



Agenda

City Council Work Session Meeting
Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa
5:30 PM

January 26, 2026
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Tony Cannon, Anthony Ricchio, Lynda Payne, Jason Gearhart, Renee Cantrell

Pledge of Allegiance

Discussions

- [1.](#) Council Orientation on Debt.
- [2.](#) Council Orientation on the Treasurer's Report.

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

City of Oelwein, Fayette County, IA

General Obligation Debt

		2016A		2016B		2020		2022		
		\$4,300,000 Tax Ann Approp GO Urb Ren		\$1,100,000 GO Corp Purp Bonds		\$2,385,000 GO Corp Purp Bonds		\$4,120,000 GO Corp Purp & Ref Bonds		
		Issued: 2/16/16 TIC - 3.4125%		Issued: 9/22/2016 TIC - 1.7657%		Issued: 2/25/2020 TIC - 1.5996%		Issued: 4/12/2022 TIC - 2.3567%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2025	2026		\$ 30,880.00		\$ 2,915.00		\$ 14,350.00		\$ 34,271.88	
01-June-2026		\$ 485,000.00	515,880.00	\$ 75,000.00	77,915.00	\$ 225,000.00	239,350.00	\$ 355,000.00	389,271.88	26
01-Dec-2026	2027		22,150.00		2,165.00		12,100.00		30,500.00	
01-June-2027		550,000.00	572,150.00	40,000.00	42,165.00	235,000.00	247,100.00	360,000.00	390,500.00	27
01-Dec-2027	2028		11,700.00		1,765.00		9,750.00		26,675.01	
01-June-2028		585,000.00	596,700.00	40,000.00	41,765.00	240,000.00	249,750.00	370,000.00	396,675.01	28
01-Dec-2028	2029				1,365.00		7,350.00		22,743.76	
01-June-2029				130,000.00	131,365.00	245,000.00	252,350.00	375,000.00	397,743.76	29
01-Dec-2029	2030						4,900.00		18,759.38	
01-June-2030						155,000.00	159,900.00	385,000.00	403,759.38	30
01-Dec-2030	2031						3,350.00		14,668.75	
01-June-2031						165,000.00	168,350.00	400,000.00	414,668.75	31
01-Dec-2031	2032						1,700.00		10,368.75	
01-June-2032						170,000.00	171,700.00	405,000.00	415,368.75	32
01-Dec-2032	2033								5,812.50	
01-June-2033								155,000.00	160,812.50	33
01-Dec-2033	2034								3,875.00	
01-June-2034								155,000.00	158,875.00	34
01-Dec-2034	2035								1,937.50	
01-June-2035								155,000.00	156,937.50	35
		\$ 1,620,000.00	\$ 1,749,460.00	\$ 285,000.00	\$ 301,420.00	\$ 1,435,000.00	\$ 1,542,000.00	\$ 3,115,000.00	\$ 3,454,225.06	

SPEER FINANCIAL, INC.
October 24, 2025

City of Oelwein, Fayette County, IA

General Obligation Debt

		2024							
		\$1,450,000 GO Bridge Improvement Bonds							
		Issued: 6/25/2024 TIC - 4.0393%							
FY	Principal	Principal & Interest	Total	Total Principal & Interest	Less	Less	Total Property	FY	
			Principal		T.I.F. Revenue	Franchise Fees (GO 2022)	Taxes		
		\$ 26,500.00		\$ 108,916.88					
26	\$ 125,000.00	151,500.00	\$ 1,265,000.00	1,373,916.88	\$ 590,890.00	\$ 255,550.00	\$ 636,393.76	26	
		24,000.00		90,915.00					
27	130,000.00	154,000.00	1,315,000.00	1,405,915.00	602,630.00	255,875.00	638,325.00	27	
		21,400.00		71,290.01					
28	135,000.00	156,400.00	1,370,000.00	1,441,290.01	636,630.00	256,093.76	619,856.26	28	
		18,700.00		50,158.76					
29	140,000.00	158,700.00	890,000.00	940,158.76	132,730.00	256,206.26	601,381.26	29	
		15,900.00		39,559.38					
30	145,000.00	160,900.00	685,000.00	724,559.38		256,212.50	507,906.26	30	
		13,000.00		31,018.75					
31	155,000.00	168,000.00	720,000.00	751,018.75		261,112.50	520,925.00	31	
		9,900.00		21,968.75					
32	160,000.00	169,900.00	735,000.00	756,968.75		260,737.50	518,200.00	32	
		6,700.00		12,512.50					
33	165,000.00	171,700.00	320,000.00	332,512.50		-	345,025.00	33	
		3,400.00		7,275.00					
34	170,000.00	173,400.00	325,000.00	332,275.00		-	339,550.00	34	
				1,937.50					
35			155,000.00	156,937.50		-	158,875.00	35	
\$ 1,325,000.00		\$ 1,604,000.00	\$ 7,780,000.00	\$ 8,651,105.06	\$ 1,962,880.00	\$ 1,801,787.52	\$ 4,886,437.54		

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2005 SRF		2010 SRF		2012 SRF		2016D		
		\$8,954,000 Sewer Revenue		\$1,390,261 Drinking Water Rev Bond		\$900,000 Sewer Revenue		\$675,000 Water Revenue Bonds		
		Issued: 6/27/2005 TIC - 2.00%		Issued: 9/1/2010 TIC - 2.00%		Issued: 11/9/2012 TIC - 2.00%		Issued: 9/22/2016 TIC - 1.9562%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2025			\$ 5,110.00		\$ 962.50		\$ 3,570.00		\$ 1,720.00	
01-June-2026	2026	\$ 584,000.00	590,570.00	\$ 110,000.00	111,237.50	\$ 48,000.00	51,570.00	\$ 80,000.00	81,720.00	26
01-Dec-2026							3,090.00		860.00	
01-June-2027	2027					49,000.00	52,090.00	80,000.00	80,860.00	27
01-Dec-2027							2,600.00			
01-June-2028	2028					50,000.00	52,600.00			28
01-Dec-2028							2,100.00			
01-June-2029	2029					51,000.00	53,100.00			29
01-Dec-2029							1,590.00			
01-June-2030	2030					52,000.00	53,590.00			30
01-Dec-2030							1,070.00			
01-June-2031	2031					53,000.00	54,070.00			31
01-Dec-2031							540.00			
01-June-2032	2032					54,000.00	54,540.00			32
01-Dec-2032										
01-June-2033	2033									33
01-Dec-2033										
01-June-2034	2034									34
01-Dec-2034										
01-June-2035	2035									35
01-Dec-2035										
01-June-2036	2036									36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38
		\$ 584,000.00	\$ 595,680.00	\$ 110,000.00	\$ 112,200.00	\$ 357,000.00	\$ 386,120.00	\$ 160,000.00	\$ 165,160.00	

SPEER FINANCIAL, INC.
October 24, 2025

City of Oelwein, Fayette County, IA

Revenue Debt

2018			2021		2023		
\$1,383,968.95 Taxable Water Revenue SRF			\$709,000 Water Revenue SRF		\$1,138,000 Sewer Revenue SRF		
Issued: 4/13/2018			Issued: 5/7/2018		Issued: 10/15/2023		
TIC - 2.000%			TIC - 2.000%		TIC - 2.000%		
FY	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
		\$ 9,490.00		\$ 1,470.00		\$ 10,590.00	
26	\$ 66,000.00	75,940.00	\$ 147,000.00	148,470.00	\$ 79,000.00	89,590.00	26
		8,830.00				9,800.00	
27	67,000.00	75,830.00			114,000.00	123,800.00	27
		8,160.00				8,660.00	
28	68,000.00	76,160.00			116,000.00	124,660.00	28
		7,480.00				7,500.00	
29	69,000.00	76,480.00			119,000.00	126,500.00	29
		6,790.00				6,310.00	
30	70,000.00	76,790.00			121,000.00	127,310.00	30
		6,090.00				5,100.00	
31	72,000.00	78,090.00			124,000.00	129,100.00	31
		5,370.00				3,860.00	
32	73,000.00	78,370.00			126,000.00	129,860.00	32
		4,640.00				2,600.00	
33	74,000.00	78,640.00			129,000.00	131,600.00	33
		3,900.00				1,310.00	
34	75,000.00	78,900.00			131,000.00	132,310.00	34
		3,150.00					
35	77,000.00	80,150.00					35
		2,380.00					
36	78,000.00	80,380.00					36
		1,600.00					
37	79,000.00	80,600.00					37
		810.00					
38	81,000.00	81,810.00					38
	\$ 949,000.00	\$ 1,086,830.00	\$ 147,000.00	\$ 149,940.00	\$ 1,059,000.00	\$ 1,170,460.00	

*preliminary schedule, not yet closed out.

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	Total	Total Principal & Interest	Less	Less	Total Property	FY
	Principal		Sewer Revenue	Water Revenue	Taxes	
		\$ 32,912.50				
26	\$ 1,114,000.00	1,149,097.50	\$ 751,000.00	\$ 431,010.00	-	26
		22,580.00				
27	310,000.00	332,580.00	188,780.00	166,380.00	-	27
		19,420.00				
28	234,000.00	253,420.00	188,520.00	84,320.00	-	28
		17,080.00				
29	239,000.00	256,080.00	189,200.00	83,960.00	-	29
		14,690.00				
30	243,000.00	257,690.00	188,800.00	83,580.00	-	30
		12,260.00				
31	249,000.00	261,260.00	189,340.00	84,180.00	-	31
		9,770.00				
32	253,000.00	262,770.00	188,800.00	83,740.00	-	32
		7,240.00				
33	203,000.00	210,240.00	134,200.00	83,280.00	-	33
		5,210.00				
34	206,000.00	211,210.00	133,620.00	82,800.00	-	34
		3,150.00				
35	77,000.00	80,150.00	-	83,300.00	-	35
		2,380.00				
36	78,000.00	80,380.00	-	82,760.00	-	36
		1,600.00				
37	79,000.00	80,600.00	-	82,200.00	-	37
		810.00				
38	81,000.00	81,810.00	-	82,620.00	-	38
	\$ 3,366,000.00	\$ 3,666,390.00	\$ 2,152,260.00	\$ 1,514,130.00	\$ -	



City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

		Urban Renewal #2			East Penn Urb Ren			Urban Renewal #2			
		Forsyth Management Company (Quality Plus)			East Penn Manufacturing			Cornerstone Inn and Suites LLC			
	Fiscal	*annual appropriation NTE \$1,500,000			*annual appropriation NTE \$3,340,000			*annual appropriation NTE \$395,000			
Date	Year	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	FY
01-Dec-2025	2026										26
01-June-2026		\$ 1,670,960	\$ 52,453.07	90%				\$ 1,100,420	\$ 34,075.20	90%	
01-Dec-2026	2027										27
01-June-2027		1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	
01-Dec-2027	2028										28
01-June-2028		1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	
01-Dec-2028	2029										29
01-June-2029		1,670,960	52,453.07	90%	\$ 22,480,330	\$ 302,047.00	90%	1,100,420	34,075.20	90%	
01-Dec-2029	2030										30
01-June-2030		1,670,960	52,453.07	90%	22,480,330	624,849.00	90%	1,100,420	34,075.20	90%	
01-Dec-2030	2031										31
01-June-2031		1,670,960	52,453.07	90%	22,480,330	624,849.00	90%				
01-Dec-2031	2032										32
01-June-2032		1,670,960	52,453.07	90%	22,480,330	624,849.00	90%				
01-Dec-2032	2033										33
01-June-2033		1,670,960	52,453.07	90%	22,480,330	624,849.00	90%				
01-Dec-2033	2034										34
01-June-2034		1,670,960	52,453.07	90%	22,480,330	538,557.00	90%				
		\$ 472,077.63			\$ 3,340,000.00			\$ 170,376.00			

Speer Financial Inc.
October 24, 2025

City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

Urban Renewal #2				Urban Renewal #2			Urban Renewal #2			Total Annual Appropriation Certification	FY
	Hy-Vee Dollar Fresh			ICE Manufacturing			Kwik Star				
FY	*annual appropriation NTE \$400,000			*annual appropriation NTE \$106,750			*annual appropriation NTE \$350,000				
	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%		
26	\$ 296,780	\$ 9,189.98	90%	\$ 515,080	\$ 15,949.77	90%	\$ 2,134,450	\$ 66,142.28	90%	\$ 177,810.30	2026
27	296,780	9,189.98	90%	515,080	15,949.77	90%	2,248,230	63,206.93	90%	174,874.95	2027
28	296,780	9,189.98	90%	515,080	15,949.77	90%	2,248,230	63,206.93	90%	174,874.95	2028
29	296,780	9,189.98	90%	515,080	15,949.77	90%	2,248,230	63,206.93	90%	476,921.95	2029
30	296,780	9,189.98	90%	515,080	15,949.77	90%	2,248,230	18,000.00	90%	754,517.02	2030
31	296,780	9,189.98	90%	515,080		90%	2,248,230		90%	686,492.05	2031
32	296,780	9,189.98	90%	515,080		90%	2,248,230		90%	686,492.05	2032
33	296,780	9,189.98	90%							686,492.05	2033
34										591,010.07	2034
\$ 73,519.84				\$ 79,748.85			\$ 273,763.07			\$ 4,409,485.39	

City of Oelwein, Fayette County, Iowa

TIF Revenue Abatement

		East Pen Urb Ren		East Pen Urb Ren		Transfer To General Obligation Debt Service Principal & Interest	Interfund Loan Downtown Sidewalk Rehab Project	Interfund Loan Downtown Business Incentive Program	Transfer From T.I.F. Revenue Rebate Agreements	Total T. I. F.	
		2016A		2016B						Taxes	
		\$4,300,000 Tax Ann App GO Urb Ren		\$755,000 GO Corp. Purp. Bonds						Fiscal Year	
		Issued: 2/16/16		Issued: 9/22/2016						Certify December 1st	
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest						FY
01-Dec-2025			\$ 30,880.00		\$ 2,065.00						
01-June-2026	26	\$ 485,000.00	515,880.00	\$ 40,000.00	42,065.00	\$ 590,890.00	\$ 50,000.00	\$ 25,000.00	\$ 177,810.30	\$ 843,700.30	26
01-Dec-2026			22,150.00		1,665.00						
01-June-2027	27	550,000.00	572,150.00	5,000.00	6,665.00	602,630.00	50,000.00	25,000.00	174,874.95	827,504.95	27
01-Dec-2027			11,700.00		1,615.00						
01-June-2028	28	585,000.00	596,700.00	25,000.00	26,615.00	636,630.00	25,000.00	25,000.00	174,874.95	836,504.95	28
01-Dec-2028					1,365.00						
01-June-2029	29			130,000.00	131,365.00	132,730.00			476,921.95	609,651.95	29
01-Dec-2029											
01-June-2030	30								754,517.02	754,517.02	30
01-Dec-2030											
01-June-2031	31								686,492.05	686,492.05	31
01-Dec-2031											
01-June-2032	32								686,492.05	686,492.05	32
01-Dec-2032											
01-June-2033	33								686,492.05	686,492.05	33
01-Dec-2033											
01-June2034	34								591,010.07	591,010.07	34
		\$ 1,620,000.00	\$ 1,749,460.00	\$ 200,000.00	\$ 213,420.00	\$ 1,962,880.00	\$ 125,000.00	\$ 75,000.00	\$ 4,409,485.39	\$ 6,522,365.39	

SPEER FINANCIAL, INC.
October 24, 2025

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$370,152,623	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130
Statutory GO Debt Limit @ 5% of 100% Value	\$18,507,631	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 6,925,000.00	\$ 6,160,000.00	\$ 5,380,000.00	\$ 4,615,000.00	\$ 3,830,000.00
GO Bonds Outstanding (Principal Only) (Annual Appropriation)	\$ 470,000.00	485,000.00	550,000.00	585,000.00	
TIF Revenue Rebate Agreements(Annual Appropriations)	\$ 177,810.30	177,810.30	174,874.95	174,874.95	476,921.95
TIF Rebate Agreements Issued					
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 765,000.00	\$ 780,000.00	\$ 765,000.00	\$ 785,000.00	\$ 890,000.00
GO Debt (Principal Only)					
TIF Rebate Agreements (Paid) (Annual Appropriation)					
TIF Rebate Agreements					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
GO Bonds (Principal Only) (Annual Appropriation)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$10,169,821	\$10,910,696	\$11,643,632	\$12,353,632	\$13,316,585
Percent of Capacity Remaining	54.95%	58.93%	62.89%	66.73%	71.93%
GO Contingency Reserve (% of GO Capacity)	20%	\$3,701,526	\$3,702,701	\$3,702,701	\$3,702,701
Total GO Capacity - Less Contingency Reserve	\$6,468,295	\$7,207,995	\$7,940,930	\$8,650,930	\$9,613,883
Percent of Capacity Remaining	34.95%	38.93%	42.89%	46.73%	51.93%
Percent Increase for Property Valuation Projection	0.032%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.

October 24, 2025

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130	\$370,270,130
\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507	\$18,513,507
\$ 2,940,000.00	\$ 2,255,000.00	\$ 1,535,000.00	\$ 800,000.00	\$ 480,000.00	\$ 155,000.00	\$ -	\$ -	\$ -
754,517.02	686,492.05	686,492.05	686,592.05	591,010.07				
\$ 685,000.00	\$ 720,000.00	\$ 735,000.00	\$ 320,000.00	\$ 325,000.00	\$ 155,000.00			
\$14,133,989	\$14,852,014	\$15,557,014	\$16,706,914	\$17,117,496	\$18,203,507	\$18,513,507	\$18,513,507	\$18,513,507
76.34%	80.22%	84.03%	90.24%	92.46%	98.33%	100.00%	100.00%	100.00%
\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701	\$3,702,701
\$10,431,288	\$11,149,313	\$11,854,313	\$13,004,213	\$13,414,795	\$14,500,805	\$14,810,805	\$14,810,805	\$14,810,805
56.34%	60.22%	64.03%	70.24%	72.46%	78.33%	80.00%	80.00%	80.00%
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Downtown Urban Renewal Area" (Central Urban Renewal District)

Frozen Base Value - \$15,681,270

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$4,699,796	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$4,229,816	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522
TIF Industrial Property @ 100%	\$203,176	\$204,030	\$204,030	\$204,030	\$204,030
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$182,858	\$183,627	\$183,627	\$183,627	\$183,627
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$410,017	\$409,412	\$409,412	\$409,412	\$409,412
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$190,013	\$194,191	\$194,191	\$194,191	\$194,191

Total TIF Property Value (Taxable)	\$4,602,688	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340
Rate/Thousand	\$34.007	\$34.709	\$34.709	\$34.709	\$34.709
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 156,525.41	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14

Total TIF Dollars Available	\$ 156,525.41	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14
-----------------------------	---------------	---------------	---------------	---------------	---------------

Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations		\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	
Current / Future Downtown Incentive Program					

UNCLAIMED T.I.F. DOLLARS	\$ 156,525	\$ 85,852	\$ 85,852	\$ 110,852	\$ 160,852
--------------------------	------------	-----------	-----------	------------	------------

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.688%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 24, 2025

T. I. F. Debt Report

"Downtown Urban Renewal Area"
(Central Urban Renewal District)

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469	\$4,729,469
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522	\$4,256,522
\$204,030	\$204,030	\$204,030	\$204,030	\$204,030	\$204,030	\$204,030	\$204,030	\$204,030
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$183,627	\$183,627	\$183,627	\$183,627	\$183,627	\$183,627	\$183,627	\$183,627	\$183,627
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$409,412	\$409,412	\$409,412	\$409,412	\$409,412	\$409,412	\$409,412	\$409,412	\$409,412
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$194,191	\$194,191	\$194,191	\$194,191	\$194,191	\$194,191	\$194,191	\$194,191	\$194,191
\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340	\$4,634,340
\$34,709	\$34,709	\$34,709	\$34,709	\$34,709	\$34,709	\$34,709	\$34,709	\$34,709
\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14
\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14	\$ 160,852.14
\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852	\$ 160,852
2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area"

(Urban Renewal District #2)

Frozen Base Value - \$21,431,340

Column: Fiscal Year	#1	#2	#3	#4	#5
County Assessor's Value as of	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$8,797,966	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$7,918,169	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456

TIF Industrial Property @ 100%	\$4,755,921	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$4,280,329	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388

TIF Personal Property/Agricultural @ 100%	\$51,446	\$37,396	\$37,396	\$37,396	\$37,396
---	----------	----------	----------	----------	----------

TIF Captured Value (Residential Property 100 % Value)	\$3,714,828	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$1,721,555	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114

Total TIF Property Value (Taxable)	\$13,971,500	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354
Rate/Thousand	\$34.007	\$34.709	\$34.709	\$34.709	\$34.709
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 475,134.24	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36

Total TIF Dollars	\$ 475,134.24	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36
-------------------	---------------	---------------	---------------	---------------	---------------

Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations		\$ 177,810.30	\$ 174,874.95	\$ 174,874.95	\$ 129,668.02
Current / Future TIF L.M.I Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 475,134	\$ 308,055	\$ 310,990	\$ 310,990	\$ 356,197
--------------------------	------------	------------	------------	------------	------------

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.192%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.

October 24, 2025

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area"

(Urban Renewal District #2)

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284	\$8,798,284
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456	\$7,918,456
\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987	\$4,755,987
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388	\$4,280,388
\$37,396	\$37,396	\$37,396	\$37,396	\$37,396	\$37,396	\$37,396	\$37,396	\$37,396
\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063	\$3,715,063
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114	\$1,762,114
\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354	\$13,998,354
\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709
\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36
\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36	\$ 485,865.36
\$ 61,643.05	\$ 61,643.05	\$ 61,643.05	\$ 52,453.07					
\$ 424,222	\$ 424,222	\$ 424,222	\$ 433,412	\$ 485,865	\$ 485,865	\$ 485,865	\$ 485,865	\$ 485,865
2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

Frozen Base Value - \$108,170

Column: Fiscal Year	#1 FY 23-24 1/1/2022	#2 FY 24-25 1/1/2023	#3 FY 25-26 1/1/2024	#4 FY 26-27 1/1/2025	#5 FY 27-28 1/1/2026
County Assessor's Value as of					

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
Rate/Thousand	\$34.007	\$34.709	\$34.709	\$34.709	\$34.709
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 688,047.61	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74

Total TIF Dollars	\$ 688,047.61	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74
-------------------	---------------	---------------	---------------	---------------	---------------

Current / Future Debt Service Requirements GO Obligations (2016A)	\$ 547,740.00	\$ 546,760.00	\$ 594,300.00	\$ 608,400.00	
Current / Future Debt Service Requirements GO Obligations (2016B)	\$ 44,790.00	\$ 44,130.00	\$ 41,165.00	\$ 28,230.00	\$ 132,730.00
Current / Future TIF Rebate Obligations - East Penn Manuf NTE \$3,340,000 (after debt)					\$ 302,047.00
Current / Future TIF Interfund Loans (\$590,297.51 Total)	\$ 103,588.00	\$ 105,228.00	\$ 60,653.00	\$ 59,488.00	\$ 261,340.51

UNCLAIMED T.I.F. DOLLARS	\$ (8,070)	\$ 6,120	\$ 6,120	\$ 6,120	\$ 6,120
--------------------------	------------	----------	----------	----------	----------

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 24, 2025

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36	FY 36-37
1/1/2027	1/1/2028	1/1/2029	1/1/2030	1/1/2031	1/1/2032	1/1/2033	1/1/2034	1/1/2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709	\$34.709
\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74
\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74	\$ 702,237.74
\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 538,557.00				
\$ 77,389	\$ 77,389	\$ 77,389	\$ 77,389	\$ 163,681	\$ 702,238	\$ 702,238	\$ 702,238	\$ 702,238
2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

Revised
JULY 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

8/21/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BAL
001 General	1,256,328.65	163,015.57	290,355.09	(916.67)	1,128,072.46	Item 2.
051 County Emergency Management	5,678.88	401.25	-	-	6,080.13	
110 Road Use Tax	577,647.67	64,672.70	57,442.67	-	584,877.70	
112 Trust and Agency	682,362.04	19,259.33	82,503.05	-	619,118.32	
113 Flex Spending	1,415.73	2,054.49	1,369.66	-	2,100.56	2,100.56
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	52,525.07	76,756.17	-	-	129,281.24	
122 Hotel/Motel Tax	39,761.18	9,956.97	-	-	49,718.15	
123 Gas-Electric Franchise Fee	76,955.07	-	37,944.26	(21,295.00)	17,715.81	
124 Library Bequest	375,333.72	1,207.88	2,959.57	-	373,582.03	
126 Downtown TIF	185,411.36	3,086.61	-	-	188,497.97	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	536,153.58	2,202.59	-	-	538,356.17	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	112,406.04	291.41	-	-	112,697.45	
160 Econ Dev (\$12,500 Wellness Res)	232,480.68	9,970.00	79,868.43	-	162,582.25	
161 IRP Revolving Loan	344,248.27	11,902.28	1,557.19	-	354,593.36	356,150.55
162 Downtown Business Grants	196,016.29	-	19,500.00	-	176,516.29	
167 Oelwein Volunteer Fire Dept	17,600.26	-	4,943.17	916.67	13,573.76	
177 Forfeit Assets	7,443.11	-	-	-	7,443.11	
200 Debt Service	359,117.01	10,846.36	-	21,295.00	391,258.37	
201 Water Bondsinking	91,768.72	545.60	-	29,287.00	121,601.32	
202 Sewer Bondsinking	38,730.44	769.41	-	62,235.00	101,734.85	
205 Special Assessments	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	1,456.00	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(6,266.38)	-	-	-	(6,266.38)	
307 Tri Park Trail Extensions	1,149,048.07	-	6,518.20	-	1,142,529.87	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,300,604.86	3,815.34	-	-	1,304,420.20	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,010.63	0.25	-	-	300,010.88	3,010.88
600 Water (2016D Reserve \$67,000)	849,903.57	174,584.08	105,777.64	(64,287.00)	854,423.01	
601 Water Infrastructure Fee	404,658.69	9.04	50,447.77	35,000.00	389,219.96	
620 Customer Water Deposits	144,915.66	4,024.67	3,628.53	-	145,311.80	
640 Fuel	6,239.60	4,437.39	18,503.85	-	(7,826.86)	
670 Landfill	220,275.86	52,543.62	88,763.43	-	184,056.05	
671 Recycling	60,937.09	6,495.99	18,242.80	-	49,190.28	
672 ROW Trees Utility Fee	74,503.95	8,181.83	7,793.25	-	74,892.53	
680 Wellness Center	-	11,632.29	21,059.25	-	(9,426.96)	
700 Sewer/Waste Treatment	1,518,951.20	193,729.47	91,603.68	(97,235.00)	1,523,841.99	
701 Sewer Infrastructure Fee	417,236.12	2.94	-	35,000.00	452,239.06	
706 Reed Bed Exp - EQ Liner	34,568.20	69.34	71,719.18	-	(37,081.64)	
	11,837,065.95	836,464.87	1,063,956.67		11,609,574.15	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

1,665,521.13

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

359,704.80

Unapplied Accounts Receivable

(10.00)

Balance Checking Account 999-1000

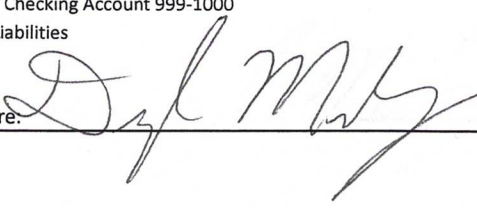
1,187,358.22

Payroll Liabilities

-

11,609,574.15

11,609,574.15

Signature: 

Date: 8/21/25

AUGUST 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

9/4/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,128,072.46	118,349.09	403,119.00	(916.67)	842,385.88	
051 County Emergency Management	6,080.13	56.37	-	-	6,136.50	
110 Road Use Tax	584,877.70	67,700.88	70,985.32	-	581,593.26	
112 Trust and Agency	619,118.32	3,922.19	100,407.80	-	522,632.71	
113 Flex Spending	2,100.56	684.83	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	129,281.24	53,456.63	-	-	182,737.87	
122 Hotel/Motel Tax	49,718.15	7,248.21	-	-	56,966.36	
123 Gas-Electric Franchise Fee	17,715.81	156,385.15	3,250.00	(21,295.00)	149,555.96	
124 Library Bequest	373,582.03	1,115.09	-	-	374,697.12	
126 Downtown TIF	188,497.97	26.43	-	-	188,524.40	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	538,356.17	1,523.11	-	-	539,879.28	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	112,697.45	482.82	50.00	-	113,130.27	
160 Econ Dev (\$12,500 Wellness Res)	162,582.25	-	150,039.10	-	12,543.15	
161 IRP Revolving Loan	354,593.36	11,786.43	1,001.67	-	365,378.12	366,379.79
162 Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167 Oelwein Volunteer Fire Dept	13,573.76	-	-	916.67	14,490.43	
177 Forfeit Assets	7,443.11	-	-	-	7,443.11	
200 Debt Service	391,258.37	2,907.19	-	21,295.00	415,460.56	
201 Water Bondsinking	121,601.32	291.26	-	29,287.00	151,179.58	
202 Sewer Bondsinking	101,734.85	188.16	-	62,235.00	164,158.01	
205 Special Assessments	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(6,266.38)	-	2,974.19	-	(9,240.57)	
307 Tri Park Trail Extensions	1,142,529.87	-	1,988.75	-	1,140,541.12	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,304,420.20	7,885.04	-	-	1,312,305.24	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,010.88	120.26	-	-	300,131.14	3,131.14
600 Water (2016D Reserve \$67,000)	854,423.01	169,507.42	88,111.63	(64,287.00)	871,531.80	
601 Water Infrastructure Fee	389,219.96	(0.30)	40,094.46	35,000.00	384,125.20	
620 Customer Water Deposits	145,311.80	2,949.49	7,282.82	-	140,978.47	
640 Fuel	(7,826.86)	3,703.45	40.00	-	(4,163.41)	
670 Landfill	184,056.05	53,805.59	33,503.66	-	204,357.98	
671 Recycling	49,190.28	6,446.23	82.90	-	55,553.61	
672 ROW Trees Utility Fee	74,892.53	8,198.89	5,510.04	-	77,581.38	
680 Wellness Center	(9,426.96)	11,021.83	19,092.54	-	(17,497.67)	
700 Sewer/Waste Treatment	1,523,841.99	187,285.32	77,971.93	(97,235.00)	1,535,920.38	
701 Sewer Infrastructure Fee	452,239.06	(0.29)	-	35,000.00	487,238.77	
706 Reed Bed Exp - EQ Liner	(37,081.64)	50.44	-	-	(37,031.20)	
	11,609,574.15	877,097.21	1,006,875.47		11,479,795.89	

Item 2.

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

1,822,194.07

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

369,924.99

Unapplied Accounts Receivable

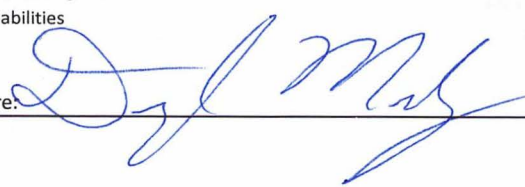
(10.00)

Balance Checking Account 999-1000

890,686.83

Payroll Liabilities

-

11,479,795.89**11,479,795.89**Signature: 

Date: 9-4-25

8/1/2025

8/31/2025

7/31/2025

Item 2.

revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	-
051-___-4___	051-___-6___	051-___-49___	051-___-69___	-
110-___-4___	110-___-6___	110-___-49___	110-___-69___	-
112-___-4___	112-___-6___	112-___-49___	112-___-69___	-
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	-
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	0.00
127-___-4___	127-___-6___	127-___-49___	127-___-69___	-
128-___-4___	128-___-6___	128-___-49___	128-___-69___	-
132-___-4___	132-___-6___	132-___-49___	132-___-69___	-
136-___-4___	136-___-6___	136-___-49___	136-___-69___	-
146-___-4___	146-___-6___	146-___-49___	146-___-69___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
162-___-4___	162-___-6___	162-___-49___	162-___-69___	-
167-___-4___	167-___-6___	167-___-49___	167-___-69___	(916.67)
177-___-4___	177-___-6___	177-___-49___	177-___-69___	-
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,295.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(62,235.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
282-___-4___	282-___-6___	282-___-49___	282-___-69___	-
287-___-4___	287-___-6___	287-___-49___	287-___-69___	-
301-___-4___	301-___-6___	301-___-49___	301-___-69___	-
302-___-4___	302-___-6___	302-___-49___	302-___-69___	-
305-___-4___	305-___-6___	305-___-49___	305-___-69___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
310-___-4___	310-___-6___	310-___-49___	310-___-69___	-
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
360-___-4___	360-___-6___	360-___-49___	360-___-69___	-
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	-
388-___-4___	388-___-6___	388-___-49___	388-___-69___	-
393-___-4___	393-___-6___	393-___-49___	393-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	-
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(35,000.00)
620-___-4___	620-___-6___	620-___-49___	620-___-69___	-
640-___-4___	640-___-6___	640-___-49___	640-___-69___	-
670-___-4___	670-___-6___	670-___-49___	670-___-69___	-
671-___-4___	671-___-6___	671-___-49___	671-___-69___	-
672-___-4___	672-___-6___	672-___-49___	672-___-69___	-
680-___-4___	680-___-6___	680-___-49___	680-___-69___	-
700-___-4___	700-___-6___	700-___-49___	700-___-69___	-
701-___-4___	701-___-6___	701-___-49___	701-___-69___	(35,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-
				(183,733.67)

890,686.83

9991000 Checking

Revenue check - should equal transfers

0.00

9991111 Utility

0.00

9991112 Accounts Receivable

001-1301

0.00

0012120 payroll liabilities

0.00

___-2020 accounts payable

890,686.83

- Ckg Bal to match

Col I Line 62

SEPTEMBER 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

10/3/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	842,385.88	273,599.37	234,766.97	(916.67)	880,301.61	Item 2.
051 County Emergency Management	6,136.50	2,161.56	-	-	8,298.06	
110 Road Use Tax	581,593.26	91,098.24	71,112.22	-	601,579.28	
112 Trust and Agency	522,632.71	142,770.92	75,499.54	-	589,904.09	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	
119 Emergency	-	-	-	-	-	2,100.56
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	182,737.87	65,957.06	-	-	248,694.93	
122 Hotel/Motel Tax	56,966.36	7,384.94	-	-	64,351.30	
123 Gas-Electric Franchise Fee	149,555.96	-	57,818.86	(21,295.00)	70,442.10	
124 Library Bequest	374,697.12	1,160.23	10,744.00	-	365,113.35	
126 Downtown TIF	188,524.40	30,078.18	-	-	218,602.58	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	539,879.28	364,540.15	-	-	904,419.43	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	-	-	-	9,351.06	
146 Oelwein Housing Revolving Loan Fund	113,130.27	-	-	-	113,130.27	
160 Econ Dev (\$12,500 Wellness Res)	12,543.15	5,201.00	28,338.61	-	(10,594.46)	
161 IRP Revolving Loan	365,378.12	11,638.34	1,363.07	-	375,653.39	375,653.39
162 Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167 Oelwein Volunteer Fire Dept	14,490.43	-	-	916.67	15,407.10	
177 Forfeit Assets	7,443.11	-	593.97	-	6,849.14	
200 Debt Service	415,460.56	111,636.73	-	21,295.00	548,392.29	
201 Water Bondsinking	151,179.58	377.89	-	29,287.00	180,844.47	
202 Sewer Bondsinking	164,158.01	365.57	-	155,153.00	319,676.58	
205 Special Assessments	-	7,730.00	-	-	7,730.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(9,240.57)	-	14,060.57	-	(23,301.14)	
307 Tri Park Trail Extensions	1,140,541.12	-	507.75	-	1,140,033.37	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,312,305.24	3,688.16	21.84	-	1,315,971.56	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,131.14	0.26	-	-	300,131.40	3,131.40
600 Water (2016D Reserve \$67,000)	871,531.80	191,530.01	216,309.90	(64,287.00)	782,464.91	
601 Water Infrastructure Fee	384,125.20	(21.09)	37,949.00	35,000.00	381,155.11	
620 Customer Water Deposits	140,978.47	2,949.53	2,506.84	-	141,421.16	
640 Fuel	(4,163.41)	7,522.80	-	-	3,359.39	
670 Landfill	204,357.98	51,406.76	31,599.83	-	224,164.91	
671 Recycling	55,553.61	6,452.63	82.66	-	61,923.58	
672 ROW Trees Utility Fee	77,581.38	8,016.38	2,269.55	-	83,328.21	
680 Wellness Center	(17,497.67)	16,304.17	21,937.99	-	(23,131.49)	
700 Sewer/Waste Treatment	1,535,920.38	202,820.80	65,348.68	(190,153.00)	1,483,239.50	
701 Sewer Infrastructure Fee	487,238.77	(2.56)	-	35,000.00	522,236.21	
706 Reed Bed Exp - EQ Liner	(37,031.20)	-	-	-	(37,031.20)	
	11,479,795.89	1,607,737.69	874,201.51		12,213,332.07	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

2,013,432.02

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

380,200.52

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

1,422,699.53

Payroll Liabilities

-

12,213,332.07**12,213,332.07**

Signature:

Date:

10/3/25

9/1/2025

9/30/2025

8/31/2025

revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	-
051-___-4___	051-___-6___	051-___-49___	051-___-69___	-
110-___-4___	110-___-6___	110-___-49___	110-___-69___	-
112-___-4___	112-___-6___	112-___-49___	112-___-69___	-
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	-
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	-
127-___-4___	127-___-6___	127-___-49___	127-___-69___	-
128-___-4___	128-___-6___	128-___-49___	128-___-69___	-
132-___-4___	132-___-6___	132-___-49___	132-___-69___	-
136-___-4___	136-___-6___	136-___-49___	136-___-69___	-
146-___-4___	146-___-6___	146-___-49___	146-___-69___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
162-___-4___	162-___-6___	162-___-49___	162-___-69___	-
167-___-4___	167-___-6___	167-___-49___	167-___-69___	(916.67)
177-___-4___	177-___-6___	177-___-49___	177-___-69___	-
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,295.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(155,153.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
282-___-4___	282-___-6___	282-___-49___	282-___-69___	-
287-___-4___	287-___-6___	287-___-49___	287-___-69___	-
301-___-4___	301-___-6___	301-___-49___	301-___-69___	
302-___-4___	302-___-6___	302-___-49___	302-___-69___	
305-___-4___	305-___-6___	305-___-49___	305-___-69___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
310-___-4___	310-___-6___	310-___-49___	310-___-69___	
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
360-___-4___	360-___-6___	360-___-49___	360-___-69___	
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	-
388-___-4___	388-___-6___	388-___-49___	388-___-69___	
393-___-4___	393-___-6___	393-___-49___	393-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	0.00
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(35,000.00)
620-___-4___	620-___-6___	620-___-49___	620-___-69___	-
640-___-4___	640-___-6___	640-___-49___	640-___-69___	-
670-___-4___	670-___-6___	670-___-49___	670-___-69___	-
671-___-4___	671-___-6___	671-___-49___	671-___-69___	-
672-___-4___	672-___-6___	672-___-49___	672-___-69___	-
680-___-4___	680-___-6___	680-___-49___	680-___-69___	-
700-___-4___	700-___-6___	700-___-49___	700-___-69___	-
701-___-4___	701-___-6___	701-___-49___	701-___-69___	(35,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-
				(276,651.67)

1,422,699.53

0.00

0.00

001-1301

0.00

0.00

1,422,699.53

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers

Item 2.

OCTOBER 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

11/7/2025

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	880,301.61	549,269.64	205,701.31	(916.67)	1,222,953.27	Item 2.
051 County Emergency Management	8,298.06	5,160.03	-	-	13,458.09	
110 Road Use Tax	601,579.28	66,133.45	53,864.23	-	613,848.50	
112 Trust and Agency	589,904.09	340,540.92	76,803.24	-	853,641.77	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtn	-	-	-	-	-	
121 Sales Tax	248,694.93	66,098.10	-	-	314,793.03	
122 Hotel/Motel Tax	64,351.30	7,664.76	-	-	72,016.06	
123 Gas-Electric Franchise Fee	70,442.10	-	8,295.19	(21,295.00)	40,851.91	
124 Library Bequest	365,113.35	1,339.75	-	-	366,453.10	
126 Downtown TIF	218,602.58	54,026.76	-	-	272,629.34	
127 Industrial Park TIF	-	81,106.58	-	-	81,106.58	
128 Ind Park SubFund TIF East Penn	904,419.43	2,205.47	-	-	906,624.90	
132 DARE	-	-	-	-	-	
136 Trees Forever	9,351.06	500.00	7,608.00	-	2,243.06	
146 Oelwein Housing Revolving Loan Fund	113,130.27	482.82	-	-	113,613.09	
160 Econ Dev (\$12,500 Wellness Res)	(10,594.46)	1,074.00	9,600.62	-	(19,121.08)	
161 IRP Revolving Loan	375,653.39	14,127.63	43,777.81	-	346,003.21	347,331.02
162 Downtown Business Grants	176,516.29	-	-	-	176,516.29	
167 Oelwein Volunteer Fire Dept	15,407.10	-	-	916.67	16,323.77	
177 Forfeit Assets	6,849.14	-	-	-	6,849.14	
200 Debt Service	548,392.29	186,184.13	-	21,295.00	755,871.42	
201 Water Bondsinking	180,844.47	504.26	-	29,287.00	210,635.73	
202 Sewer Bondsinking	319,676.58	740.53	-	62,653.00	383,070.11	
205 Special Assessments	7,730.00	17,907.00	-	-	25,637.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	-	-	44,342.50	
305 Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307 Tri Park Trail Extensions	1,140,033.37	-	812.50	-	1,139,220.87	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,315,971.56	3,706.85	17,012.75	-	1,302,665.66	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,131.40	360.28	-	-	300,491.68	3,491.68
600 Water (2016D Reserve \$67,000)	782,464.91	190,374.94	87,735.43	(64,287.00)	820,817.42	
601 Water Infrastructure Fee	381,155.11	23.98	7,035.70	35,000.00	409,143.39	
620 Customer Water Deposits	141,421.16	3,277.64	2,338.88	-	142,359.92	
640 Fuel	3,359.39	4,270.68	-	-	7,630.07	
670 Landfill	224,164.91	52,659.70	84,362.91	-	192,461.70	
671 Recycling	61,923.58	6,527.43	18,242.16	-	50,208.85	
672 ROW Trees Utility Fee	83,328.21	8,273.28	33,716.72	-	57,884.77	
680 Wellness Center	(23,131.49)	15,429.49	13,966.66	-	(21,668.66)	
700 Sewer/Waste Treatment	1,483,239.50	199,475.80	73,619.72	(97,653.00)	1,511,442.58	
701 Sewer Infrastructure Fee	522,236.21	3.58	-	35,000.00	557,239.79	
706 Reed Bed Exp - EQ Liner	(37,031.20)	-	-	-	(37,031.20)	
	12,213,332.07	1,880,819.14	745,863.49		13,348,287.72	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

2,183,086.16

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,397,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

350,910.62

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

2,417,290.94

Payroll Liabilities

-

13,348,287.72**13,348,287.72**

Signature:

Date:

11/10/25

10/1/2025

10/31/2025

9/30/2025

revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	-
051-___-4___	051-___-6___	051-___-49___	051-___-69___	-
110-___-4___	110-___-6___	110-___-49___	110-___-69___	-
112-___-4___	112-___-6___	112-___-49___	112-___-69___	-
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	-
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	-
127-___-4___	127-___-6___	127-___-49___	127-___-69___	-
128-___-4___	128-___-6___	128-___-49___	128-___-69___	(0.00)
132-___-4___	132-___-6___	132-___-49___	132-___-69___	-
136-___-4___	136-___-6___	136-___-49___	136-___-69___	-
146-___-4___	146-___-6___	146-___-49___	146-___-69___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
162-___-4___	162-___-6___	162-___-49___	162-___-69___	-
167-___-4___	167-___-6___	167-___-49___	167-___-69___	(916.67)
177-___-4___	177-___-6___	177-___-49___	177-___-69___	-
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,295.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(62,653.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
282-___-4___	282-___-6___	282-___-49___	282-___-69___	-
287-___-4___	287-___-6___	287-___-49___	287-___-69___	-
301-___-4___	301-___-6___	301-___-49___	301-___-69___	-
302-___-4___	302-___-6___	302-___-49___	302-___-69___	-
305-___-4___	305-___-6___	305-___-49___	305-___-69___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
310-___-4___	310-___-6___	310-___-49___	310-___-69___	-
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
360-___-4___	360-___-6___	360-___-49___	360-___-69___	-
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	-
388-___-4___	388-___-6___	388-___-49___	388-___-69___	-
393-___-4___	393-___-6___	393-___-49___	393-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	-
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(35,000.00)
620-___-4___	620-___-6___	620-___-49___	620-___-69___	-
640-___-4___	640-___-6___	640-___-49___	640-___-69___	-
670-___-4___	670-___-6___	670-___-49___	670-___-69___	-
671-___-4___	671-___-6___	671-___-49___	671-___-69___	-
672-___-4___	672-___-6___	672-___-49___	672-___-69___	-
680-___-4___	680-___-6___	680-___-49___	680-___-69___	-
700-___-4___	700-___-6___	700-___-49___	700-___-69___	-
701-___-4___	701-___-6___	701-___-49___	701-___-69___	(35,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-

(184,151.67)

Revenue check - should equal transfers

2,417,290.94

0.00

0.00

001-1301

0.00

2,417,290.94

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Item 2.

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,222,953.27	147,993.65	196,148.83	(916.67)	1,173,881.42	
051 County Emergency Management	13,458.09	1,040.11	-	-	14,498.20	
110 Road Use Tax	613,848.50	70,438.90	41,033.96	-	643,253.44	
112 Trust and Agency	853,641.77	69,788.28	84,152.80	-	839,277.25	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	125,000.00	125,000.00	
121 Sales Tax	314,793.03	-	-	-	314,793.03	
122 Hotel/Motel Tax	72,016.06	-	15,360.15	-	56,655.91	
123 Gas-Electric Franchise Fee	40,851.91	223,222.96	12,780.00	(21,295.00)	229,999.87	
124 Library Bequest	366,453.10	909.60	-	-	367,362.70	
126 Downtown TIF	272,629.34	12,261.96	-	-	284,891.30	
127 Industrial Park TIF	81,106.58	-	-	-	81,106.58	
128 Ind Park SubFund TIF East Penn	906,624.90	1,967.03	-	-	908,591.93	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,243.06	-	135.95	-	2,107.11	
146 Oelwein Housing Revolving Loan Fund	113,613.09	-	-	-	113,613.09	
160 Econ Dev (\$12,500 Wellness Res)	(19,121.08)	24,352.00	32,244.05	(125,000.00)	(152,013.13)	
161 IRP Revolving Loan	346,003.21	12,949.10	1,595.05	-	357,357.26	358,952.31
162 Downtown Business Grants	176,516.29	-	25,000.00	-	151,516.29	
167 Oelwein Volunteer Fire Dept	16,323.77	-	-	916.67	17,240.44	
177 Forfeit Assets	6,849.14	-	-	-	6,849.14	
200 Debt Service	755,871.42	37,530.00	111,386.89	21,295.00	703,309.53	
201 Water Bondsinking	210,635.73	426.55	-	29,287.00	240,349.28	
202 Sewer Bondsinking	383,070.11	766.15	-	62,653.00	446,489.26	
205 Special Assessments	25,637.00	4,957.00	-	-	30,594.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	44,342.50	-	43,558.00	-	784.50	
305 Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307 Tri Park Trail Extensions	1,139,220.87	-	91,900.36	-	1,047,320.51	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,302,665.66	3,830.41	31,035.68	-	1,275,460.39	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,491.68	0.28	-	-	300,491.96	3,491.96
600 Water (2016D Reserve \$67,000)	820,817.42	159,319.36	69,794.23	(64,287.00)	846,055.55	
601 Water Infrastructure Fee	409,143.39	5.14	2,673.75	35,000.00	441,474.78	
620 Customer Water Deposits	142,359.92	2,708.25	1,956.67	-	143,111.50	
640 Fuel	7,630.07	4,532.20	8,586.60	-	3,575.67	
670 Landfill	192,461.70	49,312.80	32,295.46	-	209,479.04	
671 Recycling	50,208.85	6,123.07	378.58	-	55,953.34	
672 ROW Trees Utility Fee	57,884.77	7,765.59	26,584.77	-	39,065.59	
680 Wellness Center	(21,668.66)	13,586.96	17,767.81	-	(25,849.51)	
700 Sewer/Waste Treatment	1,511,442.58	180,006.58	63,524.49	(97,653.00)	1,530,271.67	
701 Sewer Infrastructure Fee	557,239.79	0.83	-	35,000.00	592,240.62	
706 Reed Bed Exp - EQ Liner	(37,031.20)	-	-	-	(37,031.20)	
	13,348,287.72	1,037,164.42	911,263.74		13,474,188.40	

Item 2.

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

1,925,196.78

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,747,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

362,264.95

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

2,439,726.67

Payroll Liabilities

-

13,474,188.40**13,474,188.40**

Signature:

Date:

12/2/25

11/1/2025

11/30/2025

10/31/2025

Item 2.

revenue	expense	transfer in	transfer out
001-___-4___	001-___-6___	001-___-49___	001-___-69___
051-___-4___	051-___-6___	051-___-49___	051-___-69___
110-___-4___	110-___-6___	110-___-49___	110-___-69___
112-___-4___	112-___-6___	112-___-49___	112-___-69___
113-___-4___	113-___-6___	113-___-49___	113-___-69___
119-___-4___	119-___-6___	119-___-49___	119-___-69___
120-___-4___	120-___-6___	120-___-49___	120-___-69___
121-___-4___	121-___-6___	121-___-49___	121-___-69___
122-___-4___	122-___-6___	122-___-49___	122-___-69___
123-___-4___	123-___-6___	123-___-49___	123-___-69___
124-___-4___	124-___-6___	124-___-49___	124-___-69___
126-___-4___	126-___-6___	126-___-49___	126-___-69___
127-___-4___	127-___-6___	127-___-49___	127-___-69___
128-___-4___	128-___-6___	128-___-49___	128-___-69___
132-___-4___	132-___-6___	132-___-49___	132-___-69___
136-___-4___	136-___-6___	136-___-49___	136-___-69___
146-___-4___	146-___-6___	146-___-49___	146-___-69___
160-___-4___	160-___-6___	160-___-49___	160-___-69___
161-___-4___	161-___-6___	161-___-49___	161-___-69___
162-___-4___	162-___-6___	162-___-49___	162-___-69___
167-___-4___	167-___-6___	167-___-49___	167-___-69___
177-___-4___	177-___-6___	177-___-49___	177-___-69___
200-___-4___	200-___-6___	200-___-49___	200-___-69___
201-___-4___	201-___-6___	201-___-49___	201-___-69___
202-___-4___	202-___-6___	202-___-49___	202-___-69___
205-___-4___	205-___-6___	205-___-49___	205-___-69___
282-___-4___	282-___-6___	282-___-49___	282-___-69___
287-___-4___	287-___-6___	287-___-49___	287-___-69___
301-___-4___	301-___-6___	301-___-49___	301-___-69___
302-___-4___	302-___-6___	302-___-49___	302-___-69___
305-___-4___	305-___-6___	305-___-49___	305-___-69___
307-___-4___	307-___-6___	307-___-49___	307-___-69___
310-___-4___	310-___-6___	310-___-49___	310-___-69___
314-___-4___	314-___-6___	314-___-49___	314-___-69___
360-___-4___	360-___-6___	360-___-49___	360-___-69___
385-___-4___	385-___-6___	385-___-49___	385-___-69___
387-___-4___	387-___-6___	387-___-49___	387-___-69___
388-___-4___	388-___-6___	388-___-49___	388-___-69___
393-___-4___	393-___-6___	393-___-49___	393-___-69___
397-___-4___	397-___-6___	397-___-49___	397-___-69___
501-___-4___	501-___-6___	501-___-49___	501-___-69___
600-___-4___	600-___-6___	600-___-49___	600-___-69___
601-___-4___	601-___-6___	601-___-49___	601-___-69___
620-___-4___	620-___-6___	620-___-49___	620-___-69___
640-___-4___	640-___-6___	640-___-49___	640-___-69___
670-___-4___	670-___-6___	670-___-49___	670-___-69___
671-___-4___	671-___-6___	671-___-49___	671-___-69___
672-___-4___	672-___-6___	672-___-49___	672-___-69___
680-___-4___	680-___-6___	680-___-49___	680-___-69___
700-___-4___	700-___-6___	700-___-49___	700-___-69___
701-___-4___	701-___-6___	701-___-49___	701-___-69___
706-___-4___	706-___-6___	706-___-49___	706-___-69___

(125,000.00)

0.00

(916.67)

(21,295.00)

(29,287.00)

(62,653.00)

0.00

(35,000.00)

(35,000.00)

(309,151.67)

2,439,726.67

0.00

0.00

0.00

0.00

2,439,726.67

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers

DECEMBER 2025

CITY OF OELWEIN TREASURER'S REPORT

Date Printed

1/6/2026

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BAL
001 General	1,173,881.42	102,066.86	187,415.45	(916.67)	1,087,616.16	Item 2.
051 County Emergency Management	14,498.20	603.81	-	-	15,102.01	
110 Road Use Tax	643,253.44	65,692.75	54,145.49	-	654,800.70	
112 Trust and Agency	839,277.25	39,850.41	78,823.72	-	800,303.94	
113 Flex Spending	1,415.73	1,369.66	1,369.66	-	1,415.73	1,415.73
119 Emergency	-	-	-	-	-	
120 Sidewalks Repaired/Replaced Dwtm	125,000.00	-	-	-	125,000.00	
121 Sales Tax	314,793.03	122,327.41	-	-	437,120.44	
122 Hotel/Motel Tax	56,655.91	13,280.02	-	-	69,935.93	
123 Gas-Electric Franchise Fee	229,999.87	-	231.75	(21,295.00)	208,473.12	
124 Library Bequest	367,362.70	6,215.33	1,375.00	-	372,203.03	
126 Downtown TIF	284,891.30	1,902.96	-	-	286,794.26	
127 Industrial Park TIF	81,106.58	-	81,106.58	-	-	
128 Ind Park SubFund TIF East Penn	908,591.93	2,096.01	-	-	910,687.94	
132 DARE	-	-	-	-	-	
136 Trees Forever	2,107.11	2,500.00	-	-	4,607.11	
146 Oelwein Housing Revolving Loan Fund	113,613.09	482.82	-	-	114,095.91	
160 Econ Dev (\$12,500 Wellness Res)	(152,013.13)	1,201.00	7,970.34	-	(158,782.47)	
161 IRP Revolving Loan	357,357.26	11,839.70	1,297.13	-	367,899.83	367,899.83
162 Downtown Business Grants	151,516.29	-	-	-	151,516.29	
167 Oelwein Volunteer Fire Dept	17,240.44	-	4,566.85	916.67	13,590.26	
177 Forfeit Assets	6,849.14	593.97	5,753.45	-	1,689.66	
200 Debt Service	703,309.53	21,929.42	-	21,295.00	746,533.95	
201 Water Bondsinking	240,349.28	520.29	11,922.50	29,287.00	258,234.07	
202 Sewer Bondsinking	446,489.26	956.91	19,115.54	62,653.00	490,983.63	
205 Special Assessments	30,594.00	698.00	-	-	31,292.00	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	6,846.67	-	-	-	6,846.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	784.50	-	-	-	784.50	
305 Airport Grant	(23,301.14)	-	-	-	(23,301.14)	
307 Tri Park Trail Extensions	1,047,320.51	-	257,135.61	-	790,184.90	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(189,993.77)	-	-	-	(189,993.77)	
360 Cares Act NE Sewer Replacement	-	-	-	-	-	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	232,156.75	-	-	-	232,156.75	
388 2024 GO Bond Const 10th St Bridge	1,275,460.39	3,706.85	130,085.10	-	1,149,082.14	
393 2022 GO Bond Construction City Hall	24,354.64	-	-	-	24,354.64	
397 Railroad Grant-Viaduct	37,901.24	-	-	-	37,901.24	
501 Cemetery Perp Care	300,491.96	0.30	-	-	300,492.26	3,492.26
600 Water (2016D Reserve \$67,000)	846,055.55	179,625.50	81,711.82	(64,287.00)	879,682.23	
601 Water Infrastructure Fee	441,474.78	3.53	-	35,000.00	476,478.31	
620 Customer Water Deposits	143,111.50	1,979.63	2,100.00	-	142,991.13	
640 Fuel	3,575.67	1,053.25	-	-	4,628.92	
670 Landfill	209,479.04	53,455.84	31,713.34	-	231,221.54	
671 Recycling	55,953.34	6,676.35	81.59	-	62,548.10	
672 ROW Trees Utility Fee	39,065.59	8,400.79	16,737.29	-	30,729.09	
680 Wellness Center	(25,849.51)	18,654.52	20,773.70	-	(27,968.69)	
700 Sewer/Waste Treatment	1,530,271.67	207,054.28	64,375.54	(97,653.00)	1,575,297.41	
701 Sewer Infrastructure Fee	592,240.62	0.15	-	35,000.00	627,240.77	
706 Reed Bed Exp - EQ Liner	(37,031.20)	5,000.00	-	-	(32,031.20)	
	13,474,188.40	881,738.32	1,059,807.45		13,296,119.27	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts

2,151,112.49

CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001

8,747,000.00

Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002

372,807.82

Unapplied Accounts Receivable

-

Balance Checking Account 999-1000

2,025,198.96

Payroll Liabilities

-

13,296,119.27**13,296,119.27**

Signature:

Date:

12/1/2025

12/31/2025

11/30/2025

revenue	expense	transfer in	transfer out	
001-___-4___	001-___-6___	001-___-49___	001-___-69___	0.00
051-___-4___	051-___-6___	051-___-49___	051-___-69___	-
110-___-4___	110-___-6___	110-___-49___	110-___-69___	-
112-___-4___	112-___-6___	112-___-49___	112-___-69___	-
113-___-4___	113-___-6___	113-___-49___	113-___-69___	-
119-___-4___	119-___-6___	119-___-49___	119-___-69___	-
120-___-4___	120-___-6___	120-___-49___	120-___-69___	-
121-___-4___	121-___-6___	121-___-49___	121-___-69___	-
122-___-4___	122-___-6___	122-___-49___	122-___-69___	-
123-___-4___	123-___-6___	123-___-49___	123-___-69___	-
124-___-4___	124-___-6___	124-___-49___	124-___-69___	-
126-___-4___	126-___-6___	126-___-49___	126-___-69___	0.00
127-___-4___	127-___-6___	127-___-49___	127-___-69___	-
128-___-4___	128-___-6___	128-___-49___	128-___-69___	(0.00)
132-___-4___	132-___-6___	132-___-49___	132-___-69___	-
136-___-4___	136-___-6___	136-___-49___	136-___-69___	-
146-___-4___	146-___-6___	146-___-49___	146-___-69___	-
160-___-4___	160-___-6___	160-___-49___	160-___-69___	-
161-___-4___	161-___-6___	161-___-49___	161-___-69___	-
162-___-4___	162-___-6___	162-___-49___	162-___-69___	-
167-___-4___	167-___-6___	167-___-49___	167-___-69___	(916.67)
177-___-4___	177-___-6___	177-___-49___	177-___-69___	-
200-___-4___	200-___-6___	200-___-49___	200-___-69___	(21,295.00)
201-___-4___	201-___-6___	201-___-49___	201-___-69___	(29,287.00)
202-___-4___	202-___-6___	202-___-49___	202-___-69___	(62,653.00)
205-___-4___	205-___-6___	205-___-49___	205-___-69___	-
282-___-4___	282-___-6___	282-___-49___	282-___-69___	-
287-___-4___	287-___-6___	287-___-49___	287-___-69___	-
301-___-4___	301-___-6___	301-___-49___	301-___-69___	-
302-___-4___	302-___-6___	302-___-49___	302-___-69___	-
305-___-4___	305-___-6___	305-___-49___	305-___-69___	-
307-___-4___	307-___-6___	307-___-49___	307-___-69___	-
310-___-4___	310-___-6___	310-___-49___	310-___-69___	-
314-___-4___	314-___-6___	314-___-49___	314-___-69___	-
360-___-4___	360-___-6___	360-___-49___	360-___-69___	-
385-___-4___	385-___-6___	385-___-49___	385-___-69___	-
387-___-4___	387-___-6___	387-___-49___	387-___-69___	-
388-___-4___	388-___-6___	388-___-49___	388-___-69___	-
393-___-4___	393-___-6___	393-___-49___	393-___-69___	-
397-___-4___	397-___-6___	397-___-49___	397-___-69___	-
501-___-4___	501-___-6___	501-___-49___	501-___-69___	(0.00)
600-___-4___	600-___-6___	600-___-49___	600-___-69___	-
601-___-4___	601-___-6___	601-___-49___	601-___-69___	(35,000.00)
620-___-4___	620-___-6___	620-___-49___	620-___-69___	-
640-___-4___	640-___-6___	640-___-49___	640-___-69___	-
670-___-4___	670-___-6___	670-___-49___	670-___-69___	-
671-___-4___	671-___-6___	671-___-49___	671-___-69___	-
672-___-4___	672-___-6___	672-___-49___	672-___-69___	-
680-___-4___	680-___-6___	680-___-49___	680-___-69___	-
700-___-4___	700-___-6___	700-___-49___	700-___-69___	-
701-___-4___	701-___-6___	701-___-49___	701-___-69___	(35,000.00)
706-___-4___	706-___-6___	706-___-49___	706-___-69___	-
				(184,151.67)

2,025,198.96

0.00

0.00

001-1301

0.00

0.00

2,025,198.96

9991000 Checking

9991111 Utility

9991112 Accounts Receivable

0012120 payroll liabilities

___-2020 accounts payable

- Ckg Bal to match

Col I Line 62

Revenue check - should equal transfers

Item 2.