>6.84672</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>932,472</b>	<b>904,785</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>932,472</b>	<b>904,785</b>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <b>249,908</b>	<b>242,594</b>	70 <b>1.88017</b>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,379,930</b>	<b>2,309,421</b>	72 <b>18.12362</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Account Number	Account Head	Account Title	FY 2017 Actual 6/30/2017	FY 2018 Actual 6/30/2018	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY2021 Budget 6/30/2021	FY 2021 Re-estimate 6/30/2021	FY 2022 Proposed 6/30/2022
001-1100-41800	POLICE	DOG LICENSES	\$490	\$670	\$975	\$1,305	\$1,000	\$1,000	\$1,000
001-1100-43130	POLICE	CONTRACTS	\$4,740	\$3,894	\$7,050	\$5,400	\$6,500	\$6,500	\$5,000
001-1100-43180	POLICE	ROOM & BOARD F	\$938	\$1,091	\$1,784	\$1,454	\$1,000	\$1,000	\$1,000
001-1100-44410	POLICE	TOBACCO PREVEN	\$300	\$1,012	\$535	\$1,364	\$500	\$500	\$1,000
001-1100-44440	POLICE	FLOOD FEMA/STA	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0
001-1100-45510	POLICE	IMPOUND VEHICL	\$6,638	\$4,420	\$9,807	\$6,682	\$7,500	\$7,500	\$7,500
001-1100-45511	POLICE	BIKE PATROL	\$3	\$6	\$18	\$15	\$100	\$100	\$0
001-1100-47040	POLICE	DONATIONS/FUNI	\$0	\$0	\$1,000	\$1,000	\$500	\$500	\$1,000
001-1100-47200	POLICE	INSURANCE CLAIM	\$21,701	\$26,900	\$2,945	\$46,710	\$1,000	\$1,000	\$0
001-1100-47650	POLICE	FINES	\$4,060	\$7,485	\$7,516	\$7,771	\$7,500	\$7,500	\$7,500
001-1100-47660	POLICE	TRAFFIC CAMERAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-1100-47720	POLICE	SERVICE FEES	\$330	\$650	\$900	\$1,015	\$1,000	\$1,000	\$1,000
001-1100-47990	POLICE	MISC	\$2,355	\$14,430	\$6,685	\$923	\$4,500	\$4,500	\$1,000
		<b>POLICE Total</b>	\$41,555	\$60,558	\$39,216	\$73,639	\$31,100	\$151,100	\$26,000
001-1120-44430	PROJECT 410	PROJECT 410 GRAI	\$4,200	\$0	\$9,699	\$6,423	\$12,750	\$0	\$0
		<b>PROJECT 410 GRANT Total</b>	\$4,200	\$0	\$9,699	\$6,423	\$12,750	\$0	\$0
001-1500-43130	FIRE DEPART	CONTRACTS	\$18,380	\$31,843	\$19,572	\$71,407	\$30,000	\$30,000	\$0
001-1500-45020	FIRE DEPART	FEES	\$0	\$0	\$45	\$0	\$2,000	\$2,000	\$2,000
001-1500-47040	FIRE DEPART	DONATIONS/FUNI	\$5,000	\$375	\$0	\$2,625	\$500	\$500	\$1,000
001-1500-44750	FIRE DEPART	JEFFERSON TOWNSHIP							\$15,000
001-1500-44751	FIRE DEPART	SCOTT TOWNSHIP TownShip C							\$15,000 \$0
001-1500-47990	FIRE DEPART	MISC	\$6,292	\$14,970	\$2,122	\$671	\$1,000	\$1,000	\$1,000
		<b>FIRE DEPARTMENT Total</b>	\$29,671	\$47,187	\$21,739	\$74,703	\$33,500	\$33,500	\$34,000
001-1600-47100	CROSSING G	REIMBURSEMENT	\$2,579	\$2,101	\$0	\$0	\$0	\$0	\$0
		<b>CROSSING GUARDS Total</b>	\$2,579	\$2,101	\$0	\$0	\$0	\$0	\$0
001-1700-41200	INSPECTION	BUSINESS LICENSE	\$0	\$252	\$0	\$667	\$0	\$0	\$500
001-1700-45000	INSPECTION	BUILDING/ZONING	\$38,793	\$64,035	\$37,207	\$44,281	\$40,000	\$40,000	\$40,000
001-1700-45520	INSPECTION	RENTAL INSPECTIC	\$0	\$0	\$63,993	\$52,638	\$65,000	\$55,000	\$55,000
001-1700-45530	INSPECTION	VACANT BUILDING	\$0	\$0	\$1,500	\$7,626	\$2,000	\$2,000	\$500
001-1700-47990	INSPECTION	MISC	\$50	\$150	\$47	\$333	\$250	\$250	\$250
		<b>INSPECTION Total</b>	\$38,843	\$64,437	\$102,747	\$105,546	\$107,250	\$97,250	\$96,250
001-1900-45015	ANIMAL CONTROL	COLLECTIONS/FEE	\$1,091	\$1,090	\$810	\$930	\$800	\$800	\$800
		<b>ANIMAL CONTROL Total</b>	\$1,091	\$1,090	\$810	\$930	\$800	\$800	\$800
001-2100-44440	STREETS	FLOOD FEMA/STA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-2100-47200	STREETS	INSURANCE CLAIM	\$1,925	\$0	\$0	\$0	\$0	\$0	\$0
001-2100-47990	STREETS	MISC	\$300	\$1,520	\$1,401	\$2,184	\$0	\$0	\$0
		<b>STREETS Total</b>	\$2,225	\$1,520	\$1,401	\$2,184	\$0	\$0	\$0

001-2510-45026	NUISANCE/A WEED MOWING	\$7,270	\$11,537	\$5,628	\$7,741	\$5,500	\$7,500	\$8,000
001-2510-45027	NUISANCE/A ABATEMENTS	\$0	\$0	\$0	\$23	\$2,500	\$2,500	\$500
001-2510-45101	NUISANCE/A SNOW REMOVAL	\$170	\$347	\$600	\$1,805	\$500	\$500	\$1,500
	<b>NUISANCE/ABATEMENTS Total</b>	\$7,440	\$11,884	\$6,228	\$9,569	\$8,500	\$10,500	\$10,000
001-2800-43110	AIRPORT HANGAR RENT	\$23,100	\$19,090	\$16,163	\$16,707	\$15,000	\$15,000	\$16,000
001-2800-43120	AIRPORT LAND RENT	\$60,625	\$35,990	\$31,625	\$31,625	\$30,000	\$30,000	\$30,000
001-2800-47053	AIRPORT COURTESY CAR DC	\$79	\$241	\$84	\$29	\$250	\$250	\$100
001-2800-47100	AIRPORT ELECTRICAL REIME	\$0	\$1,423	\$830	\$660	\$500	\$0	\$0
001-2800-47130	AIRPORT JET A/100LL FUEL	\$5,044	\$4,218	\$5,175	\$4,528	\$5,000	\$5,000	\$4,500
001-2800-47990	AIRPORT MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>AIRPORT Total</b>	\$88,847	\$60,961	\$53,876	\$53,549	\$50,750	\$50,250	\$50,600
001-2810-47040	AIRPORT AD DONATIONS/FUNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>AIRPORT ADMINISTRATION To</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-44420	LIBRARY OPEN ACCESS	\$3,268	\$2,872	\$2,716	\$2,507	\$0	\$0	\$0
001-4100-44460	LIBRARY ENRICH IOWA	\$2,172	\$2,557	\$2,716	\$2,737	\$0	\$0	\$0
001-4100-44470	LIBRARY TRAVELING EXHIBI	\$1,800	\$75	\$0	\$0	\$1,000	\$0	\$0
001-4100-44650	LIBRARY LIBRARY - COUNTY	\$25,738	\$26,934	\$26,934	\$27,473	\$27,400	\$0	\$27,400
001-4100-44652	LIBRARY NEIA CHARITABLE,	\$0	\$3,292	\$0	\$13,000	\$0	\$0	\$0
001-4100-47022	LIBRARY CEMETERY WALK !	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-47040	LIBRARY DONATIONS/FUNI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4100-47200	LIBRARY INSURANCE CLAIM	\$26,522	\$0	\$6,958	\$18,528	\$0	\$0	\$0
001-4100-47510	LIBRARY PASSPORT SALES	\$1,300	\$5,030	\$7,091	\$5,265	\$8,000	\$0	\$5,000
001-4100-47650	LIBRARY FINES	\$4,576	\$3,757	\$2,501	\$2,851	\$4,000	\$0	\$4,000
001-4100-47990	LIBRARY MISC	\$4,012	\$11,561	\$3,500	\$5,789	\$6,000	\$0	\$6,000
	<b>LIBRARY Total</b>	\$69,388	\$56,078	\$52,415	\$78,148	\$46,400	\$0	\$42,400
001-4300-43150	PARKS PARK SHELTER RES	\$1,635	\$1,655	\$1,710	\$965	\$1,500	\$0	\$1,000
001-4300-44402	PARKS STATE GRANTS	\$0	\$0	\$528	\$0	\$0	\$0	\$0
001-4300-47040	PARKS DONATIONS/FUNI	\$8,891	\$4,662	\$29,336	\$12,565	\$500	\$500	\$500
001-4300-47051	PARKS VETERAN PARK MI	\$215	\$0	\$519	\$594	\$500	\$500	\$500
001-4300-47200	PARKS INSURANCE CLAIM	\$1,202	\$4,797	\$0	\$105,662	\$0	\$1,500	\$1,500
001-4300-47990	PARKS MISC	\$1,594	\$2,665	\$4,833	\$1,646	\$1,500	\$0	\$0
	<b>PARKS Total</b>	\$13,537	\$13,779	\$36,927	\$121,432	\$4,000	\$2,500	\$3,500
001-4320-41950	CAMPGROU CAMPING PERMIT	\$31,182	\$34,387	\$24,020	\$24,567	\$35,000	\$20,000	\$25,000
001-4320-43130	CAMPGROU KAYAK RENTALS	\$770	\$540	\$290	\$360	\$500	\$250	\$500
001-4320-47990	CAMPGROU MISC	\$165	\$285	\$120	\$921	\$1,000	\$1,000	\$1,000
	<b>CAMPGROUND Total</b>	\$32,117	\$35,212	\$24,430	\$25,848	\$36,500	\$21,250	\$26,500
001-4400-43100	RECREATION RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45001	RECREATION LITTLE LEAGUE	\$7,035	\$8,746	\$8,946	\$3,891	\$8,500	\$8,500	\$7,000
001-4400-45002	RECREATION BASKETBALL	\$2,754	\$1,249	\$962	\$655	\$1,000	\$1,000	\$1,000
001-4400-45003	RECREATION TENNIS FEES	\$0	\$0	\$140	\$270	\$100	\$100	\$100
001-4400-45004	RECREATION ADULT SOFTBALL	\$3,290	\$3,576	\$4,422	\$1,363	\$4,000	\$4,000	\$3,000

001-4400-45005	RECREATION FLAG FOOTBALL	\$1,369	\$1,463	\$1,465	\$1,450	\$1,400	\$1,400	\$1,400
001-4400-45006	RECREATION SOCCER	\$2,491	\$3,387	\$2,768	\$2,425	\$3,000	\$3,000	\$3,000
001-4400-45007	RECREATION SWIM TEAM	\$0	\$600	\$0	\$0	\$0	\$0	\$0
001-4400-45008	RECREATION DIAMOND USER FI	\$0	\$0	\$60	\$0	\$0	\$0	\$0
001-4400-45014	RECREATION RED CROSS SWIM	\$7,500	\$6,468	\$8,080	\$720	\$6,000	\$6,000	\$5,000
001-4400-45016	RECREATION DODGEBALL	\$903	\$1,027	\$980	\$969	\$750	\$750	\$750
001-4400-45017	RECREATION RECREATION PROC	\$645	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45025	RECREATION RECREATION JERSI	\$1,349	\$731	\$734	\$578	\$500	\$500	\$500
001-4400-45501	RECREATION YOUTH VOLLEYBAI	\$1,145	\$1,045	\$980	\$955	\$1,000	\$1,000	\$1,000
001-4400-45512	RECREATION BATTING LEAGUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-45513	RECREATION GOLF DRIVING RAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-47200	RECREATION INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4400-47990	RECREATION MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>RECREATION Total</b>	\$28,481	\$28,291	\$29,536	\$13,275	\$26,250	\$26,250	\$26,250
001-4410-43100	AQUATIC CE RENTALS	\$2,445	\$2,030	\$2,810	\$1,015	\$2,500	\$1,000	\$2,500
001-4410-45010	AQUATIC CE DAILY ADMISSION	\$18,690	\$16,477	\$14,362	\$10,638	\$15,000	\$7,000	\$15,000
001-4410-45012	AQUATIC CE PRIVATE SWIM LEI	\$1,550	\$1,250	\$1,570	\$450	\$1,500	\$700	\$1,500
001-4410-45028	AQUATIC CE SEASON ADMISSIC	\$17,185	\$16,556	\$17,633	\$1,527	\$15,000	\$7,000	\$15,000
001-4410-47040	AQUATIC CE DONATIONS/FUNI	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
001-4410-47200	AQUATIC CE INSURANCE CLAIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-4410-47530	AQUATIC CE DOGGIE DIP	\$0	\$100	\$91	\$117	\$250	\$0	\$250
001-4410-47540	AQUATIC CE APPAREL	\$567	\$0	\$0	\$0	\$0	\$0	\$0
001-4410-47600	AQUATIC CE CONCESSIONS	\$15,444	\$13,032	\$11,724	\$7,701	\$12,500	\$6,000	\$12,500
001-4410-47990	AQUATIC CE MISC	\$634	\$696	\$973	\$859	\$1,200	\$600	\$1,200
	<b>AQUATIC CENTER Total</b>	\$56,515	\$50,141	\$49,163	\$27,307	\$47,950	\$22,300	\$47,950
001-4500-41860	CEMETERY FOUNDATIONS	\$8,590	\$8,680	\$4,530	\$3,960	\$4,500	\$4,500	\$4,000
001-4500-43000	CEMETERY INTEREST	\$1,764	\$8	\$11,777	\$7,480	\$2,000	\$2,000	\$2,000
001-4500-47040	CEMETERY DONATIONS	\$0	\$0	\$0	\$14,798	\$0	\$0	\$0
001-4500-47400	CEMETERY SALE OF LOTS	\$6,670	\$16,330	\$5,000	\$3,120	\$5,000	\$500	\$3,000
001-4500-47410	CEMETERY CEMETERY GRAVE	\$31,640	\$31,920	\$21,850	\$25,700	\$25,000	\$25,000	\$25,000
001-4500-47420	CEMETERY CEMETERY DEEDS	\$300	\$650	\$400	\$175	\$500	\$500	\$500
001-4500-47990	CEMETERY MISC	\$4,606	\$253	\$152	\$77	\$250	\$250	\$250
	<b>CEMETERY Total</b>	\$53,570	\$57,841	\$43,709	\$55,310	\$37,250	\$32,750	\$34,750
001-6200-40000	ADMINISTR/ PROPERTY TAX	\$1,066,470	\$1,079,251	\$1,131,426	\$1,146,593	\$1,266,730	\$1,266,730	\$1,282,296
001-6200-40600	ADMINISTR/ UTILITY TAX REPLA	\$31,470	\$30,257	\$33,375	\$38,042	\$37,600	\$37,600	\$35,480
001-6200-41000	ADMINISTR/ BEER AND LIQUOF	\$9,200	\$8,533	\$7,198	\$6,473	\$7,000	\$7,000	\$7,000
001-6200-41050	ADMINISTR/ CIGARETTE PERMI	\$600	\$750	\$525	\$544	\$500	\$500	\$500
001-6200-41700	ADMINISTR/ BUSINESS PERMIT.	\$515	\$135	\$970	\$250	\$500	\$500	\$500
001-6200-43000	ADMINISTR/ INTEREST	\$4,736	\$7,564	\$11,056	\$12,470	\$15,000	\$15,000	\$10,000
001-6200-47200	ADMINISTR/ INSURANCE CLAIM	\$2,547	\$0	\$6,853	\$0	\$0	\$0	\$0
001-6200-47990	ADMINISTR/ MISC	\$10,623	\$1,046	\$1,269	\$1,223	\$1,000	\$1,000	\$1,000

001-6200-49001	ADMINISTR/ ADM SALARY TRAI	\$90,000	\$90,000	\$90,000	\$80,000	\$80,000	\$80,000	\$80,000
001-6200-49004	ADMINISTR/ HOTEL MOTEL TR/	\$17,677	\$23,861	\$32,118	\$27,560	\$32,500	\$32,500	\$32,500
001-6200-49005	ADMINISTR/ SALES TAX TRANSF	\$151,878	\$164,672	\$172,575	\$162,846	\$170,000	\$170,000	\$165,500
001-6200-49007	ADMINISTR/ EMERGENCY TRAN	\$36,541	\$36,277	\$38,644	\$40,205	\$43,419	\$43,926	\$43,926
001-6200-49008	ADMINISTR/ LIBRARY ACCREDIT	\$25,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
001-6200-49011	ADMINISTR/ 2016B GO BOND T	\$67,670	\$0	\$0	\$0	\$0	\$0	\$0
001-6200-49029	ADMINISTR/ TRANS FRN FEE PF	\$0	\$0	\$145,497	\$144,787	\$146,000	\$146,000	\$146,000
001-6200-49032	ADMINISTR/ TRANSFER IN SINC	\$0	\$6,000	\$32,000	\$36,329	\$32,000	\$32,000	\$36,966
001-6200-49043	ADMINISTR/ TRANS GEN PUB S.	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
001-6600-40000	TORT LIABILI PROPERTY TAX	\$0	\$0	\$0	\$50,688	\$126,247	\$126,247	\$50,000
001-6600-40600	TORT LIABILI UTILITY TAX REPLA	\$0	\$0	\$0	\$2,034	\$3,753	\$3,753	\$2,000
001-6600-47100	TORT LIABILI REIMBURSEMENT	\$0	\$0	\$0	\$14,507	\$0	\$0	\$15,000
	<b>ADMINISTRATION Total</b>	\$1,514,927	\$1,483,345	\$1,738,506	\$1,799,550	\$2,027,249	\$2,027,756	\$1,973,668
001-9501-40660	CABLE FRAN CABLEVISION FRAI	\$47,238	\$43,948	\$44,205	\$44,500	\$45,000	\$45,000	\$45,000
	<b>CABLE FRANCHISE Total</b>	\$47,238	\$43,948	\$44,205	\$44,500	\$45,000	\$45,000	\$45,000
	<b>GF Total</b>	\$2,032,225	\$2,018,374	\$2,254,608	\$2,491,914	\$2,515,249	\$2,521,206	\$2,417,668
051-1300-40140	EMERGENCY COUNTY EMG MA	\$20,593	\$20,655	\$20,862	\$21,120	\$20,435	\$20,435	\$14,224
051-1300-40600	EMERGENCY UTILITY TAX REPLA	\$609	\$580	\$616	\$702	\$607	\$607	\$394
	<b>EMERGENCY MANAGEMENT T</b>	\$21,202	\$21,235	\$21,478	\$21,821	\$21,042	\$21,042	\$14,618
110-2110-44300	ROAD USE T. ROAD USE TAX	\$796,526	\$818,491	\$828,726	\$824,574	\$845,300	\$845,300	\$845,000
	<b>ROAD USE TAX Total</b>	\$796,526	\$818,491	\$828,726	\$824,574	\$845,300	\$845,300	\$845,000
112-3800-40000	TRUST AND , PROPERTY TAX	\$1,015,185	\$990,237	\$752,916	\$612,373	\$812,841	\$812,841	
112-3800-40600	TRUST AND , UTILITY TAX REPLA	\$29,981	\$27,789	\$22,118	\$19,930	\$24,159	\$24,159	
112-3800-43000	TRUST AND , INTEREST	\$5,626	\$9,591	\$9,297	\$8,324	\$7,000	\$1,000	\$1,000
112-3800-47100	TRUST AND , REIMBURSEMENT	\$13,779	\$7,765	\$24,392	\$3,195	\$4,000	\$3,000	\$3,000
	<b>TRUST AND AGENCY Total</b>	\$1,064,571	\$1,035,383	\$808,723	\$643,822	\$848,000	\$841,000	\$4,000
113-3900-47100	FLEX SPENDI FLEX SPENDING	\$23,730	\$20,715	\$18,897	\$19,056	\$30,000	\$20,000	\$20,000
	<b>FLEX SPENDING Total</b>	\$23,730	\$20,715	\$18,897	\$19,056	\$30,000	\$20,000	\$20,000
119-1320-40141	EMERGENCY EMERGENCY TAX	\$35,492	\$35,916	\$37,658	\$38,163	\$42,166	\$42,166	\$42,743
119-1320-40600	EMERGENCY UTILITY TAX REPLA	\$1,049	\$1,009	\$1,113	\$1,268	\$1,253	\$1,253	\$1,183
	<b>EMERGENCY LEVY Total</b>	\$36,541	\$36,925	\$38,770	\$39,431	\$43,419	\$43,419	\$43,926
121-5200-40900	ECONOMIC I ECON DEV SALES T	\$384,646	\$381,450	\$400,509	\$379,154	\$400,000	\$400,000	\$380,000
121-5200-43000	ECONOMIC I INTEREST	\$1,159	\$2,277	\$2,637	\$2,009	\$2,000	\$1,000	\$1,000
	<b>ECONOMIC DEVELOPMENT To</b>	\$385,805	\$383,727	\$403,146	\$381,163	\$402,000	\$401,000	\$381,000
121-5220-40001	SALES TAX - PROPERTY TAX RE	\$164,848	\$163,478	\$171,647	\$162,494	\$170,000	\$170,000	\$165,000
121-5220-43000	SALES TAX - INTEREST	\$497	\$977	\$1,130	\$861	\$1,000	\$500	\$500
	<b>SALES TAX - PROPERTY TAX RE</b>	\$165,345	\$164,455	\$172,777	\$163,356	\$171,000	\$170,500	\$165,500
122-5210-40850	HOTEL/MOT HOTEL/MOTEL TA	\$36,076	\$48,696	\$64,547	\$56,245	\$65,000	\$65,000	\$65,000
122-5210-43000	HOTEL/MOT INTEREST	\$119	\$316	\$586	\$593	\$500	\$500	\$500
	<b>HOTEL/MOTEL TAX Total</b>	\$36,194	\$49,012	\$65,134	\$56,838	\$65,500	\$65,500	\$65,500
123-5250-40650	FRANCHISE I FRANCHISE FEES	\$449,085	\$504,365	\$727,487	\$723,933	\$725,000	\$725,000	\$725,000

123-5250-43000	FRANCHISE F INTEREST	\$4,115	\$5,991	\$8,208	\$7,998	\$5,000	\$5,000	\$5,000
	<b>FRANCHISE FEES Total</b>	\$453,199	\$510,356	\$735,695	\$731,931	\$730,000	\$730,000	\$730,000
124-4100-43000	LIBRARY INTEREST	\$2,865	\$3,904	\$4,558	\$4,208	\$3,500	\$3,500	\$4,000
124-4100-47090	LIBRARY LIBRARY BEQUEST	\$12,159	\$7,511	\$8,080	\$8,487	\$5,000	\$5,000	\$8,000
	<b>LIBRARY Total</b>	\$15,024	\$11,415	\$12,638	\$12,695	\$8,500	\$8,500	\$12,000
126-5205-40500	DOWNTOWN TIF INCOME STREET	\$2,615	\$5,770	\$0	\$0	\$114,428	\$114,428	
126-5205-43000	DOWNTOWN INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	
126-5206-40500	DOWNTOWN TIF INCOME PERFECT	\$0	\$0	\$0	\$3,994	\$4,173	\$4,173	
126-5207-40500	DOWNTOWN TIF INCOME DWTN	\$0	\$0	\$71,905	\$50,948	\$75,000	\$75,000	
	<b>DOWNTOWN TIF Total</b>	\$2,615	\$5,770	\$71,905	\$54,941	\$193,601	\$193,601	\$0
127-5302-40500	INDUSTRIAL TIF INCOME CORN	\$0	\$0	\$0	\$25,721	\$33,638	\$33,638	
127-5303-40500	INDUSTRIAL TIF INCOME	\$724	\$0	\$0	\$0	\$0	\$0	
127-5304-40500	INDUSTRIAL TIF INCOME QUAL	\$50,277	\$49,895	\$46,789	\$46,295	\$46,314	\$46,314	
127-5306-40500	INDUSTRIAL TIF INCOME STEEL	\$13,394	\$13,291	\$14,085	\$13,936	\$14,906	\$14,906	
	<b>INDUSTRIAL PARK TIF Total</b>	\$64,395	\$63,186	\$60,874	\$85,952	\$94,858	\$94,858	\$0
128-5305-40500	IND PARK SUBFUND E PENN TIF	\$0	\$0	\$187,722	\$648,575	\$650,639	\$650,639	
128-5305-43000	IND PARK SUBFUND E PENN TIF INTEREST	\$0	\$0	\$0	\$6,794	\$6,000	\$6,000	
	<b>IND PARK SUBFUND E PENN TIF Total</b>	\$0	\$0	\$187,722	\$655,369	\$656,639	\$656,639	\$0
132-1200-43000	DARE FUND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$600
132-1200-44900	DARE FUND DARE MISCELLANEOUS	\$1,250	\$1,250	\$1,625	\$625	\$1,250	\$1,250	\$1,250
	<b>DARE FUND Total</b>	\$1,250	\$1,250	\$1,625	\$625	\$1,250	\$1,250	\$1,850
136-4310-44505	TREES FOREVER TREES FOREVER	\$8,387	\$4,000	\$5,000	\$17,400	\$5,000	\$5,000	\$5,000
136-4310-44510	TREES FOREVER ALLIANT RELEAF TREE	\$0	\$15,775	\$0	\$0	\$0	\$0	\$0
	<b>TREES FOREVER Total</b>	\$8,387	\$19,775	\$5,000	\$17,400	\$5,000	\$5,000	\$5,000
146-5301-43000	HOUSING RE INTEREST	\$212	\$295	\$16	\$0	\$0	\$0	\$1,000
146-5301-47100	HOUSING RE GRANT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146-5301-49003	HOUSING RE TRANSFER FROM ED TIF	\$0	\$0	\$0	\$125,000	\$125,000	\$125,000	\$125,000
	<b>HOUSING REVOLVING LOAN FUND</b>	\$212	\$295	\$16	\$125,000	\$125,000	\$125,000	\$126,000
160-5200-43000	ECONOMIC DEVELOPMENT INTEREST	\$2,438	\$5,748	\$8,639	\$7,587	\$8,000	\$8,000	\$8,000
160-5200-47100	ECONOMIC DEVELOPMENT REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47116	ECONOMIC DEVELOPMENT THE GRAND PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47450	ECONOMIC DEVELOPMENT SPRING/FALL CLEANUP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-47460	ECONOMIC DEVELOPMENT VINE SUBDIVISION	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0
160-5200-47990	ECONOMIC DEVELOPMENT MISC	\$1,622	\$76,668	\$5,206	\$0	\$4,500	\$0	\$0
160-5200-48000	ECONOMIC DEVELOPMENT SALE OF LAND	\$0	\$125,000	\$0	\$1,000	\$0	\$0	\$1,000
160-5200-49006	ECONOMIC DEVELOPMENT SALES TAX TRANSFER	\$354,381	\$384,234	\$402,675	\$379,975	\$400,000	\$400,000	\$381,000
160-5200-49011	ECONOMIC DEVELOPMENT 2016 BOND GOVERNMENT	\$101,643	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-49022	ECONOMIC DEVELOPMENT LED TRANSFER GOVERNMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5200-49034	ECONOMIC DEVELOPMENT TRANSFER FROM DWTN TIF	\$0	\$0	\$71,905	\$50,948	\$75,000	\$75,000	\$75,000
	<b>ECONOMIC DEVELOPMENT Total</b>	\$460,084	\$604,150	\$488,425	\$439,510	\$487,500	\$483,000	\$465,000
160-5215-47110	DONALDSON DONALDSON REIMBURSEMENT	\$139,174	\$63,797	\$0	\$0	\$0	\$0	\$0



160-5215-47115	DONALDSON EAST PENN MFG	\$222,888	\$111,444	\$0	\$0	\$0	\$0	\$0
160-5215-47120	DONALDSON BRYAN HEAVY EQI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160-5215-47990	DONALDSON MISC	\$2,866	\$32,293	\$24,239	\$0	\$0	\$0	\$0
160-5215-48000	DONALDSON SALE OF DONALDS	\$0	\$175,019	\$0	\$0	\$0	\$0	\$0
	<b>DONALDSON BUILDING Total</b>	\$364,928	\$382,553	\$24,239	\$0	\$0	\$0	\$0
161-5225-43000	REVOLVING IRP LOAN ACCOUN	\$1,330	\$1,642	\$1,263	\$483	\$1,200		\$360
161-5225-47106	REVOLVING RHYTHM STUDIO I	\$808	\$471	\$1,323	\$4,413	\$5,846		\$2,400
161-5225-47108	REVOLVING DON'S PHARMACY	\$13,153	\$13,153	\$13,153	\$15,861	\$20,503		\$0
161-5225-47115	REVOLVING MOTOR MIDWEST	\$4,466	\$10,328	\$1,349	\$0	\$0		\$0
161-5225-47116	REVOLVING HOLT PORTRAIT D	\$5,151	\$5,151	\$5,151	\$3,863	\$5,151		\$0
161-5225-47117	REVOLVING VALONE'S FAMILY	\$8,364	\$8,364	\$8,364	\$6,875	\$8,364		\$8,364
161-5225-47118	REVOLVING SERBRO LLC	\$5,315	\$5,315	\$5,315	\$5,315	\$5,315		\$0
161-5225-47119	REVOLVING PREMIER REAL EST	\$25,875	\$25,875	\$23,737	\$25,902	\$25,902		\$25,902
161-5225-47120	REVOLVING B & L BODY SHOP	\$49,408	\$0	\$0	\$0	\$0		\$0
161-5225-47121	REVOLVING MONA'S FIREPIT G	\$7,263	\$8,872	\$8,872	\$4,636	\$8,872		\$2,400
161-5225-47122	REVOLVING STEWARTLAND-M	\$0	\$4,382	\$5,258	\$4,004	\$5,258		\$5,258
161-5225-47123	REVOLVING TINDELL SHOES IRI	\$0	\$20,719	\$17,682	\$19,530	\$27,625		\$27,624
161-5225-47124	REVOLVING HUB CITY WATCH	\$0	\$1,805	\$4,332	\$3,486	\$4,332		\$4,332
161-5225-47125	REVOLVING HACIENDA DEL RIC	\$0	\$0	\$12,029	\$11,564	\$13,122		\$13,122
161-5225-47126	REVOLVING MA & PA DINER	\$0	\$0	\$4,438	\$4,808	\$5,326		\$5,326
161-5225-47127	REVOLVING LUMBER RIDGE HC	\$0	\$0	\$5,031	\$11,288	\$15,187		\$15,187
161-5225-47128	REVOLVING PIVOT PROPERTIE	\$0	\$0	\$417	\$1,000	\$1,000		\$0
161-5225-47129	REVOLVING HERSHEY RANCH	\$0	\$0	\$3,417	\$16,496	\$20,503		\$20,503
161-5225-47130	REVOLVING GREATER OELWEI	\$0	\$0	\$167	\$1,000	\$1,000		\$1,000
161-5225-47131	REVOLVING ICJ LLC	\$0	\$0	\$759	\$7,532	\$9,112		\$9,112
161-5225-47132	REVOLVING TRAVIS BUSHAW E	\$0	\$0	\$0	\$2,306	\$5,258		\$5,258
161-5225-47133	REVOLVING BLICKENDERFER C	\$0	\$0	\$0	\$5,847	\$11,095		\$11,095
161-5225-47134	REVOLVING ELEVATION PROPE	\$0	\$0	\$0	\$3,089	\$11,095		\$11,095
161-5225-47135	REVOLVING FLOWERS ON MAI	\$0	\$0	\$0	\$1,205	\$4,860		\$4,860
161-5225-47136	REVOLVING ICE MFG - IRP LOA	\$0	\$0	\$0	\$2,533	\$0		\$20,503
161-5225-47137	REVOLVING O'TOWN DISCOUNTS							\$12,149
161-5225-48210	REVOLVING IRP LOAN	\$12,000	\$211,921	\$62,671	\$435,468	\$300,000		
161-5225-49024	REVOLVING TRANS FROM ECO	\$0	\$0	\$0	\$125,000	\$0		
	<b>REVOLVING LOAN Total</b>	\$133,134	\$317,999	\$184,729	\$723,506	\$515,927	\$0	\$205,852
162-5366-43000	DOWNTOWN INTEREST	\$0	\$0	\$0	\$304	\$100	\$100	
162-5366-48210	DOWNTOWN LOAN FEE RECEIPT	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
162-5366-49033	DOWNTOWN TRANS FR ED FOR	\$0	\$0	\$150,000	\$75,000	\$75,000	\$75,000	
	<b>DOWNTOWN BUSINESS GRAN</b>	\$0	\$0	\$150,000	\$75,304	\$76,100	\$76,100	\$0
167-1500-47990	OELWEIN VC MISC	\$0	\$0	\$0	\$3,720	\$0		\$1,000
167-1500-49045	OELWEIN VC TRANS IN OEL VOL	\$0	\$0	\$0	\$5,500	\$0		\$0
	<b>OELWEIN VOLUNTEER FIRE DEI</b>	\$0	\$0	\$0	\$9,220	\$0	\$0	\$1,000

177-1100-43000	FORFEITED A INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177-1100-45350	FORFEITED A FORFEITURES	\$3,575	\$4,193	\$18,889	\$1,341	\$5,000	\$5,000	\$5,000
	<b>FORFEITED ASSETS Total</b>	\$3,575	\$4,193	\$18,889	\$1,341	\$5,000	\$5,000	\$5,000
200-7100-40000	DEBT SERVIC PROPERTY TAX	\$249,913	\$290,493	\$568,381	\$747,079	\$592,956		
200-7100-40600	DEBT SERVIC UTILITY TAX REPLA	\$7,305	\$8,056	\$15,789	\$21,245	\$14,876		
200-7100-43000	DEBT SERVIC INTEREST	\$1,726	\$3,913	\$6,365	\$4,479	\$7,000		
200-7100-49002	DEBT SERVIC 2011 BONDS TRAN	\$59,300	\$59,425	\$0	\$0	\$0		
200-7100-49011	DEBT SERVIC INT UR GO ED 201	\$0	\$0	\$0	\$0	\$0		
200-7100-49012	DEBT SERVIC 2009 BONDS TRAN	\$91,690	\$41,880	\$0	\$0	\$0		
200-7100-49013	DEBT SERVIC DOWNTOWN SP A	\$41,301	\$30,975	\$392	\$0	\$0		
200-7100-49014	DEBT SERVIC FRANCHISE TRANS	\$89,817	\$100,873	\$0	\$0	\$0		
200-7100-49015	DEBT SERVIC UR BOND POLICE :	\$214,895	\$254,875	\$257,880	\$253,776	\$254,126		
200-7100-49019	DEBT SERVIC DEBT SERVICE-DO'	\$0	\$0	\$0	\$0	\$0		
200-7100-49025	DEBT SERVIC 2016A INT YR1 TR/	\$172,657	\$133,670	\$133,670	\$0	\$0		
200-7100-49026	DEBT SERVIC 2016C INT YR1 TR/	\$7,679	\$844,879	\$18,205	\$0	\$0		
200-7100-49027	DEBT SERVIC 2016B INT YR1 TR/	\$7,349	\$60,220	\$55,653	\$0	\$0		
200-7100-49028	DEBT SERVIC 2016D PAYMENT T	\$8,505	\$12,073	\$82,074	\$82,000	\$80,114		
200-7100-49029	DEBT SERVIC 2016B TRANSFER (	\$0	\$0	\$0	\$0	\$0		
200-7100-49037	DEBT SERVIC TRANSFER 2016C I	\$0	\$0	\$0	\$0	\$0		
200-7100-49041	DEBT SERVIC TRANS 2016A FR 1	\$0	\$0	\$0	\$559,170	\$556,100		
200-7100-49042	DEBT SERVIC TRANS 2016B FR 1	\$0	\$0	\$0	\$110,203	\$109,103		
200-7100-49900	DEBT SERVIC DOWNTOWN TIF T	\$2,615	\$5,770	\$0	\$0	\$0		
	<b>DEBT SERVICE Total</b>	\$954,752	\$1,847,101	\$1,138,409	\$1,777,951	\$1,614,275	\$0	\$0
201-7120-43000	WATER BON INTEREST	\$627	\$615	\$1,002	\$1,239	\$1,000		
201-7120-49018	WATER BON Water Bondsinkin	\$80,000	\$113,308	\$198,200	\$115,020	\$112,760		
201-7120-49031	WATER BON 42 WELL REHAB TI	\$0	\$0	\$0	\$89,040	\$89,822		
201-7120-49044	WATER BON TRAN 601 TO BS '2	\$0	\$0	\$0	\$0	\$20,000		
	<b>WATER BONDSINKING Total</b>	\$80,627	\$113,923	\$199,202	\$205,299	\$223,582	\$0	\$0
202-8350-43000	SEWER BON INTEREST	\$3,040	\$3,363	\$4,101	\$3,667	\$3,000		
202-8350-49016	SEWER BON WWTP SEWER BO	\$460,000	\$554,720	\$566,000	\$565,008	\$569,200		
202-8350-49017	SEWER BON SEWER BONDSINK	\$22,900	\$55,160	\$75,450	\$55,500	\$54,640		
202-8350-49030	SEWER BON 20TH ST LIFT STAT	\$0	\$0	\$0	\$0	\$0		
202-8350-49038	SEWER BON TRANS FR SEWINF	\$0	\$1,700	\$0	\$20,160	\$20,920		
	<b>SEWER BONDSINKING Total</b>	\$485,940	\$614,943	\$645,551	\$644,335	\$647,760	\$0	\$0
205-7050-40000	DOWNTOWI DWNTWN IMP DIS	\$41,301	\$30,590	\$392	\$0	\$0		
	<b>DOWNTOWN IMPROVEMENT</b>	\$41,301	\$30,590	\$392	\$0	\$0	\$0	\$0
205-7650-43000	SPECIAL ASS INTEREST	\$208	\$177	\$0	\$0	\$0		
205-7650-46000	SPECIAL ASS SIDEWALK ASSESS	\$0	\$0	\$0	\$0	\$0		
	<b>SPECIAL ASSESSMENTS Total</b>	\$208	\$177	\$0	\$0	\$0	\$0	\$0
214-7115-48200	2016A GO U EAST PENN INDUS	\$0	\$0	\$0	\$0	\$0		
	<b>2016A GO UR ED BOND Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0

268-7150-43000	MUNICIPAL INTEREST	\$2,076	\$1,145	\$202	\$0	\$0		
	<b>MUNICIPAL TRUST FUND Total</b>	\$2,076	\$1,145	\$202	\$0	\$0	\$0	\$0
269-4410-44650	AQUATIC CENTER CHARITABLE,	\$0	\$0	\$0	\$0	\$0		
	<b>AQUATIC CENTER (POOL) Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269-7114-49011	2019 GO BOND 2016B GO BOND T	\$105,860	\$0	\$0	\$0	\$0		
269-7114-49024	2019 GO BOND FUTURE PRPSD BC	\$71,828	\$0	\$0	\$0	\$0		
	<b>2019 GO BOND SALE Total</b>	\$177,688	\$0	\$0	\$0	\$0	\$0	\$0
282-5365-43000	CDBG HOUSING INTEREST	\$0	\$235	\$255	\$207	\$0	\$0	\$0
282-5365-44050	CDBG HOUSING GRANT CDBG	\$0	\$2,007	\$42,633	\$134,915	\$100,000	\$0	\$0
282-5365-44652	CDBG HOUSING LOCAL FUNDS	\$0	\$15,600	\$0	\$0	\$0	\$0	\$0
282-5365-49020	CDBG HOUSING CDBG HOUSING G	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>CDBG HOUSING REHAB GRANT</b>	\$15,000	\$17,842	\$42,888	\$135,122	\$100,000	\$0	\$0
285-7109-43000	2009 BOND INTEREST	\$132	\$184	\$144	\$0	\$0		
	<b>2009 BOND SALE Total</b>	\$132	\$184	\$144	\$0	\$0	\$0	\$0
286-7116-43000	2016B GO BOND 2016B GO BOND II	\$2,389	\$0	\$0	\$0	\$0		
	<b>2016B GO BOND Total</b>	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
286-7116-48200	2016B GO BOND 2016B GO BOND	\$1,091,750	\$0	\$0	\$0	\$0		
	<b>2016B GO BOND (RISE/CITY) T</b>	\$1,091,750	\$0	\$0	\$0	\$0	\$0	\$0
287-7117-43000	2020 GO BOND 2020 GO BOND IN	\$4,759	\$3,012	\$0	\$5,050	\$0		
287-7117-48200	2020 GO BOND 2020 GO BOND	\$843,625	\$0	\$0	\$2,445,620	\$0		
	<b>2020 GO BOND Total</b>	\$848,384	\$3,012	\$0	\$2,450,669	\$0	\$0	\$0
288-7118-48200	2016D WATER 2016D WATER REVENUE	\$668,925	\$0	\$0	\$0	\$0		
	<b>2016D WATER REVENUE BOND</b>	\$668,925	\$0	\$0	\$0	\$0	\$0	\$0
305-2800-44410	AIRPORT AIRPORT GRANTS	\$0	\$0	\$43,226	\$316,157	\$0	\$30,000	\$0
	<b>AIRPORT Total</b>	\$0	\$0	\$43,226	\$316,157	\$0	\$30,000	\$0
305-2840-49079	IDOT AIRPORT AIRPORT CITY MAINTENANCE	\$0	\$0	\$36,600	\$0	\$0		
	<b>IDOT AIRPORT GRANT Total</b>	\$0	\$0	\$36,600	\$0	\$0	\$0	\$0
307-4340-43000	TRI-PARK TRAILS INTEREST	\$200	\$566	\$1,616	\$1,394	\$1,000	\$1,000	\$1,000
307-4340-44401	TRI-PARK TRAILS TRAILS DONATION	\$0	\$48,814	\$100,353	\$255,440	\$250,000	\$250,000	\$125,000
307-4340-44402	TRI-PARK TRAILS FRIENDS OF TRAILS	\$0	\$0	\$0	\$7,395	\$30,000	\$30,000	\$30,000
307-4340-49026	TRI-PARK TRAILS TRANS BOND PRO	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
	<b>TRI-PARK TRAILS EXTENSIONS Total</b>	\$200	\$49,380	\$101,969	\$514,229	\$281,000	\$281,000	\$156,000
314-7520-43000	OELWEIN INDUSTRIAL INTEREST	\$0	\$1,732	\$6,008	\$5,583	\$0	\$0	
314-7520-44450	OELWEIN INDUSTRIAL IND PARK EAST	\$1,097,841	\$616,040	\$0	\$0	\$0	\$0	
	<b>OELWEIN INDUSTRIAL PARK Total</b>	\$1,097,841	\$617,772	\$6,008	\$5,583	\$0	\$0	\$0
314-7521-44450	OELWEIN INDUSTRIAL INDUSTRIAL PARK	\$0	\$0	\$0	\$0	\$0	\$0	
314-7521-49003	OELWEIN INDUSTRIAL 2016D WATER REVENUE	\$213,010	\$0	\$0	\$0	\$0	\$0	
314-7521-49011	OELWEIN INDUSTRIAL 2016B GO BOND T	\$734,406	\$762	\$0	\$0	\$0	\$0	
314-7521-49016	OELWEIN INDUSTRIAL SEWER MAIN CONSTRUCTION	\$125,000	\$0	\$0	\$0	\$0	\$0	
	<b>OELWEIN INDUSTRIAL UTILITY IMP Total</b>	\$1,072,416	\$762	\$0	\$0	\$0	\$0	\$0
385-8125-44050	WATER MAIN FEDERAL CDBG GRANT	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$100,000

385-8125-48200	WATER MAII SRF PROCEEDS	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$200,000
385-8125-48210	WATER MAII PAINTING WEST W	\$0	\$0	\$0	\$0	\$0		
	<b>WATER MAIN REPLACE 2020 C</b>	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$300,000
386-8120-44242	42 WELL REF SRF LOAN-42 WEL	\$0	\$0	\$1,198,586	\$0	\$0	\$0	\$0
386-8120-49000	42 WELL REF TRANS IN 42 WELL	\$0	\$0	\$62,624	\$0	\$0	\$0	\$0
	<b>42 WELL REHAB Total</b>	\$0	\$0	\$1,261,210	\$0	\$0	\$0	\$0
387-7550-43000	10TH ST SE F INTEREST	\$1,073	\$1,443	\$0	\$0	\$0		\$0
387-7550-44414	10TH ST SE F GRANT REIMBURS	\$0	\$0	\$212,072	\$38,421	\$0		\$0
387-7550-49026	10TH ST SE F TRANS BOND PRO	\$0	\$0	\$0	\$0	\$0		\$0
	<b>10TH ST SE PAVING/OLD ROAC</b>	\$1,073	\$1,443	\$212,072	\$38,421	\$0	\$0	\$0
387-7560-43000	WINGS EAST INTEREST	\$0	\$0	\$0	\$0	\$600	\$0	
387-7560-44414	WINGS EAST GRANT REIMBURS	\$0	\$0	\$0	\$0	\$0		
387-7560-49026	WINGS EAST TRANS BOND PRO	\$0	\$0	\$0	\$675,000	\$0		
	<b>WINGS EAST PAVING IMPROVI</b>	\$0	\$0	\$0	\$675,000	\$600	\$0	\$0
397-7515-43000	RAILROAD G INTEREST	\$593	\$0	\$0	\$248	\$0		\$0
397-7515-44000	RAILROAD G GRANT	\$573,452	\$0	\$0	\$0	\$0		\$0
397-7515-44451	RAILROAD G IOWA DOT LOAN	\$0	\$0	\$0	\$0	\$0		\$0
397-7515-44651	RAILROAD G LOCAL CONTRIBUT	\$0	\$0	\$0	\$0	\$0		\$0
397-7515-49035	RAILROAD G TRANS FRM WATE	\$0	\$0	\$115,495	\$0	\$0		\$0
	<b>RAILROAD GRANT VIADUCT To</b>	\$574,045	\$0	\$115,495	\$248	\$0	\$0	\$0
501-4510-43000	CEMETERY P INTEREST	\$1	\$1	-\$1	\$0	\$0		
501-4510-47400	CEMETERY P SALE OF CEMETER	\$1,620	\$4,080	\$1,250	\$720	\$1,250		
	<b>CEMETERY PERPETUAL CARE T</b>	\$1,621	\$4,081	\$1,249	\$720	\$1,250	\$0	\$0
600-6200-49003	ADMINISTRA 2016 D WATER RE	\$439,200	\$856	\$0	\$0	\$0		
600-6200-49011	ADMINISTRA 2016B GO BOND T	\$23,587	\$0	\$0	\$0	\$0		
600-6200-49033	ADMINISTRA TR TIF 128 REPAY I	\$0	\$0	\$0	\$0	\$0		
600-6200-49040	ADMINISTRA TIF TRANS 128 WA	\$0	\$0	\$0	\$0	\$0		
	<b>ADMINISTRATION Total</b>	\$462,787	\$856	\$0	\$0	\$0	\$0	\$0
600-8100-43000	WATER INTEREST	\$9,272	\$15,365	\$19,418	\$15,884	\$20,000	\$20,000	\$20,400
600-8100-44320	WATER SALES TAX	\$51,379	\$54,633	\$5,524	\$106	\$100	\$100	\$102
600-8100-44330	WATER WATER EXCISE TA	\$0	\$0	\$46,027	\$51,180	\$52,000	\$52,000	\$53,040
600-8100-44440	WATER FLOOD FEMA/STA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-8100-45110	WATER WATER ON/OFF FI	\$7,640	\$8,222	\$7,565	\$7,655	\$7,000	\$7,000	\$7,750
600-8100-45120	WATER WATER SALESMAN	\$581	\$186	\$281	\$345	\$200	\$200	\$300
600-8100-45250	WATER DOOR TAG FEES	\$18,086	\$17,363	\$14,485	\$13,210	\$14,000	\$14,000	\$14,280
600-8100-45300	WATER PENALTY	\$15,180	\$15,185	\$18,908	\$14,937	\$18,000	\$18,000	\$18,360
600-8100-47000	WATER COLLECTIONS	\$841,812	\$878,304	\$951,044	\$963,202	\$965,000	\$965,000	\$1,022,900
600-8100-47200	WATER INSURANCE CLAIM	\$1,125	\$0	\$47,192	\$0	\$0	\$0	\$0
600-8100-47310	WATER METER DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
600-8100-47500	WATER SALE OF MATERIA	\$1,134	\$6,931	\$4,055	\$2,377	\$4,000	\$4,000	\$4,000
600-8100-47910	WATER BAD DEBT RECOVE	\$310	\$0	\$0	\$0	\$200	\$200	\$200

600-8100-47990	WATER MISC	\$5,046	\$15,178	\$7,089	\$17,153	\$5,000	\$5,000	\$5,000
	<b>WATER Total</b>	\$951,565	\$1,011,366	\$1,121,589	\$1,086,047	\$1,085,500	\$1,085,500	\$1,146,332
601-8100-45330	WATER INFR INFRASTRUCTURE	\$3,678	\$3,557	\$3,405	\$2,984	\$3,500	\$3,500	\$3,500
	<b>WATER INFR</b> INFRASTRUCTURE PEN/	\$3,678	\$3,557	\$3,405	\$2,984	\$3,500	\$3,500	\$3,500
601-8100-47010	WATER INFR INFRASTRUCTURE	\$198,616	\$197,639	\$196,449	\$194,272	\$195,000	\$195,000	\$225,000
	<b>WATER INFRASTRUCTURE FEE</b>	\$198,616	\$197,639	\$196,449	\$194,272	\$195,000	\$195,000	\$225,000
620-8130-43000	CUSTOMER INTEREST	\$0	\$0	\$2,990	\$0	\$3,000	\$3,000	\$3,000
620-8130-47300	CUSTOMER DEPOSIT	\$34,300	\$43,200	\$37,100	\$39,900	\$44,000	\$44,000	\$40,000
	<b>CUSTOMER WATER DEPOSITS</b>	\$34,300	\$43,200	\$40,090	\$39,900	\$47,000	\$47,000	\$43,000
640-8250-43000	FUEL FUND INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640-8250-45000	FUEL FUND FEES	\$53,693	\$62,245	\$78,945	\$42,188	\$60,000	\$40,000	\$40,000
640-8250-47990	FUEL FUND MISC	\$5,795	\$7,903	\$8,092	\$7,774	\$14,000	\$10,000	\$10,000
	<b>FUEL FUND Total</b>	\$59,489	\$70,148	\$87,036	\$49,962	\$74,000	\$50,000	\$50,000
670-8400-43000	LANDFILL INTEREST LANDFIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
670-8400-45300	LANDFILL PENALTY LANDFILI	\$4,489	\$4,242	\$4,292	\$3,538	\$4,000	\$4,000	\$3,500
670-8400-47000	LANDFILL COLLECTIONS LAN	\$213,716	\$211,279	\$207,272	\$201,036	\$210,000	\$210,000	\$205,000
	<b>LANDFILL Total</b>	\$218,204	\$215,521	\$211,564	\$204,574	\$214,000	\$214,000	\$208,500
670-8420-45115	GARBAGE ADMINISTRATION	\$0	\$9,019	\$36,885	\$36,618	\$32,000	\$32,000	\$36,966
670-8420-45300	GARBAGE PENALTY SING HA	\$0	\$1,263	\$6,760	\$6,072	\$5,000	\$5,000	\$6,000
670-8420-47000	GARBAGE COLLECTIONS SINC	\$0	\$81,754	\$334,662	\$332,705	\$335,000	\$335,000	\$335,000
670-8420-47990	GARBAGE CONTAINER EXCH	\$0	\$0	\$630	\$709	\$0	\$0	\$1,000
	<b>GARBAGE Total</b>	\$0	\$92,036	\$378,938	\$376,104	\$372,000	\$372,000	\$378,966
671-8410-43000	RECYCLING INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
671-8410-45300	RECYCLING PENALTY	\$1,638	\$1,547	\$1,583	\$1,322	\$1,500	\$1,500	\$1,500
671-8410-47000	RECYCLING COLLECTIONS	\$79,159	\$78,202	\$77,894	\$76,506	\$78,000	\$78,000	\$80,000
671-8410-47450	RECYCLING SPRING/FALL CLEA	\$1,290	-\$2,211	\$1,025	\$0	\$0	\$0	\$0
	<b>RECYCLING Total</b>	\$82,087	\$77,538	\$80,502	\$77,828	\$79,500	\$79,500	\$81,500
672-4310-43000	ROW TREE U INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
672-4310-45330	ROW TREE U TREE UTILITY PEN/	\$0	\$0	\$560	\$1,000	\$1,200	\$1,200	\$1,000
672-4310-47010	ROW TREE U TREE UTILITY FEE	\$0	\$0	\$37,003	\$63,779	\$60,800	\$60,800	\$62,000
	<b>ROW TREE UTILITY Total</b>	\$0	\$0	\$37,563	\$64,779	\$62,000	\$62,000	\$63,000
680-8220-43000	WELLNESS C INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
680-8220-43100	WELLNESS C RENTALS	\$280	\$219	\$442	\$600	\$400	\$400	\$200
680-8220-44320	WELLNESS C SALES TAX	\$8,049	\$9,561	\$9,932	\$7,206	\$9,000	\$9,000	\$8,000
680-8220-45009	WELLNESS C CLOTHING-TOWEL	\$0	\$96	\$0	\$86	\$0	\$0	\$0
680-8220-45011	WELLNESS C 5K RUN	\$650	\$0	\$0	\$22	\$0	\$0	\$0
680-8220-45021	WELLNESS C CORPORATE WELL	\$2,579	\$438	\$86	\$2,064	\$100	\$100	\$5,000
680-8220-45022	WELLNESS C INCENTIVE PROGR	\$23	\$1,020	\$1,918	\$976	\$1,500	\$1,500	\$1,000
680-8220-45023	WELLNESS C WELLNESS LEAGUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
680-8220-45024	WELLNESS C AFTER SCHOOL PR	\$649	\$495	\$654	\$489	\$500	\$500	\$500
680-8220-45507	WELLNESS C PERSONAL TRAINI	\$1,356	\$1,936	\$1,216	\$649	\$1,000	\$1,000	\$750

680-8220-45510	WELLNESS C DAY PASSES	\$10,669	\$9,698	\$10,427	\$6,798	\$10,500	\$10,500	\$8,000
680-8220-45511	WELLNESS C MEMBERSHIPS	\$110,451	\$155,025	\$158,143	\$142,859	\$160,000	\$160,000	\$140,000
680-8220-47040	WELLNESS C DONATIONS/FUND	\$0	\$275	\$0	\$0	\$0	\$0	\$0
680-8220-47990	WELLNESS C MISC	\$536	\$341	\$0	\$199	\$0	\$0	\$0
680-8220-49009	WELLNESS C WELLNESS LOSS TI	\$50,554	\$22,468	\$27,496	\$30,460	\$28,000	\$28,000	\$49,650
	<b>WELLNESS CENTER Total</b>	\$185,797	\$201,572	\$210,314	\$192,411	\$211,000	\$211,000	\$213,100
700-6200-49011	ADMINISTRATIVE 2016B GO BOND T	\$41,440	\$0	\$0	\$0	\$0		\$0
700-6200-49016	ADMINISTRATIVE SEWER MAIN CON	\$0	\$0	\$18,500	\$0	\$0		\$0
	<b>ADMINISTRATION Total</b>	\$41,440	\$0	\$18,500	\$0	\$0	\$0	\$0
700-8300-43000	SEWER INTEREST	\$5,174	\$9,078	\$11,036	\$11,576	\$14,000	\$14,000	\$14,280
700-8300-44320	SEWER SALES TAX	\$11,860	\$12,053	\$18,269	\$18,213	\$20,000	\$20,000	\$20,400
700-8300-44440	SEWER FLOOD FEMA/STATION	\$16,877	\$0	\$0	\$0	\$0	\$0	\$0
700-8300-45300	SEWER PENALTY	\$24,964	\$25,681	\$28,598	\$23,749	\$27,000	\$27,000	\$25,000
700-8300-47000	SEWER COLLECTIONS	\$1,310,670	\$1,343,870	\$1,395,061	\$1,413,620	\$1,405,000	\$1,405,000	\$1,489,300
700-8300-47530	SEWER LEACHATE	\$711	\$585	\$712	\$708	\$700	\$700	\$700
700-8300-47990	SEWER MISC	\$12,870	\$3,667	\$4,501	\$58,350	\$2,000	\$2,000	\$2,000
	<b>SEWER Total</b>	\$1,383,126	\$1,394,935	\$1,458,177	\$1,526,216	\$1,468,700	\$1,468,700	\$1,551,680
701-8500-45330	SEWER INFR SEWER INFRASTRUC	\$0	\$1,001	\$1,115	\$984	\$1,200	\$1,200	\$1,400
701-8500-47010	SEWER INFR SEWER INFRASTRUC	\$0	\$59,289	\$64,740	\$64,040	\$60,000	\$60,000	\$90,000
	<b>SEWER INFRASTRUCTURE Total</b>	\$0	\$60,289	\$65,855	\$65,024	\$61,200	\$61,200	\$91,400
706-8315-43000	20TH STREET INTEREST	\$647	\$550	\$878	\$1,083	\$0	\$0	\$0
706-8315-47990	20TH STREET MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
706-8315-48200	20TH STREET SRF PROCEEDS	\$0	\$0	\$270,511	\$0	\$0	\$0	\$0
	<b>20TH STREET LIFT STATION Tot</b>	\$647	\$550	\$271,389	\$1,083	\$0	\$0	\$0
	<b>Grand Total</b>	\$18,882,186	\$15,202,476	\$16,838,261	\$20,755,616	\$18,342,378	\$15,256,198	\$12,686,002

Account Number Expense	Account   Account Title	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	DH Request
		Actual 6/30/2017	Actual 6/30/2018	Actual 6/30/2019	Actual 6/30/2020	Budget 6/30/2021	Re-Estimate 6/30/2021	Proposed 6/30/2022	
001-1100-60100	POLICE SALARY	560,607	554,471	591,932	622,880	647,500	647,500	708,500	706,500
001-1100-60110	POLICE SALARY OTHER	194,956	185,538	186,108	192,967	198,513	198,513	90,000	88,000
001-1100-61810	POLICE UNIFORM	4,415	4,740	4,906	3,632	5,000	5,000	5,000	5,000
001-1100-61990	POLICE EMPLOYEE PERSONNEL E	10,018	10,769	11,745	15,530	14,000	14,000	16,000	16,000
001-1100-63100	POLICE BUILDING	1,525	3,457	2,363	2,267	3,500	3,500	4,000	4,000
001-1100-63310	POLICE VEHICLE	41,860	27,630	33,024	35,195	30,000	30,000	28,000	30,000
001-1100-63510	POLICE RADIO REPAIRS	1,026	794	1,604	1,875	1,500	1,500	1,500	1,500
001-1100-63730	POLICE COMMUNICATIONS	4,524	3,427	4,328	3,838	4,000	4,000	87,000	87,000
001-1100-63750	POLICE CELLULAR/PAGING	6,594	6,668	7,119	6,315	7,000	7,000	7,000	7,000
001-1100-63810	POLICE UTILITIES	20,946	21,728	20,303	17,711	20,000	20,000	20,000	20,000
001-1100-64080	POLICE INSURANCE CLAIMS	9,399	27,400	10,125	39,836	0	0	0	0
001-1100-64090	POLICE JANITORIAL	5,667	5,753	6,591	5,910	6,000	6,000	6,000	6,000
001-1100-64110	POLICE LEGAL EXPENSE	0	0	283	176	500	500	500	500
001-1100-64300	POLICE IMPOUND VEHICLE EXPE	1,392	1,485	2,525	2,740	2,000	2,000	4,000	4,000
001-1100-64910	POLICE TELETYPE CONTRACT	7,783	4,737	4,737	6,391	6,400	6,400	6,400	6,400
001-1100-64950	POLICE CONTRACTS	7,942	6,794	10,605	12,676	13,675	13,675	47,675	47,675
001-1100-65041	POLICE EQUIPMENT	6,916	7,516	7,081	7,918	6,500	6,500	7,800	8,000
001-1100-65051	POLICE SPECIAL EQUIPMENT	0	0	1,000	2,496	0	0	0	0
001-1100-65060	POLICE OFFICE SUPPLIES	4,328	3,194	4,971	6,536	4,800	4,800	4,800	4,800
001-1100-65070	POLICE BIKE PATROL SUPPLIES	0	24	0	0	100	100	200	200
001-1100-65071	POLICE TOBACCO PREVENTION	1,208	2,012	2,090	2,028	2,000	2,000	2,000	2,000
001-1100-65074	POLICE PRISONER	143	118	35	52	200	200	200	200
001-1100-65076	POLICE 2010 FLOOD	0	0	0	0	0	0	0	0
001-1100-65100	POLICE RESERVE OFFICERS	1,725	182	1,119	583	1,500	1,500	1,500	1,500
001-1100-65102	POLICE INVESTIGATION	462	392	1,437	1,520	1,500	1,500	2,000	2,000
001-1100-65130	POLICE COMPUTER SUPPLIES	4,735	6,387	6,335	6,143	5,000	5,000	5,000	5,000
001-1100-67990	POLICE CAPITAL OUTLAY	660	0	0	0	0	0	0	0
	<b>POLICE Total</b>	<b>898,828</b>	<b>885,216</b>	<b>922,365</b>	<b>997,216</b>	<b>981,188</b>	<b>981,188</b>	<b>1,055,075</b>	<b>1,053,275</b>
001-1120-60100	PROJECT SALARY	0	0	1,250	875	0	0	0	0
001-1120-61990	PROJECT EMPLOYEE PERSONNEL E	0	0	0	1,300	0	0	0	0
001-1120-65041	PROJECT EQUIPMENT	0	4,225	8,449	4,248	12,750	12,750	0	0
	<b>PROJECT 410 GRANT Total</b>	<b>0</b>	<b>4,225</b>	<b>9,699</b>	<b>6,423</b>	<b>12,750</b>	<b>12,750</b>	<b>0</b>	<b>0</b>
001-1170-60100	GTSB SALARY	0	0	0	0	0	0	0	0
	<b>GTSB Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001-1220-63730	MAGISTR COMMUNICATIONS	0	0	0	0	100	100	100	100
001-1220-64950	MAGISTR CONTRACTS	9,126	10,003	10,072	9,815	9,000	9,000	1,000	10,000
001-1220-65060	MAGISTR OFFICE SUPPLIES	0	0	0	0	300	300	300	300
	<b>MAGISTRATE COURT Total</b>	<b>9,126</b>	<b>10,003</b>	<b>10,072</b>	<b>9,815</b>	<b>9,400</b>	<b>9,400</b>	<b>1,400</b>	<b>10,400</b>

001-1500-60100	FIRE DEP, SALARY	99,277	65,678	46,544	49,065	49,320	49,320	50,800	50,800
001-1500-60110	FIRE DEP, SALARY OTHER	11,450	11,450	11,450	5,950	11,500	11,500	16,500	16,500
001-1500-61990	FIRE DEP, EMPLOYEE PERSONNEL E	1,899	1,055	1,499	2,296	1,500	1,500	1,500	1,500
001-1500-63100	FIRE DEP, BUILDING	305	1,383	5,100	1,826	1,500	1,500	1,500	1,500
001-1500-63310	FIRE DEP, VEHICLE	4,201	8,239	11,705	1,796	8,000	8,000	8,500	8,500
001-1500-63520	FIRE DEP, WARNING SIRENS REPAIR	484	373	598	442	500	500	500	500
001-1500-63730	FIRE DEP, COMMUNICATIONS	2,156	1,669	2,825	2,178	3,000	3,000	3,000	3,000
001-1500-63810	FIRE DEP, UTILITIES	9,535	7,821	7,335	6,905	7,500	7,500	8,000	8,000
001-1500-65041	FIRE DEP, EQUIPMENT	9,021	9,883	9,829	9,452	9,500	9,500	15,000	15,000
001-1500-65060	FIRE DEP, OFFICE SUPPLIES	554	252	800	369	500	500	500	500
001-1500-69045	FIRE DEP, TRANS TO OEL VOL FIRE I	0	0	0	5,500	0	11,000	11,000	11,000
	<b>FIRE DEPARTMENT Total</b>	<b>138,883</b>	<b>107,803</b>	<b>97,687</b>	<b>85,779</b>	<b>92,820</b>	<b>103,820</b>	<b>116,800</b>	<b>116,800</b>
001-1700-60100	INSPECTI SALARY	15,369	14,883	52,788	107,727	105,000	105,000	153,200	153,200
001-1700-61990	INSPECTI EMPLOYEE PERSONNEL E	800	445	1,502	2,729	3,000	3,000	3,000	3,000
001-1700-63310	INSPECTI VEHICLE	239	148	830	267	500	500	500	500
001-1700-63730	INSPECTI COMMUNICATIONS	0	150	1,965	0	500	500	500	500
001-1700-63750	INSPECTI CELLULAR/PAGING	269	380	629	1,287	1,500	1,500	2,000	2,000
001-1700-63810	INSPECTI UTILITIES	500	350	0	0	1,000	1,000	1,000	1,000
001-1700-64080	INSPECTI INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-1700-64090	INSPECTI JANITORIAL	0	0	0	0	250	250	250	250
001-1700-64110	INSPECTI LEGAL EXPENSE	0	0	0	0	10,000	10,000	15,000	15,000
001-1700-64915	INSPECTI REFUNDS	0	0	4,920	1,083	1,000	1,000	1,000	1,000
001-1700-64950	INSPECTI CONTRACTS	0	0	1,774	3,046	3,500	3,500	3,500	3,500
001-1700-65041	INSPECTI EQUIPMENT	30	0	5,514	658	1,500	1,500	1,500	1,500
001-1700-65060	INSPECTI OFFICE SUPPLIES	968	249	10,355	4,422	1,500	1,500	3,000	3,000
001-1700-65070	INSPECTI SUPPLIES	0	0	2,218	1,180	2,000	2,000	2,000	2,000
001-1700-67990	INSPECTI CAPITAL OUTLAY	0	0	195	0	1,500	1,500	4,000	5,000
	<b>INSPECTION Total</b>	<b>18,175</b>	<b>16,605</b>	<b>82,690</b>	<b>122,398</b>	<b>132,750</b>	<b>132,750</b>	<b>190,450</b>	<b>191,450</b>
001-1900-64250	ANIMAL ( ANIMAL CONTROL SERVI	0	2,135	0	0	3,000	3,000	100	100
001-1900-64950	ANIMAL ( CONTRACTS	4,949	2,945	2,155	134	4,500	4,500	3,600	3,600
001-1900-65060	ANIMAL ( OFFICE SUPPLIES	0	0	0	0	100	100	2,500	2,500
001-1900-65070	ANIMAL ( SUPPLIES	0	0	86	0	100	100	100	100
	<b>ANIMAL CONTROL Total</b>	<b>4,949</b>	<b>5,080</b>	<b>2,240</b>	<b>134</b>	<b>7,700</b>	<b>7,700</b>	<b>6,300</b>	<b>6,300</b>
001-2100-63100	STREETS BUILDING	0	0	0	0	0	0	0	0
001-2100-64080	STREETS INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-2100-65076	STREETS 2010 FLOOD	0	0	0	0	0	0	0	0
	<b>STREETS Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
001-2510-60101	NUISANC SALARY-WEED MOWING	131	0	160	0	200	200	200	200
001-2510-60105	NUISANC SALARY-SNOW REMOVAI	980	123	1,071	1,485	1,500	1,500	1,500	1,500
001-2510-60107	NUISANC SALARY-ABATEMENTS	0	0	0	894	2,500	2,500		2,500
001-2510-64110	NUISANC LEGAL EXPENSE	0	0	0	7,420	2,500	15,000	16,000	16,000



001-2510-64950	NUISANC CONTRACTS	3,395	2,145	2,925	3,645	3,500	3,500	3,500	3,500
001-2510-64992	NUISANC DISPOSAL EXPENSE	0	0	0	732	500	500	500	500
001-2510-65060	NUISANC OFFICE SUPPLIES	73	63	100	480	200	200	200	200
	<b>NUISANCE/ABATEMENTS Total</b>	<b>4,579</b>	<b>2,330</b>	<b>4,257</b>	<b>14,656</b>	<b>10,900</b>	<b>10,900</b>	<b>21,900</b>	<b>24,400</b>
001-2800-60100	AIRPORT SALARY	22	326	834	671	500	500	500	500
001-2800-63100	AIRPORT BUILDING	6,389	4,774	7,666	5,675	2,500	2,500	2,500	2,500
001-2800-63310	AIRPORT VEHICLE	38	105	553	1,018	1,000	1,000	1,500	1,500
001-2800-63730	AIRPORT COMMUNICATIONS	822	846	901	898	1,000	1,000	1,000	1,000
001-2800-63810	AIRPORT UTILITIES	5,936	5,597	5,407	3,684	5,500	5,500	5,500	5,500
001-2800-64950	AIRPORT CONTRACTS	35,304	36,010	36,730	37,465	35,000	35,000	35,700	35,700
001-2800-65041	AIRPORT EQUIPMENT	2,452	2,387	2,931	2,635	2,500	2,500	2,500	2,500
001-2800-65060	AIRPORT OFFICE SUPPLIES	960	489	588	195	500	500	500	500
	<b>AIRPORT Total</b>	<b>51,923</b>	<b>50,534</b>	<b>55,611</b>	<b>52,242</b>	<b>48,500</b>	<b>48,500</b>	<b>49,700</b>	<b>49,700</b>
001-2810-63100	AIRPORT BUILDING	20	0	0	0	0			0
001-2810-64181	AIRPORT PROPERTY TAXES	4,110	4,248	4,448	4,634	4,600	4,600	5,000	5,000
	<b>AIRPORT ADMINISTRATION Total</b>	<b>4,130</b>	<b>4,248</b>	<b>4,448</b>	<b>4,634</b>	<b>4,600</b>	<b>4,600</b>	<b>5,000</b>	<b>5,000</b>
001-3500-60100	MOSQUITO SALARY	0	0	0	0	500	500	500	500
001-3500-65070	MOSQUITO SUPPLIES	2,108	0	0	0	500	500	500	500
	<b>MOSQUITO SPRAYING Total</b>	<b>2,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
001-4100-60100	LIBRARY SALARY	166,374	165,444	193,887	196,637	208,301	208,301	197,900	197,900
001-4100-61990	LIBRARY EMPLOYEE PERSONNEL E	739	903	1,030	271	900	900	900	900
001-4100-63100	LIBRARY BUILDING	2,908	14,600	42,314	27,824	6,260	6,260	10,260	10,260
001-4100-63310	LIBRARY VEHICLE	334	93	67	21	350	350	350	350
001-4100-63730	LIBRARY COMMUNICATIONS	572	938	963	994	1,000	1,000	1,000	1,000
001-4100-63810	LIBRARY UTILITIES	25,801	30,117	28,016	21,925	26,400	26,400	26,600	26,600
001-4100-64090	LIBRARY JANITORIAL	808	703	686	1,023	850	850	1,000	1,000
001-4100-64092	LIBRARY MOWING SAUR LOT	1,523	1,577	2,267	1,355	2,250	2,250	2,000	2,000
001-4100-64110	LIBRARY LEGAL EXPENSES	0	0	0	0	0	0	0	0
001-4100-64130	LIBRARY TRAVELING EXHIBIT GRAI	1,821	3,365	0	14,947	0	0	0	0
001-4100-64950	LIBRARY CONTRACTS	13,251	13,251	13,500	13,251	13,500	13,500	13,500	13,500
001-4100-65041	LIBRARY EQUIPMENT	452	775	702	783	500	500	800	800
001-4100-65060	LIBRARY OFFICE SUPPLIES	2,809	2,842	3,277	2,848	3,000	3,000	3,000	3,000
001-4100-65072	LIBRARY BOOKS - ENRICH IOWA	1,457	2,647	2,637	2,737	0	0	0	0
001-4100-65077	LIBRARY PASSPORT EXPENSES	270	580	827	433	800	800	800	800
001-4100-65130	LIBRARY COMPUTER SUPPLIES	1,500	2,669	4,100	5,000	5,000	5,000	2,890	2,890
001-4100-65210	LIBRARY OPEN ACCESS	2,525	2,860	2,716	2,505	0	0	0	0
001-4100-65220	LIBRARY BOOKS,FILM,CD'S,ETC	23,805	18,484	21,300	25,800	20,000	20,000	28,000	28,000
	<b>LIBRARY Total</b>	<b>246,951</b>	<b>261,850</b>	<b>318,287</b>	<b>318,354</b>	<b>289,111</b>	<b>289,111</b>	<b>289,000</b>	<b>289,000</b>
001-4300-60100	PARKS SALARY	86,168	86,266	110,787	134,146	155,900	155,900	174,800	174,800
001-4300-60103	PARKS DOWNTOWN SALARY	2,566	665	68	0	0	0	0	0
001-4300-61990	PARKS EMPLOYEE PERSONNEL E	392	459	813	1,014	2,775	2,775	2,820	2,850

001-4300-63200	PARKS	BUILDING	4,473	19,370	5,838	7,743	5,000	5,000	5,500	6,000
001-4300-63201	PARKS	VETERAN PARK MONUM	215	0	952	594	500	500	0	0
001-4300-63210	PARKS	TRAILS MAINTENANCE	0	1,014	6,384	10,000	10,000	10,000	10,000	10,000
001-4300-63220	PARKS	PLAYGROUND EQUIPMEI	0	1,000	910	1,076	1,500	1,500	1,500	1,500
001-4300-63310	PARKS	VEHICLE	4,272	4,207	6,463	4,136	7,000	7,000	6,500	7,000
001-4300-63730	PARKS	COMMUNICATIONS	943	675	636	955	800	800	800	800
001-4300-63810	PARKS	UTILITIES	8,498	7,137	8,484	8,631	8,500	8,500	8,500	8,500
001-4300-64090	PARKS	RESTROOM/SHELTER CLE	5,177	5,177	4,814	4,658	5,000	5,000	5,000	5,000
001-4300-64915	PARKS	REFUNDS	0	0	30	265	0	0	0	0
001-4300-64950	PARKS	CONTRACTS	898	3,478	10,999	1,105	0	0	1,500	1,500
001-4300-64960	PARKS	DOWNTOWN MAINT COI	14,918	9,945	0	0	0	0	0	0
001-4300-65041	PARKS	EQUIPMENT	11,489	9,146	13,350	10,722	9,000	9,000	10,000	10,000
001-4300-65060	PARKS	OFFICE SUPPLIES	461	604	655	1,552	750	750	750	750
001-4300-65070	PARKS	SUPPLIES	15,757	12,891	15,008	13,151	13,000	13,000	14,000	14,000
001-4300-65075	PARKS	DOWNTOWN SUPPLIES	549	1,361	0	0	0	0	0	0
001-4300-65076	PARKS	PRAIRIE PLANTINGS	0	283	319	807	500	500	500	500
001-4300-65078	PARKS	GRANTS/DONATIONS	0	0	780	804	0	0	0	0
001-4300-67990	PARKS	CAPITAL OUTLAY	0	0	17,996	9,270	0	0	0	0
		<b>PARKS Total</b>	156,776	163,679	205,287	210,629	220,225	220,225	242,170	243,200
001-4320-60100	CAMPGR	SALARY	4,282	3,650	3,476	3,069	4,500	4,500	4,500	4,500
001-4320-63200	CAMPGR	BUILDING	1,126	320	171	1,370	1,500	1,500	2,500	2,500
001-4320-63810	CAMPGR	UTILITIES	8,428	9,739	8,466	8,375	9,500	9,500	10,500	10,500
001-4320-64080	CAMPGR	INSURANCE CLAIMS	0	2,546	0	0	0	0	350	350
001-4320-65060	CAMPGR	OFFICE SUPPLIES	8	1	290	50	500	500	4,000	4,000
001-4320-65070	CAMPGR	SUPPLIES	2,723	1,609	3,031	1,219	3,000	3,000	3,000	3,850
001-4320-65250	CAMPGR	KAYAK EXPENSES	0	887	529	0	0	0	0	0
		<b>CAMPGROUND Total</b>	16,567	18,752	15,963	14,082	19,000	19,000	24,850	25,700
001-4400-60100	RECREAT	SALARY	0	0	0	488	0	0	0	0
001-4400-61990	RECREAT	EMPLOYEE PERSONNEL E	0	728	800	245	1,000	1,000	1,500	1,500
001-4400-63310	RECREAT	VEHICLE	261	248	1,103	355	500	500	500	500
001-4400-63730	RECREAT	COMMUNICATIONS	524	502	549	418	600	600	600	600
001-4400-63810	RECREAT	UTILITIES	356	375	329	403	350	350	450	450
001-4400-64915	RECREAT	REFUNDS	0	0	40	2,469	100	100	0	0
001-4400-65060	RECREAT	OFFICE SUPPLIES	177	311	177	276	175	175	175	175
001-4400-65070	RECREAT	SUPPLIES	36	14	40	25	500	500	100	100
001-4400-65071	RECREAT	DONATION MONEY-REC :	0	0	0	0	0	0	0	0
001-4400-65073	RECREAT	TENNIS	0	0	483	286	500	500	500	500
001-4400-65220	RECREAT	ADULT SOFTBALL	7,001	7,646	9,799	4,658	10,000	10,000	10,000	10,000
001-4400-65240	RECREAT	BASKETBALL	5,720	1,770	1,297	1,264	3,000	3,000	1,500	1,500
001-4400-65260	RECREAT	VOLLEYBALL	2,274	2,130	2,954	3,314	3,000	3,000	3,000	3,000
001-4400-65270	RECREAT	LITTLE LEAGUE	25,489	22,619	28,861	10,580	20,000	20,000	25,000	25,000

001-4400-65280	RECREAT FLAG FOOTBALL	2,645	2,583	4,342	4,246	3,500	3,500	3,500	3,500
001-4400-65290	RECREAT SOCCER	6,256	7,174	8,990	4,602	8,000	8,000	8,000	8,000
001-4400-65320	RECREAT SWIM TEAM	0	0	39	0	100	100	0	0
001-4400-65330	RECREAT ARC SWIM LESSONS	6,429	4,746	3,971	2,260	4,000	4,000	3,000	3,000
001-4400-65360	RECREAT RECREATION JERSEYS	1,620	0	720	0	1,500	1,500	1,500	1,500
001-4400-65370	RECREAT GOLF	0	0	0	0	0	0	0	0
001-4400-65380	RECREAT DODGEBALL	1,151	556	1,829	1,455	2,000	2,000	2,000	2,000
001-4400-65390	RECREAT BATTING LEAGUE	0	0	0	0	0	0	0	0
001-4400-67990	RECREAT CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	<b>RECREATION Total</b>	<b>59,939</b>	<b>51,404</b>	<b>66,324</b>	<b>37,344</b>	<b>58,825</b>	<b>58,825</b>	<b>61,325</b>	<b>61,325</b>
001-4410-60100	AQUATIC SALARY	60,881	42,201	46,810	35,624	50,000	25,000	48,000	50,000
001-4410-60201	AQUATIC SALARY - CONCESSIONS	6,964	6,580	6,474	3,782	6,500	4,000	6,500	6,900
001-4410-61990	AQUATIC EMPLOYEE PERSONNEL E	2,816	2,603	415	1,255	1,500	500	2,000	2,000
001-4410-63100	AQUATIC BUILDING	1,742	1,536	2,204	2,029	3,000	3,000	4,000	4,000
001-4410-63730	AQUATIC COMMUNICATIONS	929	801	621	838	700	700	700	700
001-4410-63810	AQUATIC UTILITIES	18,747	22,134	19,161	16,109	23,500	10,000	24,000	24,000
001-4410-64180	AQUATIC SALES TAX - ADMISSIONS	2,496	2,635	976	1,987	1,000	1,000	1,000	1,000
001-4410-64260	AQUATIC WEBSITE	0	0	0	0	0	0	0	0
001-4410-64915	AQUATIC REFUNDS	320	210	973	982	100	100	100	100
001-4410-64950	AQUATIC CONTRACTS	418	963	768	924	800	800	900	900
001-4410-64980	AQUATIC DOGGIE DIP	0	0	0	0	200	200	200	200
001-4410-65041	AQUATIC EQUIPMENT	3,298	2,099	4,760	1,097	2,500	2,500	2,800	3,000
001-4410-65060	AQUATIC OFFICE SUPPLIES	459	464	457	221	500	500	500	500
001-4410-65070	AQUATIC SUPPLIES	10,469	11,177	10,970	16,269	11,000	5,000	12,000	12,000
001-4410-65230	AQUATIC CONCESSIONS	8,891	6,673	7,177	5,498	6,500	3,000	6,500	7,000
001-4410-67990	AQUATIC CAPITAL OUTLAY	0	0	0	0	0	0	0	0
	<b>AQUATIC CENTER Total</b>	<b>118,429</b>	<b>100,076</b>	<b>101,765</b>	<b>86,615</b>	<b>107,800</b>	<b>56,300</b>	<b>109,200</b>	<b>112,300</b>
001-4500-60100	CEMETER SALARY	61,205	44,974	41,769	37,452	50,000	50,000	56,000	56,650
001-4500-61990	CEMETER EMPLOYEE PERSONNEL E	98	0	146	180	150	150	150	150
001-4500-63100	CEMETER BUILDING	227	288	1,566	16,679	1,000	1,000	1,500	1,500
001-4500-63310	CEMETER VEHICLE	722	1,152	1,661	910	1,500	1,500	1,500	1,500
001-4500-63730	CEMETER COMMUNICATIONS	552	472	587	525	500	500	500	500
001-4500-63810	CEMETER UTILITIES	3,775	3,909	3,236	4,968	3,500	3,500	3,500	3,500
001-4500-64080	CEMETER INSURANCE CLAIMS	0	10,650	0	265	0	0	0	0
001-4500-64900	CEMETER GIS	0	0	0	0	0	0	0	0
001-4500-65041	CEMETER EQUIPMENT	7,318	6,893	6,046	7,206	6,000	6,000	6,500	7,000
001-4500-65060	CEMETER OFFICE SUPPLIES	258	453	648	459	750	750	250	250
001-4500-65070	CEMETER SUPPLIES	2,301	1,032	2,759	1,520	2,500	2,500	2,800	3,000
	<b>CEMETERY Total</b>	<b>76,455</b>	<b>69,822</b>	<b>58,418</b>	<b>70,165</b>	<b>65,900</b>	<b>65,900</b>	<b>72,700</b>	<b>74,050</b>
001-6200-60100	ADMINIS' SALARY	135,539	141,057	159,326	164,499	164,400	164,400	171,000	171,600
001-6200-60202	ADMINIS' COUNCIL SALARY	16,750	16,050	17,150	16,450	20,000	20,000	18,500	18,000

001-6200-61900	ADMINIS' COUNCIL PERSONNEL EXI	1,472	1,801	1,744	1,232	2,000	2,000	2,000	2,000
001-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	9,381	6,071	5,534	4,854	7,000	7,000	7,000	6,000
001-6200-63100	ADMINIS' BUILDING	2,625	1,177	432	2,755	1,000	1,000	2,500	2,000
001-6200-63310	ADMINIS' VEHICLE	924	659	419	629	750	750	750	750
001-6200-63730	ADMINIS' COMMUNICATIONS	1,970	1,887	1,858	1,574	2,500	2,500	200	2,000
001-6200-63810	ADMINIS' UTILITIES	3,111	2,809	2,830	2,648	2,800	2,800	3,000	3,000
001-6200-64010	ADMINIS' AUDIT	4,436	5,040	5,723	5,801	5,500	5,500	6,000	6,000
001-6200-64080	ADMINIS' INSURANCE CLAIMS	0	0	0	0	0	0	0	0
001-6200-64090	ADMINIS' JANITORIAL	1,086	1,237	864	799	900	900	800	900
001-6200-64110	ADMINIS' LEGAL EXPENSE	12,175	7,795	7,977	14,900	10,000	10,000	15,000	15,000
001-6200-64111	ADMINIS' COURT DISMISSALS	2,005	680	4,349	3,278	4,500	4,500	4,000	4,500
001-6200-64140	ADMINIS' LEGAL PUBLICATION	3,718	3,350	3,033	3,155	3,000	3,000	3,000	3,500
001-6200-64200	ADMINIS' ELECTION	0	5,114	0	7,070	0	0	0	3,000
001-6200-64250	ADMINIS' COUNCIL NEWSLETTER	215	0	0	0	0	0	0	0
001-6200-64915	ADMINIS' REFUNDS	309	0	225	19	500	500	100	0
001-6200-64950	ADMINIS' CONTRACTS	4,406	4,901	4,719	7,322	4,800	4,800	15,000	7,500
001-6200-65041	ADMINIS' EQUIPMENT	0	0	379	0	1,000	1,000	2,500	1,000
001-6200-65060	ADMINIS' OFFICE SUPPLIES	3,819	6,371	3,605	6,495	3,800	3,800	4,000	7,000
001-6200-67990	ADMINIS' CAPITAL OUTLAY	0	0	3,043	1,744	2,500	2,500	2,500	0
001-6600-64080	ADMINIS' INSURANCE-LIABILITY	0	0	0	137,236	130,000	130,000	130,000	140,000
	<b>ADMINISTRATION Total</b>	203,940	205,998	223,207	382,461	366,950	366,950	387,850	393,750
001-9501-60100	CABLE FR SALARY	160	0	0	0	0	0	0	0
001-9501-65041	CABLE FR EQUIPMENT	0	0	0	0	0	0	0	0
	<b>CABLE FRANCHISE Total</b>	160	0	0	0	0	0	0	0
General Total						2,336,599	2,296,099	2,528,920	2,551,850
051-1300-64131	EMERGEI EMERGENCY MANAGEMI	20,528	20,528	20,528	21,041	21,042			
	<b>EMERGENCY MANAGEMENT Total</b>	20,528	20,528	20,528	21,041	21,042	0	0	
110-2100-60100	STREETS SALARY	291,922	265,206	244,311	214,556	236,800	236,800	245,000	244,000
110-2100-61990	STREETS EMPLOYEE PERSONNEL E	929	2,972	1,280	1,733	2,000	2,000	2,500	2,500
110-2100-63100	STREETS BUILDING	432	3,300	1,092	607	2,000	2,000	2,000	2,000
110-2100-63200	STREETS SNOW SUPPLIES	3,888	6,754	8,567	11,444	12,500	12,500	13,000	13,000
110-2100-63210	STREETS SIDEWALKS	40	0	0	0	0	0	0	0
110-2100-63310	STREETS VEHICLE	15,425	9,976	11,831	5,442	15,000	15,000	15,000	15,000
110-2100-63730	STREETS COMMUNICATIONS	1,755	1,693	1,860	1,831	200	2,000	2,200	2,200
110-2100-63810	STREETS UTILITIES	8,620	7,429	7,317	6,751	9,000	9,000	9,000	9,000
110-2100-64900	STREETS GIS	0	0	0	562	4,500	4,500	4,500	4,500
110-2100-64950	STREETS CONTRACTS	8,429	32,944	22,550	27,332	15,000	15,000	15,000	15,000
110-2100-65041	STREETS EQUIPMENT	18,791	25,674	25,364	26,795	40,000	40,000	40,000	40,000
110-2100-65060	STREETS OFFICE SUPPLIES	841	631	404	1,846	600	600	600	600
110-2100-65070	STREETS SUPPLIES	24,578	31,139	55,846	49,173	72,000	72,000	80,000	79,200
110-2100-67611	STREETS CURB REPLACEMENT PRC	0	1,364	1,356	0	2,000	2,000	2,000	2,000

110-2100-67612	STREETS FAY CO OUTER RD & Q A'	0	0	0	0	45,000	45,000	40,915	40,916
110-2100-67990	STREETS CAPITAL OUTLAY	74,732	89,315	30,054	260,249	240,000	240,000	520,000	220,000
110-2100-67614	STREETS STREET SIGNS							5,000	5,000
	<b>STREETS Total</b>	450,381	478,396	411,831	608,319	696,600	696,600	996,715	694,916
110-2300-60100	STREET LI SALARY	0	47	0	0	500	500	500	500
110-2300-63810	STREET LI UTILITIES	83,993	91,839	94,380	103,346	95,000	95,000	100,700	100,700
110-2300-64950	STREET LI CONTRACTS	0	96	0	0	1,500	1,500	1,500	1,500
110-2300-65041	STREET LI EQUIPMENT	6	248	11,849	2,908	700	700	700	700
	<b>STREET LIGHTS Total</b>	83,999	92,229	106,229	106,254	97,700	97,700	103,400	103,400
110-2400-60100	TRAFFIC S SALARY	0	0	0	0	1,200	1,200	500	500
110-2400-63810	TRAFFIC S UTILITIES	2,394	2,911	2,376	2,554	3,000	3,000	300	300
110-2400-64950	TRAFFIC S CONTRACTS	2,998	1,561	0	0	8,000	8,000	8,000	8,000
110-2400-65041	TRAFFIC S EQUIPMENT	820	302	16	0	1,000	1,000	1,000	1,500
	<b>TRAFFIC SAFETY Total</b>	6,213	4,773	2,392	2,554	13,200	13,200	9,800	10,300
110-2700-60100	STREET S' SALARY	7,951	9,305	8,238	5,941	13,000	13,000	13,000	13,000
110-2700-61990	STREET S' EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
110-2700-65041	STREET S' EQUIPMENT	2,570	2,994	3,097	4,082	2,000	2,000	0	2,500
	<b>STREET SWEEPING Total</b>	10,520	12,299	11,335	10,023	15,000	15,000	13,000	15,500
110-4310-60100	FORESTR' SALARY	1,101	23,924	6,140	8,370	0	0	0	0
110-4310-64950	FORESTR' CONTRACTS	2,735	3,650	14,152	0	0	0	0	0
110-4310-65041	FORESTR' EQUIPMENT	600	1,200	14	16	0	0	0	0
110-4310-65060	FORESTR' OFFICE SUPPLIES	0	5	0	0	0	0	0	0
110-4310-65072	FORESTR' TREES	0	0	300	350	1,000	1,000	1,000	0
110-4310-65073	FORESTR' TREES FOREVER	0	0	0	0	0	0	0	0
	<b>FORESTRY Total</b>	4,436	28,779	20,606	8,736	1,000	1,000	1,000	0
110-6200-61500	ADMINIS' MEDICAL-HEALTH	95,823	0	0	0	0	0	0	0
110-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	0	0	0	0	0	0	0	0
110-6200-64010	ADMINIS' AUDIT	0	2,880	3,270	3,315	0	0	0	0
110-6200-64950	ADMINIS' CONTRACTS	0	3,135	3,015	4,465	0	0	0	0
110-6200-69001	ADMINIS' STREET ADM SALARY TRA	30,000	30,000	30,000	20,000	20,000	20,000	0	20,000
110-6200-69012	ADMINIS' STREET 2009 BOND TRAN	91,690	41,880	0	0	0	0	0	0
	<b>ADMINISTRATION Total</b>	217,513	77,895	36,285	27,780	20,000	20,000	20,000	20,000
	<b>RUT Total</b>	773,062	694,372	588,677	763,666	843,500	843,500	1,143,915	844,116
112-3820-61100	PUBLIC S/ FICA	25,714	24,718	25,520	27,028	28,000	28,000	28,000	
112-3820-61300	PUBLIC S/ IPERS	21,287	19,775	21,458	22,433	24,000	24,000	24,000	
112-3820-61350	PUBLIC S/ MFPRSI	166,258	151,465	164,308	160,375	170,000	170,000	170,000	
112-3820-61500	PUBLIC S/ MEDICAL-HEALTH	215,058	212,518	233,126	242,239	230,000	250,000	250,000	
112-3820-61600	PUBLIC S/ WORKMENS COMPENSA'	39,027	27,165	21,297	20,582	27,000	27,000	27,000	
112-3820-61700	PUBLIC S/ UNEMPLOYMENT	3,476	3,528	4,386	5,781	4,500	6,000	6,000	
112-3820-61840	PUBLIC S/ CLAIMS-SIDE FUND	23,353	25,696	26,259	31,693	30,000	30,000	30,000	
112-3820-61990	PUBLIC S/ EMPLOYEE PERSONNEL E	2,155	10,164	4,947	928	5,000	5,000	5,000	

112-3820-62310	PUBLIC S, SAFETY	0	0	0	0	200	200	200
112-3820-64990	PUBLIC S, EMPLOYEE BENEFITS COI	0	0	942	770	2,000	2,000	2,000
	<b>PUBLIC SAFETY Total</b>	496,327	475,029	502,243	511,830	520,700	542,200	542,200
112-3830-61100	STREET E FICA	22,911	20,198	16,285	17,147	18,000	18,000	18,000
112-3830-61300	STREET E IPERS	27,859	20,383	20,928	21,665	22,000	22,000	22,000
112-3830-61500	STREET E MEDICAL-HEALTH	1,025	80,688	82,987	89,811	80,000	88,000	88,000
112-3830-61600	STREET E WORKMENS COMPENSA	19,480	8,126	7,079	10,163	12,000	12,000	12,000
112-3830-61700	STREET E UNEMPLOYMENT	1,123	983	1,098	1,421	2,000	2,000	2,000
112-3830-61840	STREET E CLAIMS-SIDE FUND	12,861	10,049	3,797	5,771	8,000	8,000	8,000
112-3830-61990	STREET E EMPLOYEE PERSONNEL E	0	0	0	0	500	500	500
112-3830-62310	STREET E SAFETY	0	0	0	0	200	200	200
112-3830-64990	STREET E EMPLOYEE BENEFITS COI	0	0	217	178	1,000	500	500
	<b>STREET EMPLOYEE BENEFITS Total</b>	85,259	140,427	132,392	146,155	143,700	151,200	151,200
112-3840-61100	RECREAT FICA	30,167	27,251	31,590	31,638	33,000	35,000	35,000
112-3840-61300	RECREAT IPERS	24,247	24,468	32,632	34,110	30,000	34,000	34,000
112-3840-61500	RECREAT MEDICAL-HEALTH	45,200	49,100	55,175	52,828	56,000	62,000	65,000
112-3840-61600	RECREAT WORKMENS COMPENSA	10,324	4,235	4,757	5,753	5,000	8,000	8,000
112-3840-61700	RECREAT UNEMPLOYMENT	2,254	2,005	2,860	3,715	3,000	3,000	3,000
112-3840-61840	RECREAT CLAIMS-SIDE FUND	3,446	492	4,062	6,675	4,000	6,000	7,000
112-3840-61990	RECREAT EMPLOYEE PERSONNEL E	0	0	0	0	200	200	200
112-3840-62310	RECREAT SAFETY	0	0	0	0	1,000	500	500
112-3840-64990	RECREAT EMPLOYEE BENEFITS COI	0	0	290	237	0	500	500
	<b>RECREATION/CULTURE Total</b>	115,638	107,551	131,365	134,955	132,200	149,200	153,200
112-3850-61100	ECONOM FICA	0	0	2,746	6,573	7,000	7,000	7,000
112-3850-61300	ECONOM IPERS	0	0	3,535	8,635	8,000	9,000	9,000
112-3850-61350	ECONOM MFPRSI	0	0	0	0	0		
112-3850-61500	ECONOM MEDICAL-HEALTH	0	0	4,930	0	0		
112-3850-61600	ECONOM WORKMENS COMPENSA	0	0	0	0	0		
112-3850-61700	ECONOM UNEMPLOYMENT	0	0	0	0	0		
112-3850-61830	ECONOM FLEX BENEFITS	0	0	0	0	0		
112-3850-61840	ECONOM CLAIMS-SIDE FUND	0	0	0	0	0		
112-3850-61990	ECONOM EMPLOYEE PERSONNEL E	0	0	0	0	0		
112-3850-62310	ECONOM SAFETY	0	0	0	0	0		
112-3850-64990	ECONOM EMPLOYEE BENEFITS COI	1,460	0	0	0	0		
	<b>ECONOMIC DEVELOPMENT Total</b>	1,460	0	11,211	15,208	15,000	16,000	16,000
112-3860-61100	GENERAL FICA	10,082	10,261	11,732	11,651	12,000	12,000	12,000
112-3860-61300	GENERAL IPERS	11,760	11,861	14,156	14,159	15,000	15,000	15,000
112-3860-61500	GENERAL MEDICAL-HEALTH	24,386	26,349	33,831	54,687	31,000	48,000	50,000
112-3860-61600	GENERAL WORKMENS COMPENSA	402	392	156	194	500	500	500
112-3860-61700	GENERAL UNEMPLOYMENT	346	312	743	1,246	700	1,000	1,000
112-3860-61830	GENERAL FLEX BENEFITS Q ADM FE	-354	979	731	867	1,000	1,000	1,000

112-3860-61840	GENERAL CLAIMS-SIDE FUND Q HR	4,218	5,289	1,208	6,340	5,000	5,000	5,000
112-3860-61990	GENERAL EMPLOYEE PERSONNEL E	0	0	0	0	500	500	500
112-3860-62310	GENERAL SAFETY	464	481	410	412	3,000	3,000	3,000
112-3860-64990	GENERAL EMPLOYEE BENEFITS COI	10,651	6,483	6,498	4,120	0	500	500
	<b>GENERAL GOVERNMENT Total</b>	61,956	62,407	69,464	93,676	68,700	86,500	88,500
112-6600-64080	TORT LIAI INSURANCE-LIABILITY	108,326	120,725	125,901	4,190	0	0	0
	<b>TORT LIABILITY Total</b>	108,326	120,725	125,901	4,190	0	0	0
113-3900-61840	FLEX SPEI FLEX SPENDING	24,733	21,602	18,116	19,837	30,000	20,000	20,000
	<b>FLEX SPENDING Total</b>	24,733	21,602	18,116	19,837	30,000	20,000	20,000
119-1320-69007	EMERGEI EMG LEVY-GENERAL TRA	36,541	36,277	38,644	40,205	43,419	43,926	43,926
	<b>EMERGENCY LEVY Total</b>	36,541	36,277	38,644	40,205	43,419	43,419	43,926
121-5220-69005	SALES TA SALES TAX-GEN TRANS	151,878	164,672	172,575	162,846	170,000		
121-5220-69006	SALES TA SALES TAX-EC DEV TRAN	354,381	384,234	402,675	379,975	400,000		
	<b>SALES TAX - PROPERTY TAX RELIE</b>	506,259	548,906	575,250	542,821	570,000	0	0
122-5210-64132	HOTEL/M TOURISM	6,396	4,000	19,140	12,877	32,500	32,500	35,000
122-5210-65060	HOTEL/M OFFICE SUPPLIES	1	0	0	2	0	0	0
122-5210-65073	HOTEL/M FIREWORKS	8,000	5,000	5,000	0	0	0	0
122-5210-69004	HOTEL/M HOTEL/MOTEL-GENERAL	17,677	23,861	32,118	27,560	32,500	32,500	35,000
	<b>HOTEL/MOTEL TAX Total</b>	32,074	32,861	56,258	40,438	65,000	65,000	70,000
123-1100-67990	FRANCHI: CAPITAL OUTLAY	37,511	23,496	156,162	143,037	170,000	170,000	125,000
123-2800-67990	FRANCHI: CAPITAL OUTLAY	0	0	23,000	0	35,000	35,000	6,000
123-4300-65070	FRANCHI: SUPPLIES	5,572	0	0	0	0	0	0
123-4410-67990	FRANCHI: CAPITAL OUTLAY	0	0	45,391	37,882	35,000	35,000	40,000
123-5200-63101	FRANCHI: RAMS BUILDING	0	0	0	0	0	0	0
123-5250-65041	FRANCHI: FIRE CAPITAL	3,842	0	39,247	28,910	35,000	35,000	25,000
123-5250-67240	FRANCHI: CEMETERY CAPITAL	9,910	93	14,995	10,700	44,000	44,000	10,000
123-5250-67242	FRANCHI: POOL CAPITAL	0	0	10,642	12,264	15,000	15,000	15,000
123-5250-67272	FRANCHI: FRANCHISE EXPENSES	0	0	0	0	0	0	0
123-5250-67280	FRANCHI: ADMINISTRATION CAPIT	88,242	4,418	66,826	4,007	80,000	80,000	50,000
123-5250-67610	FRANCHI: STREETS	0	0	0	0	100,000	100,000	0
123-5250-67701	FRANCHI: LIBRARY CAPITAL	0	0	16,726	20,879	42,000	42,000	13,000
123-5250-69000	FRANCHI: Franchise Transfer	0	0	0	0	0	0	0
123-5250-69003	FRANCHI: 1ST TIME HMBUYRS TRAI	0	0	0	0	0	0	0
123-6200-64930	FRANCHI: CONSULTING-CITY ADMII	0	0	0	0	0	0	0
123-6200-69014	FRANCHI: TRANS TO DS PRPRTY TA	89,817	100,873	0	0	0	0	0
123-6200-69015	FRANCHI: UR BOND POLICE 2014 TI	214,895	254,875	257,880	253,776	254,126	254,126	
123-6200-69029	FRANCHI: TRANS GF PROPERY TAX I	0	0	145,497	144,787	146,000	146,000	
123-6200-69043	FRANCHI: TRANS TO PUB SFTY EQU	0	0	0	0	30,000	30,000	
	<b>FRANCHISE FEES Total</b>	449,789	383,754	776,365	656,241	986,126	986,126	284,000
124-4100-65070	LIBRARY SUPPLIES	13,159	14,846	8,428	5,154	20,000	20,000	20,000
124-4100-67990	LIBRARY CAPITAL OUTLAY	17,167	0	0	0	30,000	30,000	30,000

	<b>LIBRARY Total</b>	30,326	14,846	8,428	5,154	50,000	50,000	50,000	
126-5205-69900	DOWNTC DOWNTOWN TIF TRANSF	2,615	5,770	0	0	0			
126-5206-64132	DOWNTC TIF TAX REBATE PERFORM	0	0	0	3,994	4,173			
126-5207-69034	DOWNTC TRANS TO ED DWTN BUS	0	0	71,905	50,948	75,000			
	<b>DOWNTOWN TIF Total</b>	2,615	5,770	71,905	54,941	79,173	0	0	
127-5302-64132	INDUSTRI TIF TAX REBATE CORNER	0	0	0	25,721	33,638			
127-5303-64132	INDUSTRI TIF TAX REBATE BLESSINC	724	0	0	0	0			
127-5304-64132	INDUSTRI TIF TAX REBATE FORSYTH	50,277	49,895	46,789	46,295	46,314			
127-5306-64132	INDUSTRI TIF TAX REBATE STEILS ST	13,394	13,291	14,085	13,936	14,906			
	<b>INDUSTRIAL PARK TIF Total</b>	64,395	63,186	60,874	85,952	94,858	0	0	
128-5305-64132	IND PARK TIF REBATE E PENN	0	0	0	0	0			
128-5305-68016	IND PARK IND PARK LAND BOND PA	0	0	0	0	0			
128-5305-69040	IND PARK TIF TRANS 128 WATER RE	0	0	0	0	0			
128-5305-69041	IND PARK TRANS 2016A FR 128 E PI	0	0	0	559,170	556,100			
128-5305-69042	IND PARK TRANS 2016B FR 128 E PI	0	0	0	110,203	109,103			
	<b>IND PARK SUBFUND E PENN TIF Tc</b>	0	0	0	669,373	665,203	0	0	
132-1200-60100	DARE FUI SALARY	1,868	2,371	2,364	2,006	3,000	3,000	3,000	3,000
132-1200-61990	DARE FUI EMPLOYEE EXPENSE	0	0	0	0	500	500	500	500
132-1200-65070	DARE FUI SUPPLIES	155	433	362	291	1,500	1,500	1,300	1,300
	<b>DARE FUND Total</b>	2,023	2,805	2,726	2,297	5,000	5,000	4,800	4,800
136-4310-65073	TREES FO TREES FOREVER	0	3	0	6,382	5,000	5,000	5,000	
136-4310-65077	TREES FO ALLIANT OPERATION REL	0	14,871	0	0	0	0	0	
	<b>TREES FOREVER Total</b>	0	14,874	0	6,382	5,000	5,000	5,000	
146-5301-64030	HOUSING ADMINISTRATIVE COSTS	0	22,897	0	0	0	5,000	5,000	
146-5301-65060	HOUSING OFFICE SUPPLIES	0	0	0	0	0	250		
146-5301-69036	HOUSING TRANSFER ECONOMIC DI	0	0	0	0	0			
	<b>HOUSING REVOLVING LOAN FUNG</b>	0	22,897	0	0	0	5,250	5,000	
160-1710-60100	ABATEMI SALARY	28,542	27,769	28,302	28,990	45,693	45,693	47,521	47,521
160-1710-61810	ABATEMI UNIFORMS	0	0	0	230	750	750	800	800
160-1710-61990	ABATEMI EMPLOYEE PERSONNEL E	125	175	63	371	100	100	400	400
160-1710-63100	ABATEMI BUILDING	13	0	1,132	0	100	100	100	100
160-1710-63310	ABATEMI VEHICLE	381	479	556	346	500	500	500	500
160-1710-63730	ABATEMI COMMUNICATIONS	0	150	0	0	500	500	500	500
160-1710-63750	ABATEMI CELLULAR/PAGING	483	380	252	281	500	500	500	500
160-1710-63810	ABATEMI UTILITIES	500	350	0	0	500	500	500	500
160-1710-64080	ABATEMI INSURANCE-LIABILITY	674	299	287	492	450	450	500	500
160-1710-64090	ABATEMI JANITORIAL	300	0	0	0	0	0	250	250
160-1710-64110	ABATEMI LEGAL EXPENSE	0	112	0	0	5,000	5,000	5,000	5,000
160-1710-64950	ABATEMI CONTRACTS	1,800	3,600	612	3,046	2,500	2,500	3,500	3,500
160-1710-65041	ABATEMI EQUIPMENT	0	0	1,820	394	1,000	1,000	1,500	1,500
160-1710-65060	ABATEMI OFFICE SUPPLIES	26	0	302	1,188	2,000	2,000	2,000	2,000



160-1710-65070	ABATEMENT SUPPLIES	0	0	470	207	500	500	500	500
160-1710-67250	ABATEMENT CAPITAL OUTLAY	11,391	0	0	0	1,000	1,000	1,000	1,000
	<b>ABATEMENT Total</b>	<b>44,234</b>	<b>33,314</b>	<b>33,794</b>	<b>35,545</b>	<b>61,093</b>	<b>61,093</b>	<b>65,071</b>	<b>65,071</b>
160-5030-67901	FARMERS IOWA HOMES	0	0	0	3,000	0	75,000	150,000	150,000
	<b>FARMERS MARKET Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>75,000</b>	<b>150,000</b>	<b>150,000</b>
160-5200-60100	ECONOM SALARY	0	246	1,235	1,238	0	0	0	0
160-5200-61990	ECONOM EMPLOYEE PERSONNEL E	672	706	820	866	1,500	1,500	1,500	1,500
160-5200-63102	ECONOM TECH BUILDING	8,070	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-63730	ECONOM COMMUNICATIONS	673	587	787	735	800	800	1,000	800
160-5200-64010	ECONOM AUDIT	1,901	3,600	4,088	4,144	4,000	4,000	4,000	4,000
160-5200-64110	ECONOM LEGAL EXPENSE	1,931	14,550	5,115	10,382	5,000	5,000	5,000	5,000
160-5200-64130	ECONOM FAY CO LOCAL HOUSING	12,218	5,721	21,224	25,993	15,000	15,000	15,000	15,000
160-5200-64133	ECONOM TOURISM	0	0	79	315	1,000	1,000	0	0
160-5200-64134	ECONOM THE GRAND PROJECT	0	0	0	0	0	0	0	0
160-5200-64136	ECONOM HOTEL ED AGREEMENT	0	125,000	0	0	0	0	0	0
160-5200-64138	ECONOM COUNTY ECONOMIC DEV	7,467	7,467	7,467	7,467	15,000	15,000	7,500	7,500
160-5200-64139	ECONOM OCAD DUES	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
160-5200-64140	ECONOM LEGAL PUBLICATION	890	1,322	2,556	1,172	2,500	2,500	2,500	2,500
160-5200-64150	ECONOM HOUSING PLAN PROGRAI	0	0	0	0	0	0	0	0
160-5200-64151	ECONOM HOUSING TAX ABATEMEI	0	0	0	3,826	10,000	10,000	10,000	10,000
160-5200-64181	ECONOM PROPERTY TAXES-MISC	13,702	11,270	7,562	2,381	8,000	8,000	8,000	8,000
160-5200-64260	ECONOM WEBSITE	0	900	0	15	1,000	1,000	1,000	0
160-5200-64750	ECONOM SPR-FALL CLEANUP	6,100	2,044	4,828	166	2,000	2,000	2,000	2,000
160-5200-64901	ECONOM RESIDENTIAL DEMO GRA	7,635	3,750	6,475	21,042	25,000	25,000	25,000	25,000
160-5200-64902	ECONOM COMMERCIAL DEMO GR,	4,200	5,000	0	0	0	0	0	0
160-5200-64903	ECONOM DOWNTOWN DEMOLITIC	0	0	0	0	0	0	0	0
160-5200-64904	ECONOM JUNK HOUSE REMOVAL	24,524	44,097	13,146	25,830	35,000	35,000	65,000	35,000
160-5200-64905	ECONOM LOCAL GRANT MATCH G	0	0	0	0	0	0	0	0
160-5200-64908	ECONOM HOMETOWN REWARDS	12,800	0	0	0	0	0	0	0
160-5200-64950	ECONOM CONTRACTS	1,719	1,169	1,719	6,728	2,500	2,500	2,500	2,500
160-5200-65050	ECONOM WELLNESS RESERVE FUN	0	0	0	0	0	0	0	0
160-5200-65060	ECONOM OFFICE SUPPLIES	2,898	3,507	1,117	600	1,200	1,200	1,200	1,200
160-5200-65300	ECONOM TENNIS COURTS	20,846	0	0	0	0	0	0	0
160-5200-67240	ECONOM CAMPGROUND CAPITAL	0	0	0	0	0	0	0	0
160-5200-67242	ECONOM POOL CAPTIAL	4,442	0	0	0	0	0	0	0
160-5200-67245	ECONOM AIRPORT CAPITAL	0	0	0	0	10,000	10,000	0	0
160-5200-67271	ECONOM WELLNESS CAPITAL	5,520	0	0	14,065	10,000	10,000	10,000	10,000
160-5200-67310	ECONOM DIAMOND IMPROVEMEN	0	0	0	0	0	0	0	0
160-5200-67350	ECONOM PARKS CAPITAL	0	0	0	0	0	0	0	0
160-5200-67610	ECONOM STREETS	0	0	40,705	63,071	0	0	0	0
160-5200-67701	ECONOM LIBRARY CAPITAL	0	0	0	0	0	0	0	0

160-5200-67900	ECONOM ED INFRASTRUCTURE/PL	15,154	13,159	7,453	10,505	10,000	10,000	10,000	5,000
160-5200-69001	ECONOM ED ADM SALARY TRANSF	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
160-5200-69003	ECONOM TRANS FROM ED TO HOL	0	0	0	125,000	125,000	125,000	125,000	125,000
160-5200-69008	ECONOM LIBRARY ACCREDITATION	25,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-69009	ECONOM WELLNESS CENTER LOSS	50,554	22,468	27,496	30,460	28,000	28,000	25,000	30,000
160-5200-69019	ECONOM EC DEVELOP-DOWNTOW	0	0	0	0	0	0	0	0
160-5200-69020	ECONOM CDBG HOUSING REHAB T	15,000	0	0	0	0	0	0	0
160-5200-69024	ECONOM ECONOMIC DEVELOPMEI	71,828	0	0	125,000	0	0	0	0
160-5200-69033	ECONOM TRANS TO DWNTWN BUS	0	0	150,000	75,000	75,000	75,000	75,000	75,000
160-5200-69079	ECONOM AIRPORT GRANT MATCH	0	0	36,600	0	0	0	0	0
160-5200-69211	ECONOM TRANSFER TO DEBT SERV	0	0	0	0	0	0	0	0
	<b>ECONOMIC DEVELOPMENT Total</b>	375,742	406,561	480,471	695,999	527,500	527,500	536,200	443,700
160-5215-60100	DONALD\$ SALARY	214	94	0	0	0	0	0	0
160-5215-63100	DONALD\$ BUILDING	493	52,262	4,462	0	0	0	0	0
160-5215-63810	DONALD\$ UTILITIES	0	0	0	0	0	0	0	0
160-5215-63811	DONALD\$ EAST PENN UTILITIES	93,379	58,589	0	0	0	0	0	0
160-5215-63812	DONALD\$ CITY 10% UTILITIES	10,376	6,821	0	0	0	0	0	0
160-5215-64080	DONALD\$ INSURANCE-LIABILITY	23,500	13,500	0	0	0	0	0	0
160-5215-64181	DONALD\$ PROPERTY TAXES	24,204	12,120	0	0	0	0	0	0
160-5215-65060	DONALD\$ OFFICE SUPPLIES	5	12	0	0	0	0	0	0
160-5220-69010	DONALD\$ WELLNESS CENTER RES T	870	0	6,871	0	0	0	0	0
160-5220-69011	DONALD\$ INT UR GO ED 2016 TRAN	0	0	0	0	0	0	0	0
	<b>DONALDSON BUILDING Total</b>	153,041	143,398	11,333	0	0	0	0	0
160-5230-63810	OLD LIBR. UTILITIES-FARMERS MKT,	1,876	843	0	0	0	0	0	0
	<b>OLD LIBRARY Total</b>	1,876	843	0	0	0	0	0	0
160-5240-64990	IOWA BR OELWEIN ELEVATOR	208	214	230	236	0	0	0	0
	<b>IOWA BROWNFIELD Total</b>	208	214	230	236	0	0	0	0
160-5300-60105	NEIGHBO CITY/NSP PROPERTIES W	1,580	2,960	0	0	0	0	0	0
	<b>NEIGHBORHOOD STABILIZATION T</b>	1,580	2,960	0	0	0	0	0	0
161-5225-64030	REVOLVII ADMINISTRATIVE COSTS	2,459	3,295	5,525	11,859	6,000			
161-5225-64031	REVOLVII IRP LOAN 3	0	0	0	0	0			
161-5225-64906	REVOLVII REVOLVING LOAN MATCI	0	0	0	0	3,000			
161-5225-64907	REVOLVII REVOLVING FUNDS DISBI	15,313	262,000	485,000	565,259	300,000			
161-5225-65060	REVOLVII OFFICE SUPPLIES	0	0	0	21	500			
161-5225-68010	REVOLVII IRP LOAN 1	21,225	21,225	21,225	21,225	21,225			
161-5225-68510	REVOLVII IRP LOAN 2	1,780	2,373	3,994	21,225	21,225			
	<b>REVOLVING LOAN Total</b>	40,776	288,893	515,744	619,589	351,950	0	0	0
162-5366-64030	DOWNTC ADMINISTRATIVE COSTS	0	0	0	0	500	500	500	0
162-5366-64907	DOWNTC LOAN FUNDS DISPERSED	0	0	0	147,500	75,000	75,000	180,000	0
	<b>DOWNTOWN BUSINESS GRANTS T</b>	0	0	0	147,500	75,500	75,500	180,500	0
167-1500-65041	OELWEIN EQUIPMENT	0	0	0	213	0	10,000	10,000	0

	<b>OELWEIN VOLUNTEER FIRE DEPT T</b>	0	0	0	213	0	10,000	10,000
177-1100-65150	FORFEITE FORFEITURES	4,403	7,263	19,433	1,952	5,000	5,000	5,000
	<b>FORFEITED ASSETS Total</b>	4,403	7,263	19,433	1,952	5,000	5,000	5,000
200-7100-68005	DEBT SER 2005 BONDS	0	0	0	0	0		
200-7100-68009	DEBT SER 2009 BONDS	173,500	173,860	173,760	338,180	0		
200-7100-68010	DEBT SER 2010 BONDS	0	0	0	0	0		
200-7100-68011	DEBT SER 2011 BONDS	357,283	355,983	359,423	361,833	368,164		
200-7100-68014	DEBT SER GO BONDS POLICE FACILI	257,875	254,875	256,875	253,775	254,126		
200-7100-68015	DEBT SER 2020 GO BOND	0	0	0	0	199,946		
200-7100-68016	DEBT SER UR GO BOND ED 2016A	173,157	134,170	134,170	559,170	556,100		
200-7100-68017	DEBT SER 2016B GO BOND	11,460	86,808	86,008	150,308	148,824		
200-7100-68018	DEBT SER 2016C GO BOND	7,599	856,063	0	0	0		
200-7100-68019	DEBT SER 2016D WATER REVENUE	8,254	12,073	82,173	81,093	80,114		
	<b>DEBT SERVICE Total</b>	989,128	1,873,830	1,092,408	1,744,358	1,607,274	0	0
201-7120-68010	WATER B SRF PAYMENT WATER	112,973	113,308	113,545	112,685	112,760		
201-7120-68021	WATER B SRF 42 WELL	0	19	67,230	82,930	89,822		
	<b>WATER BONDSINKING Total</b>	112,973	113,327	180,775	195,615	202,582	0	0
202-8350-68010	SEWER B SRF PAYMENT WWTP	550,680	554,720	559,500	565,000	569,200		
202-8350-68012	SEWER B SRF PAYMENT 1ST AVE L	54,960	55,160	55,340	55,500	54,640		
202-8350-68020	SEWER B 20TH ST LIFT STATION SR	0	1,695	17,862	19,130	20,920		
	<b>SEWER BONDSINKING Total</b>	605,640	611,575	632,702	639,630	644,760	0	0
205-7050-69013	DOWNTC DWNTWN SP ASSESS TRA	41,301	30,975	392	0	0		
	<b>DOWNTOWN IMPROVEMENT DIS</b>	41,301	30,975	392	0	0	0	0
214-7115-64030	2016A GC ADMINISTRATOR COSTS	0	0	0	0	0		
214-7115-64139	2016A GC EAST PENN INDUSTRIAL F	0	0	0	0	0		
214-7115-69022	2016A GC 2016 GO BOND IND PARK	0	0	0	0	0		
	<b>2016A GO UR ED BOND Total</b>	0	0	0	0	0	0	0
268-1100-67990	MUNICIP. CAPITAL OUTLAY	0	0	31,341	0	0		
268-1500-67990	MUNICIP. FIRE CAPITAL OUTLAY	91,429	184,628	0	0	0		
	<b>MUNICIPAL TRUST FUND Total</b>	91,429	184,628	31,341	0	0	0	0
269-7114-65060	2019 GO OFFICE SUPPLIES	0	0	0	0	0		
269-7114-67610	2019 GO STREETS	0	0	0	0	0		
	<b>2019 GO BOND SALE Total</b>	0	0	0	0	0	0	0
282-5365-64030	CDBG HO ADMINISTRATIVE COSTS	56	6,514	12,193	29,166	0		
282-5365-64970	CDBG HO LANDSCAPE REPAIR	0	0	0	0	0		
282-5365-65060	CDBG HO OFFICE SUPPLIES	0	7	0	80	0		
282-5365-67850	CDBG HO CONSTRUCTION	0	0	37,125	134,721	100,000		
	<b>CDBG HOUSING REHAB GRANT To</b>	56	6,521	49,318	163,967	100,000	0	0
286-7116-68010	2016B GC 2016B GO BOND	18,771	0	0	0	0		
286-7116-69011	2016B GC 2016B GO BOND TRANSF	1,074,606	762	0	0	0		
	<b>2016B GO BONDS Total</b>	1,093,377	762	0	0	0	0	0

287-7117-68010	2020 GO 2020 GO BOND	11,830	0	0	580,057	0		
287-7117-69026	2020 GO 2020 GO BOND TRANSFE	0	839,567	0	925,000	0		
	<b>2020 GO BOND Total</b>	11,830	839,567	0	1,505,057	0	0	0
288-7118-68010	2016D W 2016D WATER REVENUE	15,859	0	0	0	0		
288-7118-69003	2016D W 2016D WATER REVENUE	652,210	856	0	0	0		
	<b>2016D WATER REVENUE BOND To</b>	668,069	856	0	0	0	0	0
302-5030-64950	AQUATIC CONTRACTS	0	0	0	0	0		
	<b>AQUATIC CENTER (POOL) Total</b>	0	0	0	0	0	0	0
305-2800-64950	AIRPORT CONTRACTS	31,920	62,216	12,597	46,020	0	5,000	0
305-2800-65060	AIRPORT OFFICE SUPPLIES	0	0	0	0	0		0
305-2830-67530	AIRPORT AIRPORT LAYOUT PLAN C	0	0	0	0	0		0
305-2850-67550	AIRPORT AIRPORT EXTENSION OF	0	62,891	5,440	325,430	0		0
	<b>AIRPORT Total</b>	31,920	125,108	18,037	371,449	0	5,000	0
307-4300-64950	TRI-PARK CONTRACTS	0	2,160	23,962	6,179	50,000	50,000	50,000
307-4300-67850	TRI-PARK CONSTRUCTION	0	0	2,342	184,827	200,000	200,000	500,000
	<b>TRI-PARK TRAIL EXTENSIONS Total</b>	0	2,160	26,303	191,006	250,000	250,000	550,000
314-7520-64030	OELWEIN ADMINISTRATION COSTS	0	0	0	0	0	0	0
314-7520-64070	OELWEIN ENGINEERS, CONTRACTS	183,277	8,128	0	0	0	0	0
	<b>OELWEIN IND PARK Total</b>	183,277	8,128	0	0	0	0	0
314-7520-65060	OFFICE SI OFFICE SUPPLIES	187	0	0	0	0		
	<b>OFFICE SUPPLIES Total</b>	187	0	0	0	0	0	0
314-7520-67850	CONSTRL CONSTRUCTION	1,643,707	237,870	0	0	0		
	<b>CONSTRUCTION Total</b>	1,643,707	237,870	0	0	0	0	0
314-7521-64030	ADMINIS' ADMINISTRATION COSTS	0	0	0	0	0		
	<b>ADMINISTRATION COSTS Total</b>	0	0	0	0	0	0	0
314-7521-64070	ENGINEE ENGINEERS, CONTRACTS	85,440	52,559	0	0	0		
	<b>ENGINEERS, CONTRACTS Total</b>	85,440	52,559	0	0	0	0	0
314-7521-65060	OFFICE SI OFFICE SUPPLIES	0	0	0	0	0		
	<b>OFFICE SUPPLIES Total</b>	0	0	0	0	0	0	0
314-7521-67850	CONSTRL CONSTRUCTION	0	0	0	0	0		
	<b>CONSTRUCTION Total</b>	0	0	0	0	0	0	0
314-7522-64070	OLD ROA OLD ROAD PAVING IMP	0	0	0	0	0		
	<b>OLD ROAD PAVING IMPROVEMEN</b>	0	0	0	0	0	0	0
385-8125-64070	WATER M CONTRACTS, ENGINEERS	0	0	323	45,894	50,000		
385-8125-65030	WATER M ADMINISTRATIVE COSTS	0	0	113	0	0		
385-8125-65060	WATER M OFFICE SUPPLIES	0	0	0	0	0		
385-8125-67850	WATER M CONSTRUCTION	0	0	0	0	1,100,000		
	<b>WATER MAIN REPLACE 2020 CDBC</b>	0	0	436	45,894	1,150,000	0	0
386-8120-64030	42 WELL ADMINISTRATIVE COSTS	0	9,131	5,238	0	0		
386-8120-64070	42 WELL CONTRACTS,ENGINEERS	6,577	57,898	33,047	6,307	0		
386-8120-65060	42 WELL OFFICE SUPPLIES	0	0	0	0	0		

386-8120-67850	42 WELL CONSTRUCTION	0	325,935	736,650	114,019	0		
	<b>42 WELL REHAB Total</b>	6,577	392,963	774,935	120,326	0	0	0
387-7550-64950	10TH ST S CONTRACTS	0	28,843	25,636	0	0		
387-7550-65060	10TH ST S OFFICE SUPPLIES	0	119	0	0	0		
387-7550-67850	10TH ST S CONSTRUCTION	0	259,818	48,905	14,201	0		
	<b>10TH ST SE PAVING/OLD ROAD To</b>	0	288,780	74,541	14,201	0	0	0
387-7560-64070	WINGS E CONTRACTS, ENGINEERIN	0	0	18,525	65,558	20,000		
387-7560-64950	WINGS E CONTRACTS	0	0	9,975	0	0		
387-7560-67850	WINGS E CONSTRUCTION	0	0	0	0	400,000		
	<b>WINGS EAST PAVING IMPROVEME</b>	0	0	28,500	65,558	420,000	0	0
397-7515-64070	RAILROAI CONTRACTS,ENGINEERS	19,190	0	0	0	0		
397-7515-67850	RAILROAI CONSTRUCTION	317,782	0	0	0	0		
	<b>RAILROAD GRANT VIADUCT Total</b>	336,973	0	0	0	0	0	0
397-7516-64030	RAILROAI ADMINISTRATIVE COSTS	104	0	0	0	0		
397-7516-65060	RAILROAI OFFICE SUPPLIES	0	0	0	0	0		
397-7516-68110	RAILROAI IOWA DOT LOAN PAYME	0	19,629	19,629	19,629	19,630		
	<b>RAILROAD VIADUCT Total</b>	104	19,629	19,629	19,629	19,630	0	0
600-6200-60100	ADMINIS' SALARY	63,712	63,250	67,990	70,182	68,624	70,181	72,988
600-6200-60110	ADMINIS' SALARY OTHER	645	0	0	0	1,500	1,500	1,500
600-6200-61100	ADMINIS' FICA	23,774	22,826	17,737	18,709	20,000	20,000	20,400
600-6200-61300	ADMINIS' IPERS	28,904	27,735	22,769	24,064	25,000	25,000	2,600
600-6200-61500	ADMINIS' MEDICAL-HEALTH	65,505	75,716	77,385	80,319	82,000	82,000	85,000
600-6200-61600	ADMINIS' WORKMENS COMPENSA'	8,332	4,205	3,786	4,638	5,000	5,000	500
600-6200-61700	ADMINIS' UNEMPLOYMENT	1,043	1,495	1,940	2,590	2,000	2,000	3,000
600-6200-61840	ADMINIS' CLAIMS-SIDE FUND	13,582	13,790	14,682	9,283	16,000	16,000	12,000
600-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	2,780	4,757	4,353	3,931	5,000	5,000	6,000
600-6200-63100	ADMINIS' BUILDING	2,188	894	373	2,726	1,000	1,000	3,000
600-6200-63730	ADMINIS' COMMUNICATIONS	2,186	2,194	2,469	2,132	3,000	3,000	3,000
600-6200-63810	ADMINIS' UTILITIES	3,411	2,972	3,172	3,062	3,500	3,500	3,500
600-6200-64010	ADMINIS' AUDIT	3,169	1,440	1,635	1,658	4,000	4,000	4,000
600-6200-64080	ADMINIS' INSURANCE-LIABILITY	12,000	13,768	14,000	17,193	15,000	15,000	18,000
600-6200-64090	ADMINIS' JANITORIAL	1,144	1,191	864	799	1,500	1,500	1,500
600-6200-64110	ADMINIS' LEGAL EXPENSE	7,175	8,261	6,833	12,665	9,500	9,500	10,000
600-6200-64140	ADMINIS' LEGAL PUBLICATION	1,276	1,262	1,517	1,190	1,500	1,500	1,500
600-6200-64180	ADMINIS' SALES TAX	51,249	54,260	4,795	4,176	0	0	0
600-6200-64182	ADMINIS' WATER EXCISE TAX	0	0	46,686	47,635	52,000	52,000	55,000
600-6200-64915	ADMINIS' REFUNDS	105	167	0	30	250	250	250
600-6200-64950	ADMINIS' CONTRACTS	9,843	9,841	7,156	12,735	10,000	10,000	15,000
600-6200-64990	ADMINIS' EMPLOYEE BENEFIT CON	0	0	362	296	1,000	1,000	1,000
600-6200-65041	ADMINIS' EQUIPMENT	60	0	621	354	1,000	1,000	2,000
600-6200-65060	ADMINIS' OFFICE SUPPLIES	9,246	10,418	10,000	13,547	12,500	12,500	15,000

600-6200-65076	ADMINIS' 2010 FLOOD FEMA	0	0	0	0	0	0	0	0
600-6200-67990	ADMINIS' CAPITAL OUTLAY	8,742	4,100	4,000	1,610	4,000	4,000	4,000	4,000
600-6200-69000	ADMINIS' TRANS OUT WATER PROJ	0	0	62,624	0	0	0	0	0
600-6200-69001	ADMINIS' WATER ADM SALARY TRAF	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
600-6200-69002	ADMINIS' WATER 2011 BOND TRAN	59,300	59,425	0	0	0	0	0	0
600-6200-69018	ADMINIS' WATER BONDSINKING TF	80,000	113,308	198,200	115,020	112,760	112,760		
600-6200-69025	ADMINIS' 2016A INT YR1 TRANSFEE	172,657	133,670	215,744	0	0	0		
600-6200-69026	ADMINIS' 2016C INT YR1 TRANSFEE	7,679	5,313	18,205	0	0	0		
600-6200-69027	ADMINIS' 2016B INT YR1 TRANSFEE	7,349	60,220	55,653	0	0	0		
600-6200-69028	ADMINIS' 2016D PAYMENT TRANSFER	8,505	12,073	0	82,000	80,114	80,114		
600-6200-69031	ADMINIS' 42 WELL REHAB TRANSFER	0	0	0	89,040	89,822	89,822		
600-6200-69035	ADMINIS' TRANS FRM WATER CHARGE	0	0	115,495	0	0	0		
	<b>ADMINISTRATION Total</b>	675,559	728,547	1,001,047	641,584	647,570	649,127	360,738	
600-8100-60100	WATER SALARY	180,909	192,604	190,642	216,594	231,500	231,500	238,445	238,445
600-8100-61990	WATER EMPLOYEE PERSONNEL E	3,377	3,792	3,188	2,028	2,000	2,000	2,000	2,000
600-8100-63100	WATER BUILDING	653	692	71,223	488	2,500	2,500	2,500	2,500
600-8100-63310	WATER VEHICLE	3,597	4,497	3,727	2,830	3,600	3,600	4,400	4,400
600-8100-63730	WATER COMMUNICATIONS	2,178	2,273	2,746	2,781	3,200	3,200	3,300	3,300
600-8100-63810	WATER UTILITIES	75,390	77,875	77,851	91,710	98,000	98,000	101,000	101,000
600-8100-64900	WATER GIS	0	0	0	962	2,500	2,500	2,500	2,500
600-8100-64916	WATER WATER METER REFUND	0	0	0	0	0	0	0	0
600-8100-64920	WATER ONE CALL	361	310	359	342	475	475	485	485
600-8100-64950	WATER CONTRACTS	675	0	7,946	4,882	6,000	6,000	6,000	6,000
600-8100-65041	WATER EQUIPMENT	4,510	4,513	6,757	15,492	7,000	7,000	7,800	7,800
600-8100-65060	WATER OFFICE SUPPLIES	511	579	592	377	800	800	800	800
600-8100-65070	WATER SUPPLIES	67,126	36,026	49,282	66,692	77,000	77,000	77,000	77,000
600-8100-67850	WATER METER SYSTEM	25,380	15,121	19,802	20,484	22,000	22,000	22,000	22,000
600-8100-67855	WATER WATER PROJECTS	38,490	9,891	0	0	0	0		
600-8100-67990	WATER CAPITAL OUTLAY	9,551	0	0	46,736	3,500	3,500	50,000	50,000
	<b>WATER Total</b>	412,707	348,171	434,112	472,397	460,075	460,075	518,230	518,230
601-8140-64070	OEL '19 V CONTRACTS, ENGINEERING	0	0	4,950	17,332	40,000	50,000	10,000	
601-8140-64950	OEL '19 V CONTRACTS	0	0	0	0	0	0	0	
601-8140-67850	OEL '19 V CONSTRUCTION	0	0	0	0	400,000	1,200,000	200,000	
601-8140-69044	OEL '19 V TRAN 601 TO BS '20 WTR	0	0	0	0	20,000			
	<b>OEL '19 WATER MAIN REPLACEMENT</b>	0	0	4,950	17,332	460,000	1,250,000	210,000	
620-8130-63760	CUSTOMER MISC WATER CHARGES	0	0	0	0	0	0	0	
620-8130-64912	CUSTOMER CUSTOMER DEPOSIT REFUND	31,765	36,328	34,710	32,376	44,000	44,000	40,000	
620-8130-68515	CUSTOMER DEPOSIT REFUND INTEREST	465	488	608	669	800	800	800	
	<b>CUSTOMER WATER DEPOSITS Total</b>	32,230	36,816	35,317	33,045	44,800	44,800	40,800	
640-8250-63311	FUEL FUND GASOLINE	49,453	58,168	60,880	37,774	40,000	40,000	48,000	48,000
640-8250-63312	FUEL FUND DIESEL	14,431	11,251	15,041	16,027	20,000	20,000	20,000	20,000

640-8250-65041	FUEL FUN EQUIPMENT	651	1,486	4,837	1,312	5,000	5,000	5,000	5,000
	<b>FUEL FUND Total</b>	64,536	70,904	80,758	55,113	65,000	65,000	73,000	73,000
670-8400-64940	LANDFILL SPECIAL ASSESSMENT-OT	104,885	107,195	107,195	107,195	107,195	107,195		
670-8400-64950	LANDFILL CONTRACTS	39,709	40,607	40,607	40,607	40,607	40,607		
670-8400-65060	LANDFILL OFFICE SUPPLIES	1,574	2,048	2,101	1,895	2,000	2,000		
670-8400-68010	LANDFILL BOND PAYMENT COUNT	64,535	66,010	66,054	66,010	66,011	66,011		
	<b>LANDFILL Total</b>	210,703	215,859	215,956	215,707	215,813	215,813	0	
670-8420-64950	GARBAGE BLACKHAWK CONTRACT	0	85,315	337,133	332,545	370,000	370,000	385,000	
670-8420-69032	GARBAGE SINGLE HAULER ADM TR	0	6,000	32,000	36,329	32,000	32,000	32,000	
	<b>GARBAGE Total</b>	0	91,315	369,133	368,874	402,000	402,000	417,000	
671-8410-64750	RECYCLIN SPR-FALL CLEANUP	110	2,163	2,037	0	0	0	0	
671-8410-64990	RECYCLIN RECYCLING	76,980	78,712	78,712	78,712	78,713	78,713	80,000	
671-8410-65060	RECYCLIN OFFICE SUPPLIES	874	1,071	776	814	1,200	1,200	1,200	
	<b>RECYCLING Total</b>	77,964	81,946	81,525	79,526	79,913	79,913	81,200	
672-4310-60100	ROW TRE SALARY	0	0	0	5,913	10,000	10,000	14,400	14,400
672-4310-64951	ROW TRE TREE REMOVAL	0	0	1,350	9,000	18,500	18,500	18,000	18,000
672-4310-64952	ROW TRE STUMP REMOVAL	0	0	0	0	3,000	3,000	5,500	5,500
672-4310-64953	ROW TRE TREE GRINDING	0	0	13,500	30,700	27,000	27,000	39,000	39,000
672-4310-65041	ROW TRE EQUIPMENT	0	0	0	235	750	750	1,000	1,000
672-4310-65070	ROW TRE SUPPLIES	0	0	31	92	750	750	1,000	1,000
	<b>ROW TREE UTILITY Total</b>	0	0	14,881	45,941	60,000	60,000	78,900	78,900
680-8220-60100	WELLNES SALARY	0	0	0	0	0	0	0	0
680-8220-63730	WELLNES COMMUNICATIONS	0	18	167	107	100	100	0	0
680-8220-63810	WELLNES UTILITIES	19,940	18,540	18,540	540	19,000	19,000	19,000	19,000
680-8220-64080	WELLNES INSURANCE-LIABILITY	2,500	3,000	3,085	3,227	3,500	3,500	3,500	3,500
680-8220-64090	WELLNES JANITORIAL	9,597	16,353	13,748	9,875	16,500	16,500	15,000	15,000
680-8220-64180	WELLNES SALES TAX	7,840	9,309	10,114	7,447	10,500	10,500	10,500	10,500
680-8220-64915	WELLNES REFUNDS	667	378	844	1,249	500	500	500	500
680-8220-64950	WELLNES CONTRACTS	142,334	145,545	141,390	156,173	149,548	149,548	150,000	150,000
680-8220-65041	WELLNES EQUIPMENT	2,460	6,181	6,801	7,378	8,000	8,000	8,000	8,000
680-8220-65060	WELLNES OFFICE SUPPLIES	2,671	3,985	4,268	4,482	4,000	4,000	4,000	4,000
680-8220-65070	WELLNES SUPPLIES	504	561	522	685	1,000	1,000	1,000	1,000
680-8220-65310	WELLNES 5-10K RUN	557	0	0	0	0	0	0	0
680-8220-65340	WELLNES INCENTIVE PROGRAM	221	441	403	772	500	500	500	500
680-8220-65345	WELLNES CORPORATE WELLNESS	14	0	0	0	100	100	100	100
680-8220-65350	WELLNES AFTER SCHOOL PROGRAM	729	675	440	476	1,000	1,000	1,000	1,000
680-8220-67990	WELLNES CAPITAL OUTLAY	0	0	9,943	0	0	0	0	0
	<b>WELLNESS CENTER Total</b>	190,036	204,987	210,265	192,411	214,248	214,248	213,100	213,100
700-6200-60100	ADMINIS' SALARY	64,955	64,423	69,188	71,392	68,014	68,014	75,000	
700-6200-60110	ADMINIS' SALARY OTHER	603	0	0	0	2,000	2,000	2,000	
700-6200-61100	ADMINIS' FICA	13,373	16,102	23,224	24,281	25,000	25,000	25,500	

700-6200-61300	ADMINIS' IPERS	16,277	19,740	29,963	31,343	35,000	35,000	35,500	
700-6200-61500	ADMINIS' MEDICAL-HEALTH	83,816	90,987	94,964	112,118	125,000	125,000	127,000	
700-6200-61600	ADMINIS' WORKMENS COMPENSA'	4,625	1,801	1,885	3,244	2,000	2,000	3,000	
700-6200-61700	ADMINIS' UNEMPLOYMENT	962	878	1,095	1,206	1,500	1,500	1,500	
700-6200-61840	ADMINIS' CLAIMS-SIDE FUND	12,828	15,183	12,933	7,717	15,500	15,500	15,500	
700-6200-61990	ADMINIS' EMPLOYEE PERSONNEL E	2,075	2,957	2,776	2,623	3,000	3,000	3,000	
700-6200-63100	ADMINIS' BUILDING	2,188	877	415	2,726	1,500	1,500	1,500	
700-6200-63730	ADMINIS' COMMUNICATIONS	1,387	1,354	1,311	969	1,500	1,500	1,500	
700-6200-63810	ADMINIS' UTILITIES	3,411	2,943	3,172	3,062	3,500	3,500	3,500	
700-6200-64010	ADMINIS' AUDIT	3,169	1,440	1,635	1,658	4,000	4,000	4,000	
700-6200-64080	ADMINIS' INSURANCE-LIABILITY	18,500	19,768	21,000	21,555	22,000	22,000	25,000	
700-6200-64090	ADMINIS' JANITORIAL	1,144	1,191	864	799	1,200	1,200	1,200	
700-6200-64110	ADMINIS' LEGAL EXPENSE	7,175	6,156	6,833	12,665	7,500	7,500	7,500	
700-6200-64140	ADMINIS' LEGAL PUBLICATION	1,232	923	946	1,190	1,500	1,500	1,500	
700-6200-64180	ADMINIS' SALES TAX	11,693	12,175	17,963	18,471	20,000	20,000	20,000	
700-6200-64950	ADMINIS' CONTRACTS	9,098	8,969	7,156	12,001	10,000	10,000	10,000	
700-6200-64990	ADMINIS' EMPLOYEE BENEFIT CON	0	0	290	237	1,000	1,000	1,000	
700-6200-65041	ADMINIS' EQUIPMENT	60	0	621	354	1,000	1,000	1,000	
700-6200-65060	ADMINIS' OFFICE SUPPLIES	10,357	11,233	12,000	14,258	12,500	12,500	15,000	
700-6200-65076	ADMINIS' 2010 FLOOD FEMA	0	0	0	0	0	0	0	
700-6200-67990	ADMINIS' CAPITAL OUTLAY	8,742	4,100	4,000	1,610	2,500	2,500	2,500	
700-6200-69001	ADMINIS' SEWER ADM SALARY TRA	20,000	20,000	20,000	20,000	20,000	20,000		
700-6200-69016	ADMINIS' WWTP SEWER BONDSINI	460,000	554,720	566,000	565,008	569,200	569,200		
700-6200-69017	ADMINIS' SEWER BONDSINK 1ST A'	22,900	55,160	75,450	55,500	54,640	54,640		
700-6200-69030	ADMINIS' 20TH ST LIFT STATION TR	0	0	0	0	0	0		
	<b>ADMINISTRATION Total</b>	<b>780,568</b>	<b>913,080</b>	<b>975,683</b>	<b>985,988</b>	<b>1,010,554</b>	<b>1,010,554</b>	<b>383,200</b>	
700-8310-60100	SEWER M SALARY	44,545	21,480	21,686	28,232	40,000	40,000	42,000	42,000
700-8310-61990	SEWER M EMPLOYEE PERSONNEL E	549	703	377	109	600	600	600	600
700-8310-63100	SEWER M BUILDING	10	34	359	74	500	500	500	500
700-8310-63310	SEWER M VEHICLE	2,774	3,023	3,273	1,656	4,000	4,000	4,000	4,000
700-8310-63731	SEWER M COMMUNICATION LIFT S	0	0	0	0	0	0	0	
700-8310-63810	SEWER M UTILITIES	5,167	5,376	7,272	7,391	8,200	8,200	8,200	8,200
700-8310-64900	SEWER M GIS	0	0	0	0	2,000	2,000	2,000	2,000
700-8310-64920	SEWER M ONE CALL	361	286	359	342	425	425	485	485
700-8310-64950	SEWER M CONTRACTS	4,663	23	382	0	5,000	5,000	5,000	5,000
700-8310-65041	SEWER M EQUIPMENT	4,451	4,360	2,539	50,157	9,500	9,500	9,500	9,500
700-8310-65070	SEWER M SUPPLIES	3,985	4,553	5,664	4,353	5,200	5,200	5,200	5,200
700-8310-67850	SEWER M METER SYSTEM	25,023	4,126	19,044	18,439	22,000	22,000	22,000	22,000
700-8310-67990	SEWER M CAPITAL OUTLAY	12,841	0	0	48,092	0	0	50,000	
	<b>SEWER MAINS Total</b>	<b>104,370</b>	<b>43,965</b>	<b>60,956</b>	<b>158,846</b>	<b>97,425</b>	<b>97,425</b>	<b>149,485</b>	<b>99,485</b>
700-8500-60100	WASTE TISALARY	144,622	150,585	158,476	180,151	258,000	258,000	265,000	265,000



700-8500-61990	WASTE TI EMPLOYEE PERSONNEL E	1,571	1,694	1,040	1,414	2,000	2,000	2,000	2,000
700-8500-63100	WASTE TI BUILDING	1,229	1,080	10,134	1,255	3,500	3,500	4,000	4,000
700-8500-63310	WASTE TI VEHICLE	819	1,362	1,328	772	2,000	2,000	2,000	2,000
700-8500-63730	WASTE TI COMMUNICATIONS	2,138	1,891	1,921	1,818	2,000	2,000	2,500	2,500
700-8500-63810	WASTE TI UTILITIES	84,360	63,486	92,926	98,790	120,000	120,000	120,000	120,000
700-8500-64950	WASTE TI CONTRACTS	10,978	18,000	4,245	9,960	2,100	2,100	21,000	21,000
700-8500-65041	WASTE TI EQUIPMENT	48,108	86,208	89,071	38,471	45,000	45,000	45,000	45,000
700-8500-65060	WASTE TI OFFICE SUPPLIES	193	78	613	486	1,000	1,000	1,000	1,000
700-8500-65070	WASTE TI SUPPLIES	28,241	30,123	28,679	33,121	50,000	50,000	50,000	50,000
700-8500-67990	WASTE TI CAPITAL OUTLAY	21,994	0	21,000	52,635	0	0	50,000	50,000
700-8500-69000	WASTE TISewer Transfer WWTP	0	0	0	0	0	0		
	<b>WASTE TREATMENT Total</b>	344,254	354,506	409,432	418,874	485,600	485,600	562,500	661,985
701-8500-69038	SEWER IN TRANSFER 20TH ST LIFT S	0	1,700	18,500	20,160	20,920	20,920	50,000	
	<b>SEWER INFRASTRUCTURE Total</b>	0	1,700	18,500	20,160	20,920	20,920	50,000	
706-8315-64030	20TH STR ADMINISTRATIVE COSTS	0	0	3,500	0	0		0	
706-8315-64070	20TH STR ENGINEERING	0	5,000	3,138	4,740	0		0	
706-8315-67613	20TH STR CONSTRUCTION	0	215,869	888	0	0		0	
	<b>20TH STREET LIFT STATION Total</b>	0	220,869	7,527	4,740	0	0	0	
	<b>Grand Total</b>	15,055,981	14,449,444	13,911,357	17,326,246	20,038,673	16,521,822	14,834,537	14,977,853

City of Oelwein, Iowa
Capital Improvements Program
FY 2022 through FY 2026
<b>PROJECTS BY DEPARTMENT</b>

Police	FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY22 to FY26
Police Server Replacement			\$25,000.00			\$25,000.00
Car Computer Replacement			\$18,000.00	\$18,000.00	\$18,000.00	\$54,000.00
Car Camera Replacement			\$11,000.00	\$11,000.00	\$11,000.00	\$33,000.00
Vehicle Replacement	\$115,000.00		\$57,000.00	\$57,000.00	\$58,000.00	\$287,000.00
CAD - Dispatch Computer- System Upgrade	\$12,500.00					\$12,500.00
Facility Camera & BWC computer		\$5,000.00				\$5,000.00
Taser Replacement					\$22,000.00	\$22,000.00
Paint interior of police facility			\$8,000.00			\$8,000.00
Body Worn Camera Replacement					\$5,000.00	\$5,000.00
Mobile Data Control Systems				\$21,000.00		\$21,000.00
Replace Voice Stress Analyzer Computer				\$6,000.00		\$6,000.00
Lexipol Policy and Training Product	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$35,000.00
Tactical Body Armor for Officers		\$10,000.00				\$10,000.00
Roadway Scene Safety Led Lighting	\$5,000.00					\$5,000.00
Quick Deploy Ballistic Shields		\$14,000.00				\$14,000.00
Police Website Re-design	\$6,000.00					\$6,000.00
Search & Rescue Drone with FLIR	\$11,000.00					\$11,000.00
De-escalation-Use of Force Simulator		\$125,000.00				\$125,000.00
Interview Room computer/recording replacement	\$12,000.00					\$12,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$168,500.00</b>	<b>\$161,000.00</b>	<b>\$126,000.00</b>	<b>\$120,000.00</b>	<b>\$121,000.00</b>	<b>\$696,500.00</b>

Fire	REQUESTED FY 2022	REQUESTED FY 2023	REQUESTED FY 2024	REQUESTED FY 2025	REQUESTED FY 2026	TOTAL FY22 to FY26
SCBA	\$38,500.00					\$38,500.00
Hose	\$3,000.00					\$3,000.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$41,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,500.00</b>

	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY22 to FY26
<b>Library</b>							
Masonry Repair & Maintenance		\$ 5,000.00		\$ 5,000.00			\$ 10,000.00
Replace computers	\$ 6,000.00	\$ 6,000.00		\$ 6,000.00	\$ 6,000.00		\$ 24,000.00
Paint exterior steel beams	\$ 7,000.00						\$ 7,000.00
HVAC							\$ -
<b>TOTAL FOR DEPARTMENT</b>	<b>\$ 13,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ -</b>	<b>\$ 11,000.00</b>	<b>\$ 6,000.00</b>		<b>\$ 41,000.00</b>

	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2026	FY22 to FY26
<b>Campground</b>							
Campground Cabins	\$89,100.00						\$89,100.00
Chip Seal Roads	\$9,000.00						\$9,000.00
Playground Equip	\$51,200.00						\$51,200.00
Supply Shed	\$7,545.00						\$7,545.00
Games	\$7,700.00						\$7,700.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$164,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,545.00</b>

	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
	FY 2022	FY 2023	FY 2024	FY 2025	FY2026	FY2026	FY22 to FY26
<b>Parks Department</b>							
Dell Computer/Copier	\$5,235.00						\$5,235.00
Rubber Mulch	\$4,500.00						\$4,500.00
Mower		\$13,800.00		\$10,000.00			\$23,800.00
City Park Bathroom	\$35,800.00						\$35,800.00
Basketball Hoops/ Wings	\$8,600.00						\$8,600.00
Chip Seal Parks	\$10,800.00	\$9,100.00	\$9,100.00	\$8,000.00			\$37,000.00
Bike Track			\$50,000.00				\$50,000.00
Bleachers		\$7,803.10	\$7,803.10	\$7,803.10			\$23,409.30
Playground-Reidy Park				\$191,000.00			\$191,000.00
Assistant Truck				\$30,000.00			\$30,000.00
Fencing Diamond 1 & 2			\$21,500.00	\$23,000.00			\$44,500.00
Vacuum Unit					\$14,000.00		\$14,000.00
Splash Pad					\$150,000.00		\$150,000.00
Skate Park							\$0.00
Lighting Sports Complex							\$0.00
<b>TOTAL FOR DEPARTMENT</b>	<b>\$64,935.00</b>	<b>\$30,703.10</b>	<b>\$88,403.10</b>	<b>\$269,803.10</b>	<b>\$164,000.00</b>		<b>\$617,844.30</b>

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Aquatics Center		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY22 to FY26
Valve Replacement		\$2,500.00					\$2,500.00
Rain Maker		\$14,500.00					\$14,500.00
Play Structure Repainting			\$15,100.00				\$15,100.00
Shell Replacement				\$164,000.00			\$164,000.00
Filter Replacement	Bond Project?		\$261,000.00				\$261,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$17,000.00</b>	<b>\$276,100.00</b>	<b>\$164,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,100.00</b>

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Cemetery		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY22 to FY26
Chip Seal Roads		\$15,100.00	\$10,750.00	\$7,000.00	\$7,000.00	\$7,000.00	\$46,850.00
Mower		\$9,500.00		\$9,500.00		\$9,500.00	\$28,500.00
Bobcat Swap?							
Pickup			\$30,000.00				\$30,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$24,600.00</b>	<b>\$40,750.00</b>	<b>\$16,500.00</b>	<b>\$7,000.00</b>	<b>\$16,500.00</b>	<b>\$105,350.00</b>

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Administration		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY22 to FY26
Website		\$8,000.00					\$8,000.00
Online City Code		\$11,000.00					\$11,000.00
City Hall Improvements		\$50,000.00					\$50,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>

Street Department							
Replace S14				\$33,000.00			\$33,000.00
Wheel Loader replace			\$180,000.00				\$180,000.00
Tandem replace			\$160,000.00				\$160,000.00
Spray Patch Machine		\$101,000.00					\$101,000.00
Bobcat					\$85,000.00		\$85,000.00
Traffic Lights		\$45,000.00	\$45,000.00	\$45,000.00	\$35,000.00		\$170,000.00
Street Replacements			\$300,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$600,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$146,000.00</b>	<b>\$685,000.00</b>	<b>\$178,000.00</b>	<b>\$220,000.00</b>	<b>\$100,000.00</b>	<b>\$1,329,000.00</b>

<b>Water</b>							
Water Main replace		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Replace Backhoe			\$150,000.00				\$150,000.00
Rehab #59 Well 6 yrs.					\$55,000.00		\$55,000.00
Rehab #80 Well 6 yrs.		\$55,000.00					\$55,000.00
Rehab #42 Well 6 yrs.						\$55,000.00	\$55,000.00
Paint East Tower 20 yrs.						\$250,000.00	\$250,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$255,000.00</b>	<b>\$350,000.00</b>	<b>\$200,000.00</b>	<b>\$255,000.00</b>	<b>\$505,000.00</b>	<b>\$1,565,000.00</b>

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
<b>Wastewater</b>		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY2026</b>	<b>FY22 to FY26</b>
Genset Maint. 10 yrs.		\$10,000.00					\$10,000.00
Reed Bed cleaning		\$30,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$180,000.00
Non pot #1 & #2- 6 yrs.				\$16,000.00			\$16,000.00
Clean Out SBRS	2 tanks			\$36,000.00			\$36,000.00
Dimminutor - 5 yrs.					\$60,000.00		\$60,000.00
Raw Pump #1 - 10 yrs.		\$18,000.00					\$18,000.00
Aerzon Blower Rebuild		\$30,000.00					\$30,000.00
UV System upgrade		\$135,000.00					\$135,000.00
Nutrient Reduction			\$300,000.00				\$300,000.00
New Reed Beds			\$1,000,000.00				\$1,000,000.00
Pratt Plug Valve		\$6,000.00					\$6,000.00
Replace liner EQ Basin			\$200,000.00				\$200,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$229,000.00</b>	<b>\$1,535,000.00</b>	<b>\$87,000.00</b>	<b>\$100,000.00</b>	<b>\$40,000.00</b>	<b>\$1,991,000.00</b>

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
<b>Sewer Line</b>		<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY2026</b>	<b>FY22 to FY26</b>
Sewer Main replace		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$1,000,000.00</b>

Wellness Center		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 22	FY 23	FY 24	FY 25	FY 26	FY22 to FY26
Precore Treadmill		\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$30,500.00
Precore Recumbant Bike			\$2,800.00		\$2,800.00		\$5,600.00
Nustep				\$4,100.00		\$4,100.00	\$8,200.00
Precore Eliptical			\$5,200.00		\$5,200.00		\$10,400.00
Precore AMT						\$6,300.00	\$6,300.00
Precore Upright Bike		\$2,700.00	\$0.00				\$2,700.00
Waterrower		\$1,900.00					\$1,900.00
Drinking Fountain		\$2,500.00	\$2,500.00				\$5,000.00
Fitness Equipment		\$2,500.00					\$2,500.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$15,700.00</b>	<b>\$16,600.00</b>	<b>\$10,200.00</b>	<b>\$14,100.00</b>	<b>\$16,500.00</b>	<b>\$73,100.00</b>

					REQUESTED		TOTAL
		FY 22	FY 23	FY 24	FY 25	FY 26	FY22 to FY26
<b>Recreation</b>							
Soccer & Vollbeyball Nets		\$2,500.00					\$2,500.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Vehicle Replacement - "Car 54, Where Are You?"**

GL Number:	Project Sta 7/1/2021
Funding Source(s):	Completior 7/31/2026
Franchise	Project Loc P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
<b>\$115,000</b>	<b>\$57,500</b>	<b>\$57,500</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$346,000</b>

**Project Description:**

Annual replacement of a patrol vehicle. These vehicles endure many miles annually and that doesn't take into consideration the tens of thousand of "run time" hours. There is a specific need to maintain a vehicle rotation plan. Our present system has reduced vehicle maintenance costs and has allowed us to not have to purchase a vehicle every year as we once did. A few years back, due to budget considerations, the police department was denied the acquisition of a new patrol car for four consecutive years. This was a set-back for the vehicle rotation plan and now requires us to replace two vehicles this fiscal year. It is imperative that we return to that rotation plan to continue to see costs savings on maintenance and future acquisiton. We have patrol cars that are rusting through and the maintenance savings that we had experienced for years has diminished and our maintenance costs have risen considerably. This cost estimate covers vehicle purchase, some lighting replacement & equipment install. The newly azquired hybrid police package vehicles have started to see a fuel savings. We would anticipate continuing down this path.



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Computer Replacement "Data in, data out"**

GL Number:	Project Start Date: 7/1/2021
Funding Source(s): Franchise	Completion Date: 7/31/2021
	Project Location: P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
<b>\$4,000</b>					<b>\$4,000</b>

**Project Description:**

The Oelwein Police Department will be transitioning to contracted services for emergency and routine dispatching. The civilian positions of a clerk and administrative assistant will be utilized to complete the records management and data entry for the department. The dispatch center was previously slated for computer upgrades of approximately \$10,000 for the coming fiscal year. The department would forgo that request and since the clerical systems will not be as robust and as many computers, would seek to replace the aged dispatch computers with new computers and a printer.

**Budget Approval**



FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Lexipol Policy and Training Program**

GL Number: Project Sta 7/1/2020  
Funding Source(s): Franchise/Grant Project Completior Ongoing  
Project Loc P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$35,000

**Project Description:**

The Oelwein Police Department, back in 1990, was the smallest police department to ever be accredited. That accreditation was allowed to expire, in the mid-90's, due to cost at the time. Law enforcement, each day, is faced with various court rulings or actions that impact how the job is performed. This project allows for a complete policy and procedures revision that includes legally tested policies that are specific to the state of Iowa. In addition, it provides officers with daily training bulletins to keep them current on policy and court rulings. This in turn reduces errors and also litigation. This software will provide supervisors with legally defensible documentation of each employees training and understanding of the department's policy. The City's relationship with EMC Insurance allows us to receive a 10% discount plus a 10% premium discount.

**Budget Approval**

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY25 \_\_\_\_\_ | \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Scene Safety - "You, light up my life!"**

GL Number:	Project Start 9/1/2021
Funding Source(s):	Completion 12/31/2021
Franchise/Grant	Project Location P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
\$5,000					\$5,000

**Project Description:**

The Oelwein Police Department responds to various calls in which lighting is poor, traffic is heavy, and conditions are dangerous. Having highly visible and effective emergency lighting, for traffic and scene control is important to ensure the safety of officers, fire personnel, EMS, and those involved in the incident. This project will provide each patrol unit with a set of 10 LED synchronized lighting that lets oncoming traffic be aware of an incident ahead and guides them through the scene. In addition, these devices can quickly convert to allow an air ambulance to see an accident scene and their landing zone.



### ICS™ SMART SEQUENTIAL GUIDANCE FLARE

- Automatic synchronization
- Advanced warning and guidance
- Greater safety
- Rugged design for harsh road conditions
- 30,000 lbs crush strength
- Quick return on investment
- Rechargeable or AA battery powered
- Made in the USA

**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25          FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Police**

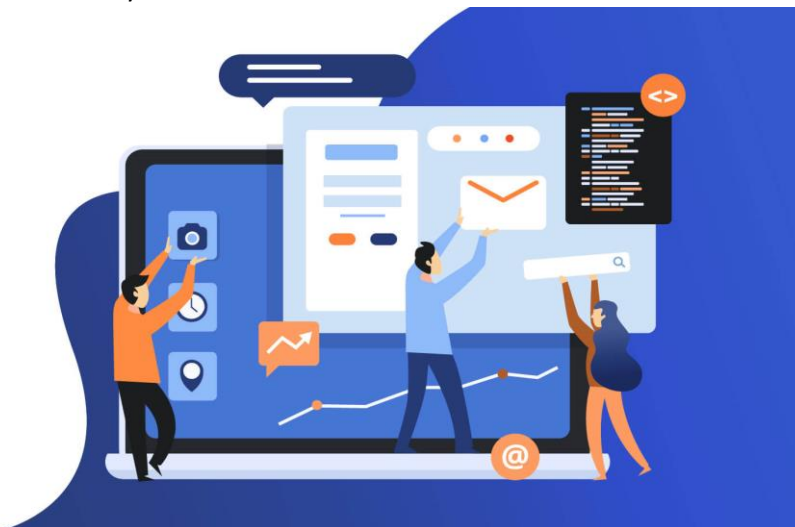
**Project Title: Police Department Website Re-design**

GL Number:	Project Start: 9/1/2021
Funding Source(s): Franchise	Completion: 12/31/2021
	Project Location: P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
<b>\$6,000</b>					<b>\$6,000</b>

**Project Description:**

The Oelwein Police Department has utilized a department website to provide pertinent information to the public and to provide press releases to media since approximately 2003. The department last performed a major update to the overall website in 2009. The department also utilizes the website for recruitment and ordinance information for community members. The uniqueness of the website has received significant praise from other agencies, communities, and community members.



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Search & Rescue Drone "Fly the Friendly Skies"**

GL Number:	Project Sta 10/1/2021
Funding Source(s):	Completior 1/31/2022
Franchise	Project Loc P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
\$11,000					\$11,000

**Project Description:**

The Oelwein Police Department has utilized a standard drone for surveying crime scenes, conducting pre-operation assessments, reviewing traffic accident scenes, looking for suspects, and assisting other city departments. The present drone that is utilized was donated by an officer and has seen its better days. This project would seek to acquire a more durable drone that also allows for thermal imagery. This device can additionally be utilize to locate missing children and the elderly. The device will also allow officers to safely search for suspects that have fled law enforcement.



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Police**

**Project Title: Interview Room computer/recording replacement "ICU"**

GL Number:	Project Sta 10/1/2021
Funding Source(s): Franchise	Completior 1/31/2022
	Project Loc P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
\$12,000					\$12,000

**Project Description:**

The Oelwein Police Department has utilized a system called Case Cracker to record witness and suspect interviews within the department. The system allows for seamless recording of the interviews and legal documentation of such. The officer can return to the video and make notes and bookmark, within the system, keypoints of the interview, for effectiveness and efficiency. Additionally, the system allows for the copying of the interview for legal purposes. The present system is seven years old. One of the computers has failed, leaving an interview unrecorded. The other system has been rebuilt after a system failure. The systems are past their end of life.

**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Fire**

**Project Title: Self-contained breathing apparatus (SCBA)**

GL Number: \_\_\_\_\_ Project Start Date: \_\_\_\_\_  
Funding Source(s): \_\_\_\_\_ Completion Date: \_\_\_\_\_  
Project Location: Fire Department

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$38,500	\$0	\$0	\$0	\$0	\$0	\$38,500

**Project Description: SCBA**  
This gear is used for fire fighting and must be raplced annually. Self-contained breathing apparatus



### Budget Approval

Amended  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Fire**

**Project Title: Hose**

GL Number:

Project Start Date:

Funding Source(s):

Completion Date:

Project Location: Fire Department

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000

**Project Description: Hose**

The fire department needs to replace hose each year.

### Budget Approval

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

**City of Oelwein**  
**Capital Improvement Program Detail Sheet**



**Department: Library**

**Project Title: Masonry Maintenance and Repair**

GL Number:	Karr Tuckpointing	Project Start Date:	2023
Funding Source(s):	General Fund	Completion Date:	ongoing
		Project Location:	Oelwein Library

FY22	FY23	FY24	FY25	FY26	FY27	Total
	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 15,000.00

**Project Description: Masonry Maintenance and Repair**  
 Efflorescence removal, powerwash surface dirt, tuckpoint damaged mortar joints, replace defective brick units, seal movement cracks, re-caulk. Allow \$15,000 - \$20,000 over a 10 year period.



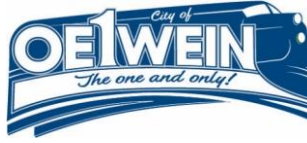
**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



**City of Oelwein**  
**Capital Improvement Program Detail Sheet**



**Department: Library**

**Project Title: Replace computers**

GL Number:	Premier Technology	Project Start Date:	2022
Funding Source(s):	General Fund	Completion Date:	ongoing
		Project Location:	Oelwein Library

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$6,000	\$6,000		\$6,000	\$6,000	\$7,000	\$31,000

**Project Description: Replace computers**  
 Replace 6-9 computers on a rotational basis. Replace monitors as needed. Update switches and routers as needed.



**Budget Approval**

Amended

FY22 _____	FY23 _____	FY24 _____	FY25 _____	FY26 _____
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**City of Oelwein**  
**Capital Improvement Program Detail Sheet**



**Department: Library**

**Project Title: Repaint Exterior Steel Beams**

GL Number:	Personified	Project Start Date:	2022
Funding Source(s):	General Fund	Completion Date:	2022
		Project Location:	Oelwein Library

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$7,000	\$0	\$0		\$ -	\$ -	\$ 7,000.00

Project Description: Repaint Exterior Steel Beams

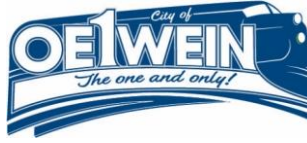


**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

**City of Oelwein**  
**Capital Improvement Program Detail Sheet**



**Department: Library**

**Project Title: HVAC**

GL Number:		Project Start Date:	
Funding Source(s):	General Fund	Completion Date:	
		Project Location:	Oelwein Library

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Project Description: HVAC**  
 According to the U.S. Department of Energy, Geothermal heat pump systems have an average 20+ year life expectancy and 25 to 50 years for the underground infrastructure.

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: City Park Campground Cabins \$89,100**

			Project Start Date:	2-Jan-21
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	<b>City Park</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$89,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,100</b>

**Project Description:** The Husky Construction program is willing to build two cabins at City Park. A couple local contractors will be assisting the construction program and conducting some of the work. **\$89,100**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Parks- Campground

**Project Title:** Campground Road Maintenance

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	Campground

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$18,000</b>

**Project Description:**  
 Chip seal the roads at the campground. This will cover the main road through the campground and along the area they use along the shower house as well. **\$9,000**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Parks- Campground

**Project Title:** Playground Equipment

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	Campground

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$51,200	\$0	\$0	\$0	\$0	\$0	\$51,200

**Project Description:** Update playground equipment. \$49,857.24 Equipment, \$834 Rubber mulch, \$500 concrete **\$51,200**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Parks- Campground

**Project Title:** Supply Shed

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Aug-21
Funding Source(s):			Project Location:	Campground

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$7,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,545</b>

**Project Description:** Have a 12'x24' shed that the City can store the mower, trimmers, split wood, showerhouse supplies, kayaks and paddleboards in. This would allow the City to get rid of two smaller storage sheds that are past their useful life and keep the kayaks next to the campground host site.  
Shed-\$7,345 Rock \$200 - **\$7,545**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Parks- Campground

**Project Title:** Games

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	Campground

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$7,700	\$0	\$0	\$0	\$0	\$0	\$7,700

**Project Description:** Add some games for campers to enjoy and attract more campers. **\$7,700**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks Department**

**Project Title: Computer/Copier \$5,235**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	<b>Parks</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$5,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,235</b>

Project Description: Purchase a new computer for the parks and copier/printer, take used ones to cemetery.  
**Computer - \$3,585 Copier - \$1,650**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Rubber mulch \$4,500**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	<b>Redgate Park, City Park</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>

**Project Description:** Remove the existing wood mulch chip that this department has to constantly replace and install rubber mulch nuggets. This surface has 2x the fall height protection and twice the coverage of wood chips. This product is a certified safety surface and wheelchair accessible. This product does not attract the insects that wood chip do and provides superior drainage. 12 year color warranty.



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Gravely Mower \$12,500**

			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	<b>Parks Shop</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$13,800	\$0	\$10,000	\$0	\$0	\$23,800

**Project Description: \$13,800**  
To keep our equipment on regular upgrade cycle, purchase a new side discharge Gravely mower.



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: City Park Modern Bathroom - \$35,800**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	City Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$35,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,800</b>

**Project Description:**

Removal of current primitive toilet facility west of the airplane at City Park. Insert a modern facility south of the airplane, to have nice modern facilities for Oelwein Celebration.

**Bathroom - \$35,800**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Goalsetter Basketball Hoops at Wings Park - \$8,600**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Wings Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$8,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,600</b>

**Project Description:**

Convert the existing tennis courts at Wings Park that are not utilized into basketball courts. The area in west of diamond 1 and still has fencing around it in good condition. **\$8,600**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Road Resurface \$10,800**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Parks

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$10,800</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>

Project Description: Front entrance to dog park -City Park \$10,800. Entrance to turn around - Platt Park \$9,100. Entrance to turn around Red Gate Park \$9,100  
Keep up on maintaining the roads in City Park. **\$10,800**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Bike Track at Reidy Park - \$50,000**

			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Jul-23
Funding Source(s):			Project Location:	Reidy Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

**Project Description:**

This would be a great addition to the Parks system at Reidy Park, more interaction for the youth of this community. **\$50,000**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Park**

**Project Title: Bleacher Replacement - \$23,409**

			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	Park Dept.

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$7,803.10	\$7,803.10	\$7,803.10	\$0	\$0	\$23,409

**Project Description: Replace Bleacher sets at Wings and Complex \$23,409**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Reidy Park Playground Surface and Equipment Upgrade - \$191,000**

			Project Start Date:	1-Jul-24
GL Number:			Completion Date:	1-Nov-24
Funding Source(s):			Project Location:	<b>Reidy Park</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$191,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,000</b>

**Project Description: Install new playground equipment with new floor surface. \$191,000**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Park**

**Project Title: Truck Replacement for Park Assistant**

			Project Start Date:	1-Jul-24
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Park Dept.

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

**Project Description: Park assistant vehicle. \$30,000**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



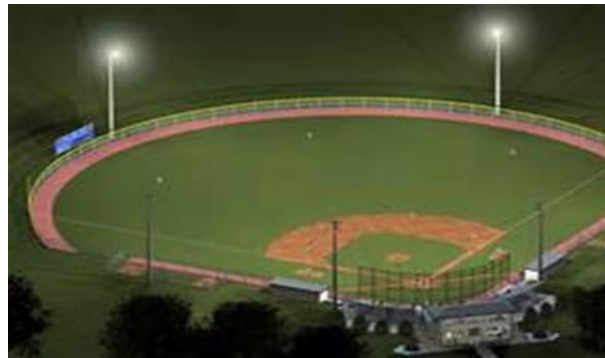
**Department: Park**

**Project Title: Fencing Replacement Diamonds 1 & 2 Wings Park - \$44,500**

			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Jul-24
Funding Source(s):			Project Location:	Wings Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$21,500	\$23,000	\$0	\$0	\$44,500

Project Description: Replace fencing at diamonds 1 & 2 in Wings Park.



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Park**

**Project Title: Vacuum Unit - \$14,000**

			Project Start Date:	1-Jul-25
GL Number:			Completion Date:	1-Jul-25
Funding Source(s):			Project Location:	Park Dept.

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$14,000	\$0	\$0	\$14,000

**Project Description: Pick up leaves at parks and discharge at yard waste site. \$14,000**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Splash Pad - \$150,000**

			Project Start Date:	July 1 2025
GL Number:			Completion Date:	Nov 1 2025
Funding Source(s):			Project Location:	Reidy Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000

Project Description: Reidy park splash pad. \$150,000



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Skate Park - \$100,000**

			Project Start Date:	July 1 2026
GL Number:			Completion Date:	Nov 1 2026
Funding Source(s):			Project Location:	Wings Park

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000

**Project Description:**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Parks**

**Project Title: Complex Lighting - \$400,000**

			Project Start Date:	1-Jul-27
GL Number:			Completion Date:	1-Jul-27
Funding Source(s):			Project Location:	<b>Sports Complex</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000

**Project Description: Lighting project at sports complex, diamonds A and B. \$400,000**

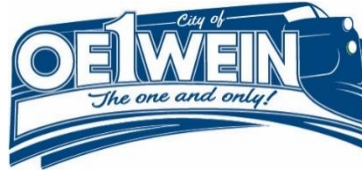


**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Aquatic Center**

**Project Title: Valves - \$2,500**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	Aquatic Center

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500

**Project Description: Replace several valves that are in need of replacement. \$2,500**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Aquatic Center**

**Project Title: Rain Maker - \$14,500**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Aquatic Center

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>

**Project Description:** Install a Rain Maker in the edge of zero entry to give the smaller kids a more sightly amenity that a red pipe sticking out of the pool. **\$14,397**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Aquatic Center**

**Project Title: Tiki Hut Restoration - \$15,100**

			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Nov-22
Funding Source(s):			Project Location:	Aquatic Center

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$15,100	\$0	\$0	\$0	\$0	\$15,100

**Project Description:** This was a floor unit and is severely faded already. Fisher brothers would take it to their facility over winter months and use the correct finish that will resist fading and replace all the hardware when they reinstall the hut. **\$15,100**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Aquatic Center**

**Project Title: Shell Replacement \$164,000**

**Tile Replacement          ?**

			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Jul-23
Funding Source(s):			Project Location:	Aquatic Center

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$164,000	\$0	\$0	\$0	\$164,000

Project Description:  
Diamond brite **\$164,000**



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Aquatic Center**

**Project Title: Filter Replacement - \$261,000**

			Project Start Date:	1-Jul-22
GL Number:			Completion Date:	1-Jul-22
Funding Source(s):			Project Location:	Aquatic Center

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$261,000	\$0	\$0	\$261,000

**Project Description: Replace filtration system \$261,000**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Cemetery**

**Project Title: Chip Seal Roads - \$15,100**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Nov-21
Funding Source(s):			Project Location:	Cemetery

FY22	FY23	FY24	FY25	FY26	FY27	Total
<b>\$15,100</b>	<b>\$10,750</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$53,850</b>

**Project Description:**  
Seal roads to extend useful life.  
**\$15,100**



**Budget Approval**

Amended  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Cemetery**

**Project Title: Equipment Update - \$9,500**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Cemetery

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$9,500	\$0	\$9,500	\$0	\$9,500	\$28,500

**Project Description:** Update mowers with rear discharge decks or mulching kits to keep grass off headstones. **\$9,500**

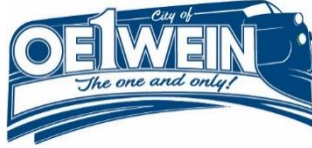


**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Cemetery**

**Project Title: Bobcat Swap - \$?**

			Project Start Date:	1-Jul-21
GL Number:			Completion Date:	1-Jul-21
Funding Source(s):			Project Location:	Cemetery

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: Update the skid loader with street department skid loader that has rabbit gears and can use all the attachments. \$?



**Budget Approval**

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department: Cemetery**

**Project Title: Pickup \$30,000**

GL Number:	Project Start Date: 1-Jul-22
Funding Source(s):	Completion Date: 1-Jul-22
	Project Location: Cemetery

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000

**Project Description: Replace current truck (Model Year 2000) with new truck. \$30,000**



### Budget Approval

Amended

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: City Hall**

**Project Title: Website**

GL Number: \_\_\_\_\_ Project Start Date: \_\_\_\_\_  
Completion Date: \_\_\_\_\_  
Funding Source(s): Franchise Fee Project Location: City Hall

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000

**Project Description: Websie**  
The City is in need of a website that staff can use. The current website was made locally and cannot be easily changed or updated by staff. The city would like to work wit municode on a new website that can be editted at a staff level and not require changes from the website maker. The City would then have their website, code, document center, and agenda management all in one place. Thhe City's website is one of the first palces someone sees when looking into Oelwein.

### Budget Approval

Amended  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: City Hall**

**Project Title: Online Ciy Code**

GL Number: \_\_\_\_\_ Project Start Date: \_\_\_\_\_  
Completion Date: \_\_\_\_\_  
Funding Source(s): General Fund Reserve Project Location: City Hall

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000

**Project Description: Online City Code**

The City will update their code and put it on a website so that it is easy to access for any member of the public. This will also be a great tool for staff and will make navigating the code much easier.  
[https://library.municode.com/ia/dysart/codes/code\\_of\\_ordinances?nodeId=COORDYIO](https://library.municode.com/ia/dysart/codes/code_of_ordinances?nodeId=COORDYIO)  
Several cities in Iowa have this service and it makes for a professional presentation of the code and makes it much easier to use for staff and the public.

**Budget Approval**

Amended  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



Department: City Hall

Project Title: City Hall Improvements

GL Number: \_\_\_\_\_ Project Start Date: \_\_\_\_\_  
Completion Date: \_\_\_\_\_  
Funding Source(s): \_\_\_\_\_ Project Location: City Hall

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

**Project Description: City Hall Improvements**

The City will use funding to remove asbestos from the north side of the building and improve the front office area. This will create a better working area in the front office and will allow for more accessibility for the public by creating an additional window. The City will also look at adding a public restroom and rennvating the front entrance. The front entrance improvements may require two years of funding.

**Budget Approval**

Amended  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Replace S14

GL Number: 110-2100  
Funding Source(s):

Project Start Date:  
Completion Date:  
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$33,000	\$0	\$0	\$33,000

**Project Description:** Buy New S1 and flat bed box. Install flat bed on old S1 then replace S14 a 2004 with 78,888 miles. Sell S14?



### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Wheel loader

GL Number: 110-2100  
Funding Source(s):

Project Start Date:  
Completion Date:  
Project Location:

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0		\$180,000	\$0	\$0	\$0	\$180,000

**Project Description:** Trade 2011 Wheel loader - 4,451 hours. Most heavily used piece of equipment in this area. Bucket broken. Buy with quick attachments and tree grapple.



**Budget Approval**

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Dump Truck

GL Number: 110 - 2100	Project Start Date:
Funding Source(s):	Completion Date:
	Project Location:

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

**Project Description:** Replace 2002 tandem dump truck - 18 years old - 76,022 miles. We will keep this one for a slop truck and large loads. Will need to buy a replacement box "\$20,000" for the old tandem. Will replace with single axle truck with longer wheel base and wing blade "\$140,000".



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Road Patch Machine

GL Number: 110-2100	Project Start Date:
Funding Source(s):	Completion Date:
	Project Location:

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000

**Project Description:**



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Bobcat

GL Number: 110-2100	Project Start Date:
Funding Source(s):	Completion Date:
	Project Location:

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000

**Project Description:** Replace 2006 Bobcat with 3,225 hrs. We have several pieces of equipment that attach to this machine. Some talk about selling to cemetery to upgrade their machine and allow parks access to the attachments.



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Street

**Project Title:** Traffic Light Replacements - N Frederick

GL Number: 110-2100  
Funding Source(s):

Project Start Date:  
Completion Date:  
Project Location:

FY22	FY23	FY24	FY25	FY26	Total
\$45,000	\$45,000	\$45,000	\$35,000	\$0	\$170,000

**Project Description:** Rehabilitate traffic lights one a year. Starting with N Frederick, then 3rd St SE to 7th St SE finding at 8th Ave & East charles



### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** Main Replacements

<b>GL Number:</b> 600 - 8100	<b>Project Start Date:</b>
<b>Funding Source(s):</b>	<b>Completion Date:</b>
	<b>Project Location:</b>

FY22	FY23	FY24	FY25	FY26	Total
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

**Project Description:** Big project set to go 2021 1 mill+. Replace 1 block of water main a year. Including smaller jobs such as reconnection of main on 2nd Ave SE across four lane.

### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** Replace Backhoe

**GL Number:** 600 - 8100  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

**Project Description:** Replace backhoe. It is a 2011 Case 580SN currently has 2,153 hours. Most heavily used piece of equipment in the water department. With quick connects hyd tool systems, buckets, breakers .



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** 59 Well Rebuild

**GL Number:** 600 - 8100  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000

**Project Description:** General maintenance. Estimate to pull and rebuild well pump every 6 yrs. New install 2018. Pull in 2025.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** 80 Well Rebuild

**GL Number:** 600 - 8100  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$55,000	\$0	\$0	\$0	\$0	\$55,000

**Project Description:** General maintenance. Estimate to pull and rebuild well pump every 6 yrs. New install 2016. Pull in 2022.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** 42 Well Rebuild

**GL Number:** 600 - 8100  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$55,000	\$0	\$55,000

**Project Description:** General maintenance. Estimate to pull and rebuild well pump every 6 yrs. New install 2019. Pull in 2026.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Water Department

**Project Title:** Paint East Tower

**GL Number:** 600 - 8100  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

**Project Description:** The life cycle of this tower paint is 20 years. It was painted inside & out in 2006. Due 2026. It is showing rust & fading but not any peeling in 2020.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Genset maintenance

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000

**Project Description:** This is to have the generator gone through by the manufacturer service rep it has been 12 years.



### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_



# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Clean Reed Beds

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY22	FY23	FY24	FY25	FY26	Total
\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$210,000

**Project Description:** Haul two reed beds to allow time for new reed beds. Clean out other two beds after new beds as they will take the brunt of the loading during construction. *When Greg retires our cost my escalate significantly.*



### Budget Approval

FY21 \_\_\_\_\_ Fy22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Non Pot Pumps #1 & #2

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$16,000	\$0	\$0	\$0	\$16,000

**Project Description:** Rebuild every 6 yrs - last done 2017.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Clean sludge from bottom of 2 SBR tanks,

**GL Number:** 700 - 8500

**Funding Source(s):**

**Project Start Date:**

**Completion Date:**

**Project Location:**

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$36,000	\$0	\$0	\$0	\$36,000

**Project Description:** Clean out debris deposited in two the SBRS.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Dimminutor

**GL Number:** 700 - 8500

**Funding Source(s):**

**Project Start Date:**

**Completion Date:**

**Project Location:**

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$60,000	\$0	\$0	\$60,000

**Project Description:** Replaced this unit in 2018. Every 5 years needs fixed or replaced.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Rebuild raw pump #1

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
	\$18,000	\$0	\$0	\$0	\$0	\$18,000

**Project Description:** We rebuiled these pumps every 10 yrs. This one has not been touched as it runs less.



### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Aerzon Blowers

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000

**Project Description:** We have six Aerzon blowers that are 15 years old with varying hours. Recommended rebuild interval 50,000 hours. Cost \$15,00 per unit x 2 units.



### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Ultraviolet Disinfection system upgrade

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$135,000	\$0	\$0	\$0	\$0	\$135,000

**Project Description:** Upgrade the entire system replacing both units. Regulations will dictate these units run all year not just April to Nov.



**Budget Approval**

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Nutrient Reduction Equipment

**GL Number:** 700 - 8500

**Funding Source(s):**

**Project Start Date:**

**Completion Date:**

**Project Location:**

FY22	FY23	FY24	FY25	FY26	FY27	Total
	\$300,000	\$0	\$0	\$0	\$0	\$300,000

**Project Description:** Add mixers and possibly chemical equipment to meet Nutrient Reduction limits.

### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** New Reed Beds

<b>GL Number:</b> 700 - 8500	<b>Project Start Date:</b>
<b>Funding Source(s):</b>	<b>Completion Date:</b>
	<b>Project Location:</b>

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$1,000,000		\$0	\$0	\$0	\$1,000,000

**Project Description:** Build two additional reed beds. The current reed beds are inadequate for the amount of solids we now produce. To get them functioning correctly we need at least two more beds.



**Budget Approval**

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** 14 inch Pratt Plug Valve

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000

**Project Description:** Ecentric Plug valve no longer closes tight.

### Budget Approval

FY21 \_\_\_\_\_ FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Waste Treatment Department

**Project Title:** Replace EQ Basin Liner Replacement

**GL Number:** 700 - 8500  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
	\$0	\$200,000	\$0	\$0	\$0	\$200,000

**Project Description:** Clean out debris & replace liner in the EQ overflow basin.



### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department:** Sewer Collection Department

**Project Title:** Sewer Main Replacements

**GL Number:** 700 - 8310  
**Funding Source(s):**

**Project Start Date:**  
**Completion Date:**  
**Project Location:**

FY21	FY22	FY23	FY24	FY25	FY26	Total
\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000

**Project Description:** Start Sewer main replacement program. One block a year. FYI: 10 block of 1st Street & West Charles sewer mains run backwards since downtown was redone. Repeat surcharging areas: NE/4th Ave, 5th street, 5th Ave, 2nd Ave, 1st Ave. SW/7th ave, 8th Ave, 9th Ave, 1100 block S Fred.

### Budget Approval

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2021
Funding Source(s):	Completion Date:	December, 2021
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$36,600

**Project Description: Precore Treadmill with Cardio Theater**  
 Replace a 7 year old piece FY22, replace a 8 year old piece FY23, replace a 9 year old piece FY24, replace a 5 year old piece FY25, replace a 6 year old piece FY26.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Improvement**

GL Number:	Project Start Date:	November, 2022
Funding Source(s):	Completion Date:	December, 2022
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$2,800	\$0	\$2,800	\$0	\$0	\$5,600

Project Description: Precore Recumbant Bike with Cardio Theater  
Replace a 8 year old piece in FY23 and a 10 year piece in FY25.

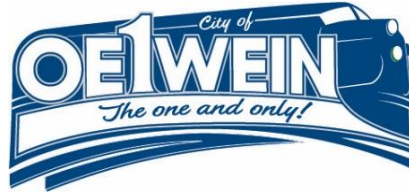


### Budget Approval

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2022
Funding Source(s):	Completion Date:	December, 2022
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$8,200

**Project Description: Nustep**  
 Replace a 11 year old Nustep FY24 and a 11 year old Nustep in FY26.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2021
Funding Source(s):	Completion Date:	December, 2021
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$5,200	\$0	\$5,200	\$0	\$0	\$10,400

**Project Description:** Precore Eliptical with Cardio Theater  
 Replace a 8 year old Eliptical in FY23, and replace a 5 year old Eliptical in FY25.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_



# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2025
Funding Source(s):	Completion Date:	December, 2025
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$6,300	\$0	\$6,300

Project Description: Precore Adaptive Motion Trainer (AMT)  
Replace a 11 yr old AMT FY20.



### Budget Approval

Amended 20  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2021
Funding Source(s):	Completion Date:	December, 2021
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$2,700	\$0	\$0	\$0	\$0	\$2,700	\$5,400

Project Description: Precore Upright Bike with Cardio Theater  
Replace a 7 yr old Upright Bike FY22.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2021
Funding Source(s):	Completion Date:	December, 2022
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$1,900	\$0	\$0	\$0	\$0	\$0	\$1,900

Project Description: Water Rower  
Replace a 7 yr old water rower FY22.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2026
Funding Source(s):	Completion Date:	December, 2026
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000

**Project Description: Gauntlet Stairmaster**  
Replace a 7 year old Gauntlet Stairmaster in FY27



**Budget Approval**

Amended 17

FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Drinking Fountain**

GL Number:	Project Start Date: July, 2021
Funding Source(s):	Completion Date: August, 2021
	Project Location: WWC

FY22	F2323	FY24	FY2525	FY26	FY27	Total
\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$5,000

Project Description: Elkay EzH2O water bottle Station with another double water fountain. Replace the one near Cardio room in FY22 and replace the other near the restrooms in FY23.



### Budget Approval

Amended 20

FY22 \_\_\_\_\_ FY 23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY 25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein

## Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Cardio Replacement**

GL Number:	Project Start Date:	November, 2021
Funding Source(s):	Completion Date:	December, 2022
	Project Location:	WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500

Project Description: Fitness Equipment for Fitness Classes, Personal Training and General Member usage.  
 (6) Sandbags, Sandbag Rack, 6 Slam Balls, and a Medicine Ball Tree.



**Budget Approval**

Amended 20  
 FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

# City of Oelwein Capital Improvement Program Detail Sheet



**Department: Williams Wellness Center**

**Project Title: Replace Flooring in Gym area**

GL Number:	Project Start Date: May, 2027
Funding Source(s):	Completion Date: June, 2027
	Project Location: WWC

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$173,000	\$173,000

Project Description: Replace Flooring in Gym, track and weight area. Flooring was installed in 2002 has a lifespan of 20-25 years. We have kept the gym floor in very good condition and may be able to make it last a little longer than that. The flooring company would be able to overlay the exsiting floor, new baseboard, painted game lines and new cover plates for VB insert locations. Mondo flooring for gym, Mondo SportFlex for the track, and Mondo Sport Impact for weight area.

**Budget Approval**

Amended 20  
FY22 \_\_\_\_\_ FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Recreation**

**Project Title: Sporting Equipment**

GL Number:	Project Start Date:	July, 2021
Funding Source(s):	Completion Date:	August, 2021
	Project Location:	WWC

FY22	F2323	FY24	FY2525	FY26	FY27	Total
\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500

Project Description: Replace Soccer Nets on 3 sets of Goals, \$200.00 per set, 40 soccer balls, \$1300.00 and 2 Volleyball Nets \$300.00 per net.



**Budget Approval**

Amended 20

FY22 \_\_\_\_\_ FY 23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY 25 \_\_\_\_\_ FY26 \_\_\_\_\_



RESOLUTION NO. \_\_\_\_\_

RESOLUTION ESTABLISHING COLLECTIVE BARGAINING AND NONUNION SALARIES FOR CITY EMPLOYEES

Be it resolved by the City Council of the City of Oelwein, Iowa that the following salary schedule is hereby adopted and effective with Pay Period Date Beginning June 20, 2021.

SECTION 1.

**City Hall**

	Monthly Salary	Hourly
City Administrator	\$9,288.46	
City Clerk/Treasurer (deputy clerk)	\$6,862.42	
Secretary		\$21.53- \$25.08
<b>Union</b>		
Clerk		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37
Clerk 1		
Start		\$19.90
6 Months		
12 Months		
18 Months		\$21.11
24 Months		\$21.54
Clerk 2		
Start		\$20.99
6 Months		
12 Months		
18 Months		\$22.27
24 Months		\$22.66

**Police Department**

	Monthly Salary	Hourly
Police Chief	\$8,894.00	
Police Captain less than two years	\$7,070.81	
Police Captain more than two years	\$7,289.50	
Police 1 <sup>st</sup> Lieutenant less than two years	\$5,497.07	
Police 1 <sup>st</sup> Lieutenant more than two years	\$5,652.50	
Police 2 <sup>nd</sup> Lieutenant less than two years	\$5,188.59	
Police 2 <sup>nd</sup> Lieutenant more than two years	\$5,343.22	
Administrative Assistant		\$20.67-25.08

Police Matron		\$7.85
<b>Union</b>		
Patrolman		
Start		\$23.11
12 Months		\$25.33
18 Months		\$25.96
24 Months		\$26.53
Communication Operators		
Start		\$16.57
6 Months		\$17.80
12 Months		\$18.72
18 Months		\$19.59
24 Months		\$20.22
Police Part Time Certified	12-month Patrolman Rate	\$25.33-26.53
Police Part Time Non-Certified		\$19.06-23.75
Part Time Communication Operator	12-month Communications Rate	\$18.72-20.22

**Building and Inspections**

	Monthly Salary	Hourly
Zoning Admin/Building Official	\$5,418.38	
Building Inspector		\$22.63
Administrative Assistant		
Start		\$18.82
6 Months		\$19.20
12 Months		\$19.58
18 Months		\$19.96
24 Months		\$20.37

**Fire Department**

	Monthly Salary	Hourly
Firefighter		\$22.40

**Volunteer Fire Department**

	Payment
Volunteer Equipment Fund	\$916.67 monthly
Fire Chief	\$250 monthly

**Parks and Recreation**

	Monthly Salary	Hourly
Parks Superintendent	\$5,423.16	
Parks Lead		
Start		\$19.61
6 months		\$21.34

12 months		\$22.09
18 months		\$23.75
Campground Host	\$135.00 per week (Includes Camping Fees)	
Seasonal, Part-time, Temporary		\$8.45-12.88
Umpire with partner		\$15 (per game)
Umpire without partner		\$20 (per game)
Referee		\$7.25-\$8.42
Tennis Instructor		\$7.25-\$8.42

**Aquatic Center**

Manager		\$10.00 – 16.00
Assistant Manager		\$ 9.00 – 11.52
Lifeguard		\$7.65-8.74
Front Desk and Maintenance		\$7.65-8.09
Concession Manager		\$7.65-9.37
Private Lessons with Water Safety Instructor		Additional \$.50
Season End Stipend for all hours worked*		Additional \$.10
Head Guard		Additional \$.50

\*Must work the entire regular season to earn the season end Stipend.

**Utilities**

	Monthly Salary	Hourly
Utility Superintendent	\$8,720.45	
Utility Lead		29.03
Wastewater Lead		28.69
<b>Union</b>		
Laborer		
Start		19.61
6 Months		21.34
12 Months		22.09
18 Months		23.75
Grade I		
Start		21.31
6 Months		22.17
12 Months		22.92
18 Months		24.64
Grade II		
Start		21.61
6 Months		22.51
12 Months		23.21
18 Months		25.03
Grade III		

Start		22.69
6 Months		23.40
12 Months		24.22
18 Months		25.61
Grade IV		
Start		23.81
6 Months		24.53
12 Months		25.36
18 Months		26.79
Lead Man		Additional \$.75
Summer Help		\$11.11-12.88

**Library (As approved by the Library Board)**

	Monthly Salary	Hourly
Director	\$6,180.72	
Assistant Director		\$18.33
Outreach Librarian		\$17.94
Part-Time		\$7.25-\$14.11
Pages		\$7.25-\$7.65

SECTION 2. The longevity pay for regular full-time employees, except where otherwise provided for by contract, will be granted in addition to the salaries listed in Section 1. The total listed for longevity is not to be cumulative.

Service over 3 years	\$ 49.90 Month
Service over 5 years	\$ 60.98 Month
Service over 10 years	\$ 72.08 Month
Service over 15 years	\$ 83.16 Month
Service over 20 years	\$ 94.26 Month
Service over 25 years	\$105.34 Month
Service over 30 years	\$116.42 Month

SECTION 4. Fulltime non-union personnel electing medical insurance coverage shall contribute toward premiums as outlined below.

Beginning Date	Single Coverage	Family Coverage
July 1, 2021	\$95.06	\$173.94

SECTION 5. Fulltime Union personnel electing medical insurance coverage shall contribute toward premiums as outlined below for each Union.

Police		
Beginning Date	Single Coverage	Family Coverage
July 1, 2021	\$95.06	\$173.94
Public Works		
Beginning Date	Single Coverage	Family Coverage

July 1, 2021	\$95.06	\$173.94
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SECTION 6. All fulltime employees shall receive a paid membership (single or family) in the Williams Wellness Center including a 24-hour access key. One key per family, extra keys at the full annual rate of \$60.00. Oelwein Volunteer Fire Department members will receive a paid single membership to the Williams Wellness Center. Oelwein Police Reserve Officers will receive a paid single membership to the Williams Wellness Center following a one-year probationary period.

SECTION 7. An employee who takes on the Safety Official role appointed by the City Administrator receives an additional \$0.25 an hour annually. When the employee is no longer the safety official, the \$0.25 is taken away.

SECTION 8. An employee who takes on the Deputy Clerk role appointed by the City Clerk/Treasurer receives an additional \$1.00 an hour annually. When the employee become certified as a City Clerk, they will receive \$1.50 additional pay.

Section 9. The City will assist and pay for training for utility employees interested in obtaining grade certifications. The city will pay the highest-grade levels acquired by the employee.

SECTION 10. Passed and adopted by the City Council of the City of Oelwein, Iowa this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
BRETT DEVORE, MAYOR

ATTEST:

\_\_\_\_\_  
DYLAN MULFINGER, CITY ADMINISTRATOR

Recorded this \_\_\_\_\_, 2021.

\_\_\_\_\_  
DYLAN MULFINGER, CITY ADMINISTRATOR