



## **Agenda**

### **Work Session**

Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa

6:30 PM

February 14, 2022

Oelwein, Iowa

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**Mayor:** Brett DeVore

**Mayor Pro Tem:** Lynda Payne

**Council Members:** Karen Seeders, Tom Stewart, Matt Weber, Dave Garrigus, Dave Lenz

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#### **Pledge of Allegiance**

#### **Discussions**

1. Discussion on Fire Department Budget
  
2. Discussion on Administration Budget, Franchise Fees Budget, Economic Development/Local Option Sales Tax 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

# OELWEIN FIRE DEPARTMENT



**PROPOSED FISCAL BUDGET  
FISCAL YEAR: 2023**

**Jeremy P. Logan  
Public Safety Chief**

# OELWEIN FIRE DEPARTMENT 2023 BUDGET PROPOSAL

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# Oelwein Fire Department

## 001-1500-

↑symbol displays an increase in this line 
 ↓symbol displays a decrease in this line. 
 √ symbol displays no increase or decrease in this line.

		<b>Approved</b>		<b>Proposed</b>	
	<b>Line item</b>	<b>2021-2022</b>		<b>2022-2023</b>	
60100	Salary	\$50,800		\$3,000	↓
60110	Salary (Other)	\$16,500		\$3,600	↓
61810	Uniform	\$0		\$10,000	↑
61990	Personnel Expense	\$1,500		\$8,000	↑
63100	Building	\$1,500		\$10,000	↑
63310	Vehicle	\$8,500		\$10,000	↑
63520	Warning Siren Repairs	\$500		\$500	√
63730	Communications	\$3,000		\$3,000	√
63810	Utilities	\$8,000		\$8,000	√
64950	Contracts	\$0		\$6,850	↑
65041	Equipment	\$15,000		\$42,000	↑
65060	Office Supplies	\$500		\$750	↑
69045	Trans to Oel Vol Fire Dept	\$11,001		\$11,001	√
	Total:	<b>\$116,801</b>	Total:	<b>\$116,701</b>	↓
	Fiscal 2023				

City of Oelwein, Iowa  
 Capital Improvements Program  
 FY 2023 through FY 2027  
**OELWEIN FIRE DEPARTMENT**

							<b>TOTAL</b>
Fire	Project Number	FY 2023	FY 2024	FY 2025	FY2026	FY2027	FY23 to FY27
SCBA Bottles - Masks - Air Packs		\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$160,000.00
Hose Replacement			\$3,200.00	\$3,200.00	\$3,500.00	\$3,500.00	\$13,400.00
Turnout Gear Replacement (four annually)		\$12,400.00	\$12,400.00	\$13,000.00	\$13,000.00	\$13,500.00	\$64,300.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
<b>TOTAL FOR DEPARTMENT</b>		<b>\$44,400.00</b>	<b>\$47,600.00</b>	<b>\$48,200.00</b>	<b>\$48,500.00</b>	<b>\$49,000.00</b>	<b>\$237,700.00</b>

## JUSTIFICATION REPORT

Item 1.

<b>601010 Salary</b> <b>\$3,000.00</b>	<b>Decrease requested</b> This proposal accounts for the approved annual one-time benchmark payment to the Public Safety Chief.
<b>60110 Salary - Other</b> <b>\$3,600.00</b>	<b>Decrease requested</b> This proposal accounts for 7% of the wage paid to the Police Administrative Assistant for data entry, inventory tracking, and miscellaneous task assignment associated with the fire department.
<b>61810 Uniforms</b> <b>\$10,000.00</b>	<b>Increase requested.</b> Clothing allowance to reimburse members for wear and tear on their personal clothing/gear during training and fire incidents. This reimbursement is measured by policy through a flat-rate reimbursement multiplied by the number of meetings, drill, and incidents attended. Ie., Attendance at a Fire Call or Drill \$4.00 Attendance at a Meeting \$2.00 Attendance is calculated from November 1 through October 31 <sup>st</sup> with payment made to individuals at the end of November.
<b>61990 Personnel</b> <b>\$8,000.00</b>	<b>Increase requested.</b> Training costs, certification of new fire volunteers, breathing fit test and physical fitness certification.
<b>63100 Building</b> <b>\$10,000.00</b>	<b>Increase requested.</b> General building and grounds maintenance, repairs and up-grade. The building is in need of several repairs and maintenance items. The plan is to progressively and systematically attend to those items over a three-year period and evaluate effectiveness.
<b>63310 Vehicle</b> <b>\$10,000.00</b>	<b>Increase requested.</b> Fire vehicle maintenance, oil, fuel, repairs, parts, tires & equipment for vehicles.
<b>63520 Warning Siren Repairs</b> <b>\$500.00</b>	<b>No increase requested</b> Batteries and maintenance on the Early Warning Siren System.
<b>63730 Communications</b> <b>\$3,000.00</b>	<b>No increase requested</b> Telephone & Internet for the Fire Department facility.
<b>63810 Utilities</b> <b>\$8,000.00</b>	<b>No increase requested</b> Electric, Gas, Water & Sewer

**64950 Contracts**  
**\$6,850.00**

**Increase requested.**

Item 1.

Services contracted by the Oelwein Fire Department

- American Test Center – Ladder Inspections  
\$ 1,106.00
- Midwest Breathing Air LLC – Air bottle refill test  
\$ 1,280.00
- Legacy Fire Apparatus – Contracted Apparatus Maintenance –  
Each year, one of the two fire engine apparatus will receive a complete preventive maintenance and the other will receive the service in opposite years.  
\$ 1,515.00  
In alternating years, the fire engine apparatus that does not receive the full-service preventive maintenance will receive a pump service.  
\$ 250.00  
Both fire engine apparatus will receive an annual NFPA compliant pump testing.  
\$ 980.00  
On-Board Generator Test  
\$ 315.00  
Mobile Service Costs  
\$ 300.00  
\$3,360.00
- Janitorial Contract – Clean meeting space, work space, and truck bay floor two times per month. Clean windows and doors spring and fall.  
\$1,104.00

**64080 Equipment**  
**\$42,000.00**

**Increase requested.**

This proposal provides the necessary funds to maintain/replace equipment for the department.

- o Equipment for firefighters & fire operations
- o Equipment/items utilized for mandated training and recertification.

**65060 Office Supplies**  
**\$750.00**

**Increase requested.**

This line is for supplies used within the office areas of the Fire Department. (Ie: forms ordered for fire use, paper, postage, general supplies).

**69045 Trans to Oelwein Volunteer Fire Department**  
**\$11,001.00**

**No Increase requested**

Monthly fee paid to volunteer fire account for services provided by the collective group.

### Budget Totals

Fire Line Item Proposal	\$116,701
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Capital Outlay	\$44,400
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<b>Sub-Total:</b>	\$161,101
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Volunteer Comp Fund Expense #167-1500-65041	\$15,000
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<b>Total:</b>	\$176,101
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Fiscal 2023



FY2023 Budget Discussions

Item 2.

	Account Number	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
	<b>EXPENSE</b>	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
City Hall Admin	ADMINISTRATION	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
001-6200-60100	SALARY	141,057	159,326	164,499	169,940	171,000	171,000	177,840
001-6200-60202	COUNCIL SALARY	16,050	17,150	16,450	16,050	18,500	18,500	18,000
001-6200-61900	COUNCIL PERSONNEL EXPI	1,801	1,744	1,232	261	2,000	2,000	200
001-6200-61990	EMPLOYEE PERSONNEL EX	6,071	5,534	4,854	1,928	7,000	7,000	8,000
001-6200-63100	BUILDING	1,177	432	2,755	4,825	2,500	2,500	2,500
001-6200-63310	VEHICLE	659	419	629	362	750	750	1,000
001-6200-63730	COMMUNICATIONS	1,887	1,858	1,574	2,850	200	200	2,000
001-6200-63810	UTILITIES	2,809	2,830	2,648	2,908	3,000	3,000	3,000
001-6200-64010	AUDIT	5,040	5,723	5,801	6,221	6,000	6,000	7,000
001-6200-64080	INSURANCE CLAIMS	0	0	0	0	0	0	0
001-6200-64090	JANITORIAL	1,237	864	799	852	1,800	1,800	1,500
001-6200-64110	LEGAL EXPENSE	7,795	7,977	14,900	6,215	15,000	15,000	13,000
001-6200-64111	COURT DISMISSALS	680	4,349	3,278	-269	4,000	4,000	0
001-6200-64140	LEGAL PUBLICATION	3,350	3,033	3,155	3,668	3,200	3,200	3,500
001-6200-64200	ELECTION	5,114	0	7,070	0	7,000	7,000	0
001-6200-64250	COUNCIL NEWSLETTER	0	0	0	0	0	0	0
001-6200-64915	REFUNDS	0	225	19	27	100	100	100
001-6200-64950	CONTRACTS	4,901	4,719	7,322	20,620	25,000	25,000	25,000
001-6200-65041	EQUIPMENT	0	379	0	91	2,500	2,500	2,500
001-6200-65060	OFFICE SUPPLIES	6,371	3,605	6,495	7,993	4,000	4,000	4,000
001-6200-67990	CAPITAL OUTLAY	0	3,043	1,744	837	4,000	4,000	4,000
	<b>ADMINISTRATION Total</b>	<b>205,998</b>	<b>223,207</b>	<b>245,225</b>	<b>245,378</b>	<b>277,550</b>	<b>277,550</b>	<b>273,140</b>

FY2023 Budget Discussions

Item 2.

Account Number	Account Header	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Re-Estimate	FY 2023 Proposed
<b>EXPENSE</b>		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
<b>Water Admin</b>								
600-6200-60100	SALARY	63,250	67,990	70,182	73,096	78,000	78,000	81,120
600-6200-60110	SALARY OTHER	0	0	0	0	1,500	1,500	1,500
600-6200-61100	FICA	22,826	17,737	18,709	19,137	22,000	22,000	22,000
600-6200-61300	IPERS	27,735	22,769	24,064	24,756	28,000	28,000	28,000
600-6200-61500	MEDICAL-HEALTH	75,716	77,385	80,319	83,749	85,000	90,000	92,000
600-6200-61600	WORKMENS COMPENSATI	4,205	3,786	4,638	6,617	5,000	5,000	6,000
600-6200-61700	UNEMPLOYMENT	1,495	1,940	2,590	2,978	3,000	3,000	3,000
600-6200-61840	CLAIMS-SIDE FUND	13,790	14,682	9,283	16,949	12,000	17,000	17,000
600-6200-61990	EMPLOYEE PERSONNEL EX	4,757	4,353	3,931	2,608	6,000	6,000	6,000
600-6200-63100	BUILDING	894	373	2,726	4,297	3,000	3,000	3,000
600-6200-63730	COMMUNICATIONS	2,194	2,469	2,132	3,184	3,000	3,000	3,000
600-6200-63810	UTILITIES	2,972	3,172	3,062	3,391	3,500	3,500	3,500
600-6200-64010	AUDIT	1,440	1,635	1,658	1,778	4,000	4,000	4,000
600-6200-64080	INSURANCE-LIABILITY	13,768	14,000	17,193	17,820	18,000	18,000	18,000
600-6200-64090	JANITORIAL	1,191	864	799	852	1,500	1,500	1,500
600-6200-64110	LEGAL EXPENSE	8,261	6,833	12,665	5,346	10,000	10,000	1,000
600-6200-64140	LEGAL PUBLICATION	1,262	1,517	1,190	1,912	1,500	1,500	1,500
600-6200-64180	SALES TAX	54,260	4,795	4,176	0	0	0	0
600-6200-64182	WATER EXCISE TAX	0	46,686	47,635	54,269	55,000	55,000	64,000
600-6200-64915	REFUNDS	167	0	30	0	250	250	250
600-6200-64950	CONTRACTS	9,841	7,156	12,735	18,653	15,000	15,000	15,000
600-6200-64990	EMPLOYEE BENEFIT CONSI	0	362	296	0	1,000	1,000	1,000
600-6200-65041	EQUIPMENT	0	621	354	71	2,000	2,000	2,000
600-6200-65060	OFFICE SUPPLIES	10,418	10,000	13,547	20,346	15,000	15,000	15,000
600-6200-65076	FEMA	0	0	0	0	0	0	0
600-6200-67990	CAPITAL OUTLAY	4,100	4,000	1,610	837	4,000	4,000	4,000
600-6200-69000	TRANS OUT WATER PROJE	0	62,624	0	0	0	0	0
600-6200-69001	WATER ADM SALARY TRAI	20,000	20,000	20,000	20,000	20,000	2,000	2,000
600-6200-69002	WATER 2011 BOND TRANS	59,425	0	0	0	0	0	0
600-6200-69018	WATER BONDSINKING TR/	113,308	198,200	115,020	112,800	106,302	106,302	106,603
600-6200-69025	2016A INT YR1 TRANSFER	133,670	215,744	0	0	0	0	0

FY2023 Budget Discussions

Item 2.

600-6200-69026	2016C INT YR1 TRANSFER	5,313	18,205	0	0	0	0	0
600-6200-69027	2016B INT YR1 TRANSFER	60,220	55,653	0	0	0	0	0
600-6200-69028	2016D PAYMENT TRANSFER	12,073	0	82,000	81,000	84,134	84,134	82,970
600-6200-69031	42 WELL REHAB TRANSFER	0	0	89,040	89,856	89,562	89,562	89,282
600-6200-69035	TRANS FRM WATER CHARIT	0	115,495	0	0	0	0	0
<b>WATER ADMINISTRATION Total</b>		<b>728,547</b>	<b>1,001,047</b>	<b>641,584</b>	<b>666,301</b>	<b>677,248</b>	<b>669,248</b>	<b>674,225</b>

FY2023 Budget Discussions

Item 2.

Account Number	Account Header	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
<b>EXPENSE</b>		Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
<u>Sewer Admin</u>		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
700-6200-60100	SALARY	64,423	69,188	71,392	74,242	79,000	79,000	82,000
700-6200-60110	SALARY OTHER	0	0	0	0	1,000	1,000	1,000
700-6200-61100	FICA	16,102	23,224	24,281	26,400	28,000	28,000	28,000
700-6200-61300	IPERS	19,740	29,963	31,343	32,838	38,000	38,000	38,000
700-6200-61500	MEDICAL-HEALTH	90,987	94,964	112,118	114,533	127,000	127,000	127,000
700-6200-61600	WORKMENS COMPENSATI	1,801	1,885	3,244	5,517	3,000	3,000	5,000
700-6200-61700	UNEMPLOYMENT	878	1,095	1,206	1,299	1,500	1,500	1,500
700-6200-61840	CLAIMS-SIDE FUND	15,183	12,933	7,717	7,854	10,000	10,000	10,000
700-6200-61990	EMPLOYEE PERSONNEL EX	2,957	2,776	2,623	1,241	3,000	3,000	3,000
700-6200-63100	BUILDING	877	415	2,726	4,297	1,500	1,500	3,000
700-6200-63730	COMMUNICATIONS	1,354	1,311	969	2,024	1,500	1,500	3,000
700-6200-63810	UTILITIES	2,943	3,172	3,062	3,391	3,500	3,500	3,500
700-6200-64010	AUDIT	1,440	1,635	1,658	1,778	4,000	4,000	4,000
700-6200-64080	INSURANCE-LIABILITY	19,768	21,000	21,555	23,197	26,000	26,000	27,000
700-6200-64090	JANITORIAL	1,191	864	799	852	1,200	1,200	1,200
700-6200-64110	LEGAL EXPENSE	6,156	6,833	12,665	5,346	7,500	7,500	7,500
700-6200-64140	LEGAL PUBLICATION	923	946	1,190	1,514	1,500	1,500	1,500
700-6200-64180	SALES TAX	12,175	17,963	18,471	19,276	20,000	20,000	20,000
700-6200-64950	CONTRACTS	8,969	7,156	12,001	17,920	10,000	10,000	10,000
700-6200-64990	EMPLOYEE BENEFIT CONSI	0	290	237	0	1,000	1,000	1,000
700-6200-65041	EQUIPMENT	0	621	354	71	1,000	1,000	1,000
700-6200-65060	OFFICE SUPPLIES	11,233	12,000	14,258	21,525	15,000	15,000	15,000
700-6200-65076	2010 FLOOD FEMA	0	0	0	0	0	0	0
700-6200-67990	CAPITAL OUTLAY	4,100	4,000	1,610	837	4,000	4,000	4,000
700-6200-69001	SEWER ADM SALARY TRAN	20,000	20,000	20,000	20,000	20,000	20,000	20,000
700-6200-69016	WWTP SEWER BONDSINK	554,720	566,000	565,008	570,000	574,120	574,120	579,740
700-6200-69017	SEWER BONDSINK 1ST AVI	55,160	75,450	55,500	54,660	54,782	54,782	54,902
700-6200-69030	20TH ST LIFT STATION TRA	0	0	0	0	0	0	0
	<b>SEWER ADMINISTRATION Total</b>	<b>913,080</b>	<b>975,683</b>	<b>985,988</b>	<b>1,010,611</b>	<b>1,037,102</b>	<b>1,037,102</b>	<b>1,051,842</b>

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Administration**

**Project Title: City Administration Race Car**

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

FY23	FY24	FY25	FY26	FY27	FY28	Total
\$22,860	\$0	\$0	\$0	\$0	\$0	\$22,860

**Project Description: 2022 Ford Escape**  
 The City Hall car is a 2013 Impala and will reach 10 years old next year. It is advisable to replace and move cars around the city. The city can move old C-2 to the airport as a courtesy car and sell C-1. While the Ford Escape is not a race car, it is a suitable car for City Hall. This car is used by the City Administrator for all City Business and provided to departments when they send two or more employees to a training class.



**Budget Approval**

Amended  
 FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_ FY27 \_\_\_\_\_

## City of Oelwein Capital Improvement Program Detail Sheet



**Department: Administration**

**Project Title: City Hall Renovation**

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

FY23	FY24	FY25	FY26	FY27	FY28	Total
<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Project Description: The City Hall renovation has not started and the price continues to climb. Adding this \$50,000 will help the price tag of \$575,000. Council has bonded \$350,000. Staff continues to work on funding mechanisms.



**Budget Approval**

Amended  
 FY23 \_\_\_\_\_ FY24 \_\_\_\_\_ FY25 \_\_\_\_\_ FY26 \_\_\_\_\_ FY27 \_\_\_\_\_

FY2023 Budget Discussions

Account Number	Account Header	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Re-Estimate	FY 2023 Proposed
<b>EXPENSE</b>		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
<b>PUBLIC SAFETY</b>								
112-3820-61100	FICA	24,718	25,520	27,028	27,447	24,000	24,000	24,000
112-3820-61300	IPERS	19,775	21,458	22,433	23,129	18,000	10,000	10,000
112-3820-61350	MFPRSI	151,465	164,308	160,375	170,050	185,000	18,500	200,000
112-3820-61500	MEDICAL-HEALTH	212,518	233,126	242,239	243,649	238,200	238,200	245,000
112-3820-61600	WORKMENS COMPENSATI	27,165	21,297	20,582	22,604	27,000	27,000	26,000
112-3820-61700	UNEMPLOYMENT	3,528	4,386	5,781	6,209	6,000	6,000	6,000
112-3820-61840	CLAIMS-SIDE FUND	25,696	26,259	31,693	28,442	28,000	28,000	28,000
112-3820-61990	EMPLOYEE PERSONNEL EX	10,164	4,947	928	896	2,000	6,000	6,000
112-3820-62310	SAFETY	0	0	0	231	200	200	200
112-3820-64990	EMPLOYEE BENEFITS CON:	0	942	770	0	2,000	1,000	1,000
<b>PUBLIC SAFETY Total</b>		<b>475,029</b>	<b>502,243</b>	<b>511,830</b>	<b>522,657</b>	<b>530,400</b>	<b>358,900</b>	<b>546,200</b>
<b>Streets</b>								
112-3830-61100	FICA	20,198	16,285	17,147	17,078	18,000	18,000	19,000
112-3830-61300	IPERS	20,383	20,928	21,665	21,448	22,000	24,000	26,000
112-3830-61500	MEDICAL-HEALTH	80,688	82,987	89,811	88,105	88,000	88,000	92,000
112-3830-61600	WORKMENS COMPENSATI	8,126	7,079	10,163	15,688	12,000	15,000	17,000
112-3830-61700	UNEMPLOYMENT	983	1,098	1,421	1,552	2,000	2,000	2,000
112-3830-61840	CLAIMS-SIDE FUND	10,049	3,797	5,771	9,305	8,000	8,000	8,000
112-3830-61990	EMPLOYEE PERSONNEL EX	0	0	0	0	500	500	500
112-3830-62310	SAFETY	0	0	0	115	200	200	200
112-3830-64990	EMPLOYEE BENEFITS CON:	0	217	178	0	500	500	500
<b>STREET EMPLOYEE BENEFITS Total</b>		<b>140,427</b>	<b>132,392</b>	<b>146,155</b>	<b>153,291</b>	<b>151,200</b>	<b>156,200</b>	<b>165,200</b>
<b>Rec and Culture</b>								
112-3840-61100	FICA	27,251	31,590	31,638	31,338	35,000	36,000	38,000
112-3840-61300	IPERS	24,468	32,632	34,110	35,124	34,000	35,000	38,000
112-3840-61500	MEDICAL-HEALTH	49,100	55,175	52,828	62,841	65,000	63,000	66,000
112-3840-61600	WORKMENS COMPENSATI	4,235	4,757	5,753	8,504	8,000	9,000	10,000
112-3840-61700	UNEMPLOYMENT	2,005	2,860	3,715	3,280	3,000	4,000	5,000
112-3840-61840	CLAIMS-SIDE FUND	492	4,062	6,675	8,052	7,000	8,000	9,000
112-3840-61990	EMPLOYEE PERSONNEL EX	0	0	0	0	200	200	200

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112-3840-62310	SAFETY	0	0	0	323	500	500	500
112-3840-64990	EMPLOYEE BENEFITS CON:	0	290	237	0	500	500	500
	<b>RECREATION/CULTURE Total</b>	<b>107,551</b>	<b>131,365</b>	<b>134,955</b>	<b>149,462</b>	<b>153,200</b>	<b>156,200</b>	<b>167,200</b>
	Economic Development							
112-3850-61100	FICA	0	2,746	6,573	7,417	7,000	11,000	12,000
112-3850-61300	IPERS	0	3,535	8,635	9,728	9,000	12,000	13,000
112-3850-61350	MFPRSI	0	0	0	0	0	0	0
112-3850-61500	MEDICAL-HEALTH	0	4,930	0	0	0	0	0
112-3850-61600	WORKMENS COMPENSATI	0	0	0	0	0	2,000	2,000
112-3850-61700	UNEMPLOYMENT	0	0	0	0	0	0	0
112-3850-61830	FLEX BENEFITS	0	0	0	0	0	0	0
112-3850-61840	CLAIMS-SIDE FUND	0	0	0	0	0	0	0
112-3850-61990	EMPLOYEE PERSONNEL EX	0	0	0	0	0	0	0
112-3850-62310	SAFETY	0	0	0	0	0	0	0
112-3850-64990	EMPLOYEE BENEFITS CON:	0	0	0	0	0	0	0
	<b>ECONOMIC DEVELOPMENT Total</b>	<b>0</b>	<b>11,211</b>	<b>15,208</b>	<b>17,145</b>	<b>16,000</b>	<b>25,000</b>	<b>27,000</b>
	Administration							
112-3860-61100	FICA	10,261	11,732	11,651	11,874	12,000	13,000	15,000
112-3860-61300	IPERS	11,861	14,156	14,159	14,817	15,000	15,000	18,000
112-3860-61500	MEDICAL-HEALTH	26,349	33,831	54,687	49,127	50,000	52,000	56,000
112-3860-61600	WORKMENS COMPENSATI	392	156	194	329	500	800	1,000
112-3860-61700	UNEMPLOYMENT	312	743	1,246	1,269	1,000	1,000	1,200
112-3860-61830	FLEX BENEFITS Q ADM FEE	979	731	867	725	1,000	1,000	1,000
112-3860-61840	CLAIMS-SIDE FUND Q HRA	5,289	1,208	6,340	3,822	5,000	4,000	4,000
112-3860-61990	EMPLOYEE PERSONNEL EX	0	0	0	0	500	500	500
112-3860-62310	SAFETY	481	410	412	161	3,000	3,000	3,000
112-3860-64990	EMPLOYEE BENEFITS CON:	6,483	6,498	4,120	2,412	500	1,200	1,200
	<b>Administration TOTAL</b>		<b>62,407</b>	<b>69,464</b>	<b>93,676</b>	<b>84,536</b>	<b>88,500</b>	<b>91,500</b>
112-6600-64080	INSURANCE-LIABILITY	120,725	125,901	4,190	0	0	0	0
			<b>120,725</b>	<b>125,901</b>	<b>4,190</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Total	723,007	960,344	1,003,513	940,421	935,336	784,800	997,100



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Account Number	Account Header	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Re-Estimate	FY 2023 Proposed
<b>EXPENSE</b>		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
123-1100-67990	POLICE CAPITAL	23,496	156,162	143,037	165,212	125,000	125,000	105,000
123-2800-67990	AIRPORT CAPITAL	0	23,000	0	0	6,000	6,000	10,000
123-4300-65070	SUPPLIES	0	0	0	0	0	0	0
123-4410-67990	PARK CAPITAL	0	45,391	37,882	28,373	40,000	40,000	50,000
123-5200-63101	RAMS BUILDING	0	0	0	0	0	0	0
123-5250-65041	FIRE CAPITAL	0	39,247	28,910	20,813	25,000	25,000	30,000
123-5250-67240	CEMETERY CAPITAL	93	14,995	10,700	42,998	10,000	10,000	10,000
123-5250-67242	POOL CAPITAL	0	10,642	12,264	15,194	15,000	15,000	15,000
123-5250-67272	FRANCHISE EXPENSES	0	0	0	0	0	0	0
123-5250-67280	ADMINISTRATION CAPITAL	4,418	66,826	4,007	89,262	50,000	50,000	75,000
123-5250-67610	STREETS	0	0	0	100,000	0	0	0
123-5250-67701	LIBRARY CAPITAL	0	16,726	20,879	43,226	13,000	13,000	30,000
123-5250-69000	Franchise Transfer	0	0	0	0	0	0	0
123-5250-69003	1ST TIME HMBUYRS TRAN	0	0	0	0	0	0	0
123-6200-69014	TRANS TO DS PRPRTY TAX	100,873	0	0	0	0	0	0
123-6200-69015	UR BOND POLICE 2014 TR	254,875	257,880	253,776	254,160	253,326	253,326	253,455
123-6200-69029	TRANS GF PROPERY TAX R	0	145,497	144,787	142,553	146,000	146,000	146,000
123-6200-69043	TRANS TO PUB SFTY EQUIF	0	0	0	30,000	30,000	30,000	30,000
	<b>FRANCHISE FEES Total</b>	<b>383,754</b>	<b>776,365</b>	<b>656,241</b>	<b>931,791</b>	<b>713,326</b>	<b>713,326</b>	<b>754,455</b>

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Account Number	Account Header	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Re-Estimate	FY 2023 Proposed
<b>EXPENSE</b>		6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2022	6/30/2023
160-5200-60100	SALARY	246	1,235	1,238	972	0	0	0
160-5200-61990	EMPLOYEE PERSONNEL EX	706	820	866	905	1,500	1,500	1,500
160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-63730	COMMUNICATIONS	587	787	735	802	1,000	1,000	1,000
160-5200-64010	AUDIT	3,600	4,088	4,144	4,444	4,000	4,000	4,000
160-5200-64110	LEGAL EXPENSE	14,550	5,115	10,382	12,310	5,000	5,000	5,000
160-5200-64130	FAY CO LOCAL HOUSING T	5,721	21,224	25,993	23,400	15,000	15,000	15,000
160-5200-64133	TOURISM	0	79	315	220	0	0	0
160-5200-64136	HOTEL ED AGREEMENT	125,000	0	0	0	0	0	0
160-5200-64138	COUNTY ECONOMIC DEV /	7,467	7,467	7,467	0	7,500	7,500	75,000
160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
160-5200-64140	LEGAL PUBLICATION	1,322	2,556	1,172	1,125	2,500	2,500	2,500
160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0	0
160-5200-64151	HOUSING TAX ABATEMEN	0	0	3,826	13,135	10,000	10,000	10,000
160-5200-64181	PROPERTY TAXES-MISC	11,270	7,562	2,381	396	8,000	8,000	5,000
160-5200-64260	WEBSITE	900	0	15	225	1,000	1,000	0
160-5200-64750	SPR-FALL CLEANUP	2,044	4,828	166	7,200	2,000	2,000	2,000
160-5200-64901	RESIDENTIAL DEMO GRAN	3,750	6,475	21,042	35,985	25,000	25,000	25,000
160-5200-64902	COMMERCIAL DEMO GRAI	5,000	0	0	0	0	0	0
160-5200-64903	DOWNTOWN DEMOLITIOI	0	0	0	0	0	0	0
160-5200-64904	JUNK HOUSE REMOVAL	44,097	13,146	25,830	27,980	65,000	65,000	65,000
160-5200-64908	HOMETOWN REWARDS	0	0	0	0	0	0	0
160-5200-64950	CONTRACTS	1,169	1,719	6,728	1,932	2,500	2,500	2,500
160-5200-65050	WELLNESS RESERVE FUND	0	0	0	0	0	0	0
160-5200-65060	OFFICE SUPPLIES	3,507	1,117	600	795	1,200	1,200	1,200
160-5200-65300	TENNIS COURTS	0	0	0	0	0	0	0
160-5200-67240	CAMPGROUND CAPITAL	0	0	0	0	0	0	0
160-5200-67242	POOL CAPTIAL	0	0	0	0	0	0	0
160-5200-67245	AIRPORT CAPITAL	0	0	0	0	0	0	0
160-5200-67271	WELLNESS CAPITAL	0	0	14,065	8,636	10,000	10,000	0
160-5200-67310	DIAMOND IMPROVEMENT	0	0	0	0	0	0	0

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160-5200-67350	PARKS CAPITAL	0	0	0	0	0	0	0
160-5200-67610	STREETS	0	40,705	63,071	0	0	0	0
160-5200-67701	LIBRARY CAPITAL	0	0	0	0	0	0	0
160-5200-67900	ED INFRASTRUCTURE/PLAI	13,159	7,453	10,505	4,550	10,000	10,000	10,000
160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	20,000	20,000
160-5200-69003	TRANS FROM ED TO HOUS	0	0	125,000	0	125,000	125,000	0
160-5200-69008	LIBRARY ACCREDITATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-69009	WELLNESS CENTER LOSS T	22,468	27,496	30,460	17,318	25,000	25,000	29,000
160-5200-69020	CDBG HOUSING REHAB TR	0	0	0	0	0	0	0
160-5200-69033	TRANS TO DWNTWN BUSI	0	150,000	75,000	75,000	75,000	75,000	75,000
160-5200-69079	AIRPORT GRANT MATCH T	0	36,600	0	0	0	0	0
160-5200-69100	TRANS OUT ONE TIME ECC	0	0	0	171,050	0	0	0
<b>ECONOMIC DEVELOPMENT Total</b>		<b>406,561</b>	<b>480,471</b>	<b>570,999</b>	<b>548,377</b>	<b>536,200</b>	<b>536,200</b>	<b>468,700</b>