



Agenda

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

January 20, 2025
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

Council Members: Karen Seeders, Anthony Ricchio, Lynda Payne, Dave Garrigus, Dave Lenz

Pledge of Allegiance

Discussions

- [1.](#) Discussion on Parks/Campground/Aquatics/Cemetery budget.
- [2.](#) Discussion on Wellness budget.
- [3.](#) Discussion on Administration budget.

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 PARK DEPARTMENT

PROPOSED BUDGET FISCAL YEAR: 2026

Joshua Johnson MA
Park Superintendent



AGENDA

Pg. 2	Agenda
Pg. 3	Budget reductions
Pg. 4-6	Parks budget & CIP
Pg. 7- 9	Campground budget & CIP
Pg. 10-14	Aquatics budget & CIP
Pg. 15-17	Cemetery budget & CIP
Pg. 18	Outlook

BUDGET REDUCTION



Item 1.

- This department has reduced its expense lines as requested
- Fees have been increased in all the departments accordingly
- Two positions in the park department have been eliminated
 - Additional areas to cover - depot park maintenance, library grounds
 - Staff have removed 386 ash trees in the past three years
- Between increased fees and concessions, the facility brought in over \$90k this past year
- Campground nets over \$15k in past seasons
- Park department brought in \$306,1333 in grant money for projects and improvements last year alone
- Tree board has operated without a city budget, brought in over \$50k in grant money/donations, planted over 800 trees in the past 9 years, citywide tree survey, numerous awards

PARK 001-4300

Item 1.



2026 Park Fiscal Year Budget -\$10k per FY

001-4300		FY 2025	FY 2026
60100	SALARY	\$212,000.00	\$218,450.00
61990	EMPLOYEE PERS EXP	\$3,500.00	\$3,500.00
63200	BUILDING	\$5,000.00	\$4,000.00
63201	Veteran Park	\$0.00	\$0.00
63210	Trails Maintenance	\$10,000.00	\$0.00
63220	Playground Equip Main	\$1,050.00	\$1,000.00
63310	Vehicle	\$6,500.00	\$6,500.00
63730	COMMUNICATIONS	\$1,700.00	\$1,700.00
63810	UTILITIES	\$8,000.00	\$8,000.00
64090	RESTROOM/SHELTER CLEAN	\$4,800.00	\$5,400.00
64950	Contracts	\$1,000.00	\$0.00
65041	EQUIPMENT	\$8,000.00	\$8,000.00
65060	OFFICE SUPPLIES	\$700.00	\$700.00
65070	SUPPLIES	\$10,000.00	\$8,000.00

Increase

Reduction

PARK CIP ITEMS



Item 1.

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Park Department	CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Shelter Improvements		\$ 9,000.00					\$ 9,000.00
Utility Pole Replacements		\$ 6,000.00					\$ 6,000.00
Fencing Diamond - 1/2			\$ 30,000.00	\$ 25,000.00			\$ 55,000.00
Chip Seal Parks			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 38,000.00
Storage Bulding			\$ 60,000.00				\$ 60,000.00
Batwing Mower				\$ 80,000.00			\$ 80,000.00
Bike Track					\$ 50,000.00		\$ 50,000.00
TOTAL FOR DEPARTMENT	\$ -	\$ 15,000.00	\$ 91,500.00	\$ 86,600.00	\$ 158,000.00	\$ 8,000.00	\$ 416,100.00
Wishlist	LED Lighting - Wings Park	\$150,000.00					\$ 150,000.00
	Playground - Reidy Park	\$266,000.00					
	Lighting D2	\$250,000.00					\$ 250,000.00
	Splash Pad	\$150,000.00					\$ 150,000.00
	Skate Park	\$150,000.00					





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Park

Project Title: Shelter Improvements

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-May-26
 Funding Source(s): Franchise Project Location: Various Parks

FY26	FY27	FY28	FY29	FY30	Total
\$9,000	\$0	\$0	\$0	\$0	\$9,000

Project Description: Install tin on railroad shelter ceiling at City Park, and upgrade electrical panels, lighting and outlets at other shelters.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Park

Project Title: Utility Pole Replacement

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-Oct-25
 Funding Source(s): Franchise Project Location: City Park

FY26	FY27	FY28	FY29	FY30	Total
\$5,000	\$0	\$0	\$0	\$0	\$5,000

Project Description: Replace utility poles at City Park that have approached their useful life.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

CAMPGROUND 001-4320



Item 1.



2026 Campground Fiscal Year Budget -\$1,666.66 per FY

		2024	2025
60100	Salary	\$4,200.00	\$4,320.00
63200	Building	\$2,000.00	\$2,380.00
63730	Communications	\$1,000.00	\$1,000.00
63810	Utilities	\$12,500.00	\$13,000.00
64080	Insurance Claims	\$350.00	\$300.00
65060	Office Supplies	\$300.00	\$300.00
65070	Supplies	\$2,000.00	\$1,500.00
65250	Kayak Expenses	\$450.00	\$0.00

Increase

Reduction

CAMPGROUND CIP

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Campground		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
	Showerhouse Upgrades	\$10,000.00					\$ 10,000.00
	Utility Pole Replacements		\$ 5,000.00				\$ 5,000.00
	Playground Equip			\$ 35,000.00			\$ 35,000.00
	Campground Cabins				\$ 95,000.00	\$ 95,000.00	\$ 190,000.00
	TOTAL FOR DEPARTMENT	\$ -	\$ 10,000.00	\$ 5,000.00	\$ 35,000.00	\$ 95,000.00	\$ 240,000.00
Wishlist	Shelter	\$150,000.00					\$ 150,000.00



City of Oelwein
Capital Improvement Program Detail Sheet



Department: Campground

Project Title: Showerhouse Upgrades

Project Number: _____ Project Start Date: 1-Oct-25
 GL Number: _____ Completion Date: 1-Apr-26
 Funding Source(s): Franchise Project Location: Campground

FY26	FY27	FY28	FY29	FY30	Total
\$10,000	\$0	\$0	\$0	\$0	\$10,000

Project Description: Upgrade facilities in the showerhouse including lighting, exhaust fans, hand dryers, painting, shower facilities, water heaters, ect.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____



AQUATICS 001-4410



Item 1.



2026 Aquatic Fiscal Year Budget -\$5k per FY

001-4300		FY 2025	FY 2026
60100	Salary	\$80,000.00	\$73,700.00
60201	Salary-Concess.	\$7,000.00	\$7,000.00
61990	Employee Pers Exp.	\$3,000.00	\$3,000.00
63100	Building	\$3,800.00	\$1,500.00
63730	Communications	\$1,700.00	\$3,000.00
63810	Utilities	\$19,000.00	\$19,000.00
64180	Sales Tax-Adm.	\$2,000.00	\$2,000.00
64915	Refunds	\$100.00	\$100.00
64950	Contracts	\$500.00	\$0.00
64980	Doggie Dip	\$200.00	\$0.00
65041	Equipment	\$2,500.00	\$2,500.00
65060	Office Supplies	\$500.00	\$500.00
65070	Supplies	\$10,000.00	\$15,000.00
65230	Concessions	\$6,500.00	\$4,500.00

Increase

Reduction

AQUATICS 001-4410



Item 1.

65070	Supplies	\$10,000.00	\$15,000.00
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Calcium Hypochlorite
(Chlorine)
\$7,162.75
Roughly 35 buckets per

Muriatic Acid
(Brings PH down)
\$6,868.00
18+ drums per order

Other Chemicals
➤ Chlorine shock
25# bucket \$179.00
➤ Stabilizer
55# bucket \$155.55



2017	\$100.00	
2022	\$155.20	+55.2%
2023	\$173.00	+11.4%
2024	\$194.90	+12.6%
2025	\$204.65	+5.00%



2017 Pricing	\$5.72 per gallon
2022 Pricing	\$10.36 per gallon
2024 Pricing	\$12.79 per gallon

AQUATICS CIP



Item 1.

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Aquatics Center		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
	CA Recommendation						
	Pulsar Chlorine Feeder	\$ 4,000.00					\$ 4,000.00
	Drinking Fountains	\$ 3,000.00					\$ 3,000.00
	Painting - Front Entryway	\$ 5,000.00					\$ 5,000.00
	Electrical Maintenance - Pump Room	\$ 3,000.00					\$ 3,000.00
	Painting/patching - Concessions		\$ 10,000.00				\$ 10,000.00
	Guard Stand decking		\$ 5,000.00				\$ 5,000.00
	Paint Shower rooms			\$ 20,000.00			\$ 20,000.00
	TOTAL FOR DEPARTMENT	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -
Wishlist	Shell Replacement		\$390,000.00				\$ 390,000.00
	Drop Slide		\$ 50,000.00				\$ 50,000.00





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Pulsar Precision Chlorine Feeder

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-Jul-25
 Funding Source(s): Franchise Project Location: OFAC

FY26	FY27	FY28	FY29	FY30	Total
\$4,000	\$0	\$0	\$0	\$0	\$4,000

Project Description: This patented pool sanitizer feed system uses Pulsar® Calcium Hypochlorite (Cal Hypo) briquettes that work in conjunction to produce a fresh concentrated liquid chlorine solution for clean and sanitized water. This innovative pool chemical feeder system is easy to maintain and service with a flexible design that allows for easy integration into any size commercial pool operation.

- * Patented feed system design
- * High-Capacity Erosion technology
- * 2-in-1 dust reduction funnel
- * Dry, easy to handle Cal Hypo briquettes
- * Rotomolded components hold up to the strongest elements



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Drinking Fountains

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-Sep-25
 Funding Source(s): Franchise Project Location: OFAC

FY26	FY27	FY28	FY29	FY30	Total
\$3,000	\$0	\$0	\$0	\$0	\$3,000

Project Description: Replace the original drinking fountains at the the aquatic center that are in need of replacement. Access to clean, safe water is a fundamental right for everyone, especially for our children at the pool. Drinking fountains play a crucial role in ensuring that students stay hydrated and healthy throughout the day.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

Item 1.



City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Painting - Front Entryway

Project Number: _____ Project Start Date: 1-Sep-25
 GL Number: _____ Completion Date: 1-Oct-25
 Funding Source(s): Franchise Project Location: OFAC

FY26	FY27	FY28	FY29	FY30	Total
\$5,000	\$0	\$0	\$0	\$0	\$5,000

Project Description: Hire a professional to patch the drywall ceilings in the front entrance and paint the ceiling and brick walls.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Electrical Maintenance - Pump Room

Project Number: _____ Project Start Date: 1-Sep-25
 GL Number: _____ Completion Date: 1-Nov-25
 Funding Source(s): Franchise Project Location: OFAC

FY26	FY27	FY28	FY29	FY30	Total
\$3,000	\$0	\$0	\$0	\$0	\$3,000

Project Description: Hire a professional electrician to conduct maintenance on the electrical components of the pump room. This room is a corrosive environment with moisture, heat and chemicals as proactive maintenance is essential.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

Item 1.

CEMETERY 001-4500



Item 1.



2026 Cemetery Fiscal Year Budget -\$3,333 per FY

		FY 2025	FY 2026
60100	Salary	\$77,500.00	\$77,000.00
61990	Employee Pers. Exp	\$500.00	\$500.00
63100	Building	\$1,000.00	\$1,000.00
63730	Vehicle	\$1,200.00	\$1,500.00
63810	Communications	\$500.00	\$700.00
64080	Utilities	\$2,500.00	\$2,600.00
65060	Equipment	\$6,000.00	\$5,000.00
65060	Office Supplies	\$300.00	\$400.00
65070	Supplies	\$1,200.00	\$2,000.00

Increase

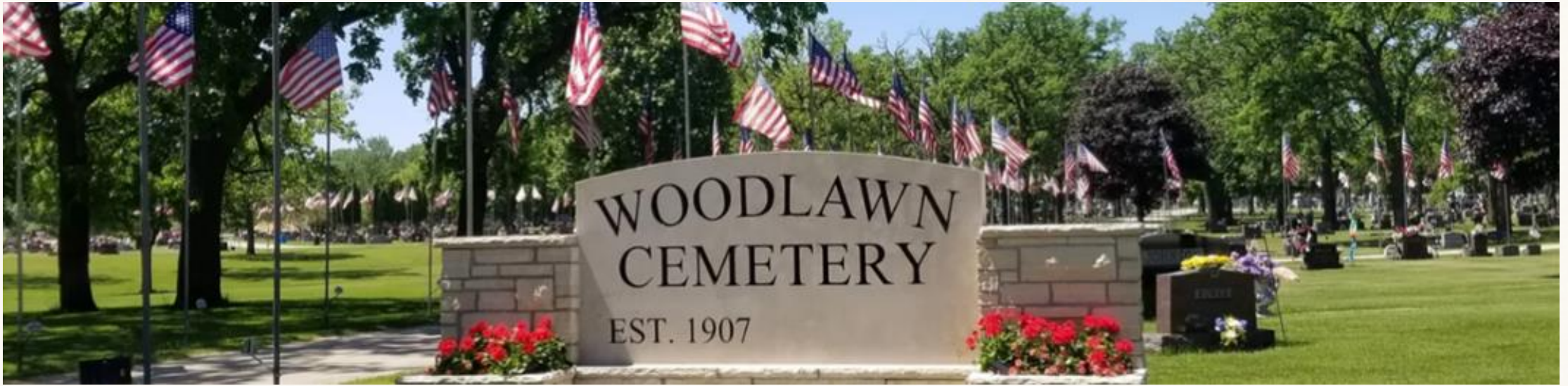
Reduction

CEMETERY CIP



Item 1.

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Cemetery	CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Computer/Copier		\$ 2,000.00					
Building Improvements		\$ 8,000.00					
Mower			\$ 15,500.00			\$ 15,500.00	\$ 31,000.00
Pickup				\$ 37,000.00			\$ 37,000.00
Columbarium					\$ 50,000.00		\$ 50,000.00
TOTAL FOR DEPARTMENT	\$ -	\$ 10,000.00	\$ 15,500.00	\$ 37,000.00	\$ 50,000.00	\$ 15,500.00	\$ 118,000.00
Wishlist	Compact Excavator			\$ 55,000.00			\$ 55,000.00





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Computer/Copier

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-Jul-25
 Funding Source(s): Franchise Project Location: Cemetery

FY26	FY27	FY28	FY29	FY30	Total
\$2,000	\$0	\$0	\$0	\$0	\$2,000

Project Description: Purchase a laptop computer and copy machine for the employees to complete their office work.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Item 1.

Department: Cemetery

Project Title: Building Improvements

Project Number: _____ Project Start Date: 1-Jul-25
 GL Number: _____ Completion Date: 1-May-26
 Funding Source(s): Franchise Project Location: Cemetery

FY26	FY27	FY28	FY29	FY30	Total
\$8,000	\$0	\$0	\$0	\$0	\$8,000

Project Description: Upgrade electrical panels, lighting, doors, flooring.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

MOVING FORWARD

- Aquatic Center - going into its 29th season
 - Shell replacement at some point / slide replacement
 - Three-meter board
- Parks
 - Trail development will continue pending railroad easements and funding
 - Playground equipment replacement needs to start
 - New shelter at Wings Park to host tournaments
 - Ball diamond improvements
 - Pollinator plantings
- Cemetery
 - Move to GIS system
- Campground
 - Changing out electrical boxes
 - Apply for improvements – Shower house/shelter
- Trails
 - Continue to expand and maintain trail system through grants
- Trees
 - Continue our work replacing maple and ash trees lost with a diverse selection

THANK YOU FOR YOUR TIME

Joshua Johnson
Park Superintendent



To: Department Heads
From: Dylan Mulfinger
Subject: Wellness Center Budget
Date: 1/20/2025

21,950 visits have occurred at the Wellness Center in the last six months.

Each visit cost \$5.98.

The city receives \$3.87 in revenue for each visit.

Each year the city council must determine their level of local option sales tax support for the Wellness Center.

The Wellness Center is on track to lose an estimated \$50,000 in Fiscal Year 2025. This was anticipated as the transition from the city to the school district would take time to put the Wellness Center on course to break even. Even with the reduced fees, revenues are consistent with the last three previous years.

The city council has two viable options:

1. Continue onward and challenge the City Administrator and school district to break even in FY2026.
2. Call a meeting of the Wellness Center Advisory Committee and have them work with staff to make significant changes to the Wellness Center operations to ensure the center will break even in Fiscal Year 2026.

Regardless of the decision above, the city and school district are working together to plan for improvements of the facility to ensure a clean, updated, and safe space is provided to customers. This plan will need to be voted on by the city council in the future.

24/25 Memberships	July	August	September	October	November	December	Totals
Single	20	22	34	23	35	14	148
Couple	7	11	14	9	15	10	66
Family	12	8	25	7	14	9	75
Insurance	7	0	6	6	6	1	26
High School Student	0	0	1	5	5	2	13
Totals	46	41	80	50	75	36	328

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

Item 3.

The City of: OELWEIN County Name: FAYETTE COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	156,795,762	2b	152,647,608	City Number: 33-316 Last Official Census: 5,920
DEBT SERVICE	3a	186,543,724	3b	182,395,570	
Ag Land	4a	621,479			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.20589	1,267,511	154,463,527	1.51
	Limitation Percentage			
	0			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.20589	1,286,649	1.51	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.20589	Consolidated General Fund			5	1,286,649	1,252,609	43 8.20589
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	255,000	248,254	52 1.62632
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	16,162	15,735	465 0.10308
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,557,811	1,516,598	
384.1	3.00375	Ag Land			26	1,867	1,867	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	1,559,678	1,518,465	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	194,000	188,868	1.23728
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	261,000	254,096	1.66459
Rules	Amt Nec	Other Employee Benefits			31	611,685	595,503	3.90116
		Subtotal Employee Benefit Levy (29,30,31)			32	1,066,685	1,038,467	65 6.80303
			Valuation	Without Gas & Elec				
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,066,685	1,038,467	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	638,694	624,491	70 3.42383
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	3,265,057	3,181,423	72 20.16215

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

Budget

Administration, Franchise Fees, Local Option Sales Tax

Downtown Buildings, Downtown TIF

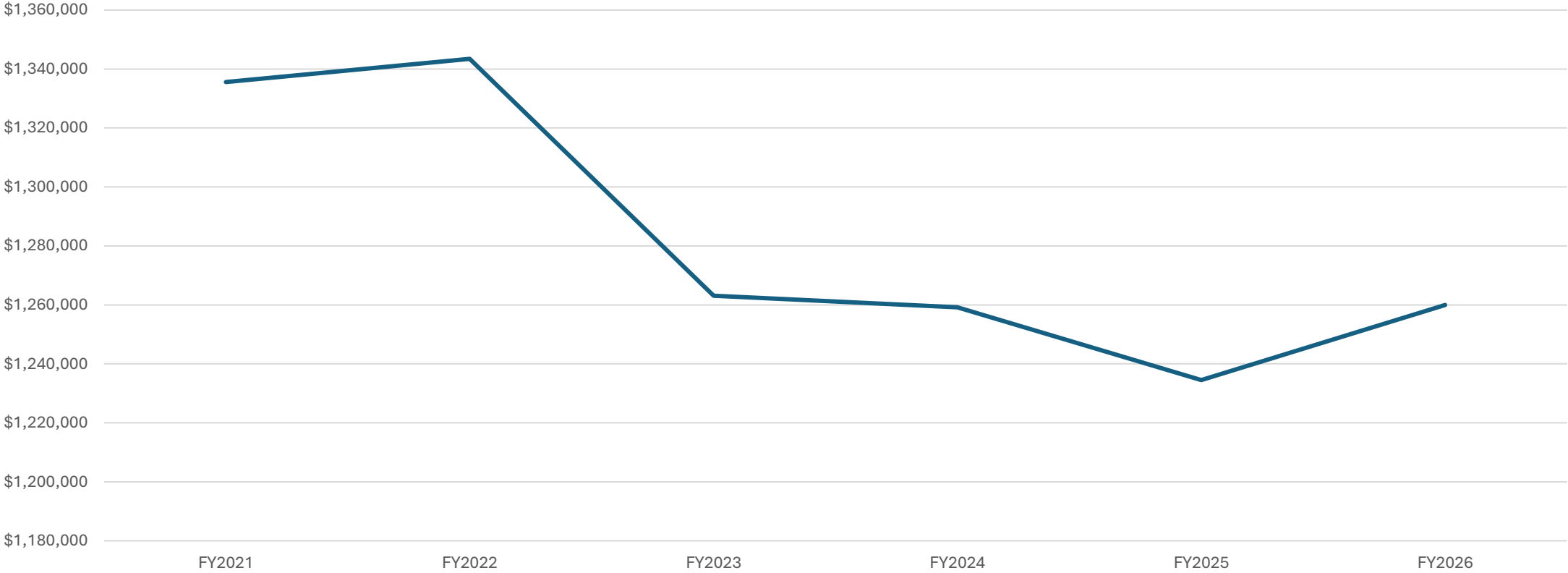
2025

Administration

- There is a need to cut \$75,000
 - This is impossible without staff changes
 - Will need to take calendar year 2025 to have more meetings and develop a plan
 - This change will affect hours of operation at the city and availability of staff from administration to the public.
- Each fee or revenue that was created has always helped the general fund because property taxes have never kept up to fund operations at a minimal level

General Fund	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2025	FY2026
EXP Administration	Actual	Actual	Actual	Actual	Budget	Re-estimate	Proposed
Account Title	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2025	6/30/2026
SALARY	\$169,940	\$177,295	\$183,920	\$195,459	\$197,400	\$197,400	\$205,000
COUNCIL SALARY	\$16,050	\$14,700	\$15,450	\$15,250	\$16,000	\$16,000	\$16,000
COUNCIL PERSONNEL EXPENSE	\$261	\$599	\$135	\$832	\$1,000	\$1,000	\$1,000
EMPLOYEE PERSONNEL EXPENSE	\$1,928	\$5,521	\$8,193	\$6,331	\$8,000	\$8,000	\$8,000
BUILDING	\$4,825	\$2,531	\$1,393	\$1,426	\$2,000	\$2,000	\$2,000
VEHICLE	\$362	\$733	\$703	\$302	\$750	\$750	\$700
COMMUNICATIONS	\$2,850	\$3,353	\$3,868	\$3,465	\$4,000	\$4,000	\$4,000
UTILITIES	\$2,908	\$3,640	\$3,905	\$2,898	\$3,000	\$3,000	\$3,000
AUDIT	\$6,221	\$6,396	\$8,164	\$10,684	\$10,000	\$10,000	\$11,000
INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JANITORIAL	\$852	\$1,204	\$1,228	\$1,168	\$1,500	\$1,500	\$1,500
LEGAL EXPENSE	\$6,215	\$6,391	\$11,393	\$26,828	\$15,000	\$15,000	\$30,000
COURT DISMISSALS	-\$269	\$1,650	\$0	\$380	\$0	\$0	\$500
LEGAL PUBLICATION	\$3,668	\$4,125	\$3,634	\$3,674	\$3,000	\$3,000	\$4,000
ELECTION	\$0	\$1,752	\$0	\$1,405	\$0	\$0	\$2,000
COUNCIL NEWSLETTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REFUNDS	\$27	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTS	\$20,620	\$29,671	\$30,086	\$31,198	\$40,000	\$40,000	\$35,000
EQUIPMENT	\$91	\$0	\$71	\$0	\$500	\$500	\$500
OFFICE SUPPLIES	\$7,993	\$6,786	\$8,339	\$8,130	\$4,000	\$4,000	\$5,000
CAPITAL OUTLAY	\$837	\$857	\$572	\$433	\$4,000	\$4,000	\$4,000
PROPERTY TAX Revenue	\$1,335,553	\$1,343,448	\$1,263,139	\$1,259,216	\$694,405	\$1,234,501	\$1,260,000

Property Tax Revenue



Franchise Fees

- Anticipated Revenue- \$825,000

Anticipated Expenditures

- \$250,000 Police Station Loan
- \$150,000 property tax relief (general fund)
- \$318,000 Capital Improvement Plan (CIP)
- \$100,000 Road Improvements
- \$30,000 public safety transfer



Franchise Fees EXP Account Title	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Actual 6/30/2023	FY 2024 Actual 6/30/2024	FY2025 Budget 6/30/2025	FY2025 Re-estimate 6/30/2025	FY2026 Proposed 6/30/2026
POLICE CAPITAL	165,212.02	418,519.46	95,833.57	127,301.71	0	0	115,000
COMMUNITY DEV CAPITAL	0.00	0.00	26,710.00	0.00	0	0	0
AIRPORT CAPITAL	0.00	1,345.00	23,110.71	0.00	35,000	35,000	18,000
SUPPLIES	0.00	0.00	0.00	0.00	0	0	0
PARK CAPITAL	28,372.53	58,878.72	69,469.97	41,075.30	75,000	75,000	30,000
CAMPGROUND	0.00	0.00	0.00	0.00	20,000	20,000	10,000
FIRE CAPITAL	20,813.00	68,183.76	56,898.39	78,479.10	45,000	50,000	25,000
CEMETERY CAPITAL	42,998.00	11,950.00	23,611.00	2,400.00	10,000	10,000	15,000
POOL CAPITAL	15,193.85	2,570.28	9,282.00	8,800.00	40,000	40,000	15,000
FRANCHISE EXPENSES	0.00	0.00	0.00	0.00	0	0	0
ADMINISTRATION CAPITAL	89,262.16	84,694.57	67,526.13	11,794.98	75,000	75,000	25,000
STREETS	100,000.00	0.00	0.00	0.00	115,000	115,000	100,000
LIBRARY CAPITAL	43,226.12	28,511.58	4,150.00	36,380.00	18,000	30,000	20,000
Franchise Transfer	0.00	0.00	0.00	100,000.00	0	0	0
1ST TIME HMBUYRS TRANS	0.00	0.00	0.00	0.00	0	0	0
TRANS TO DS PRPRTY TAX RLF 20%	0.00	0.00	0.00	0.00	0	0	0
UR BOND POLICE 2014 TRANS	254,160.00	254,340.00	159,001.00	254,582.00	255,120	255,120	255,120
TRANS GF PROPERTY TAX RLF 20%	142,553.00	157,590.00	174,790.09	152,105.31	177,000	177,000	177,000
TRANS TO PUB SFTY EQUIP GEN	30,000.00	30,000.00	30,000.00	30,000.00	30,000	30,000	30,000
	931,790.68	1,116,583.37	740,382.86	842,918.40	895,120.00	912,120.00	835,120.00

Local Option Sales Tax

- Revenue \$735,000
- Anticipated Expenditures
 - \$220,500 Property Tax Relief
 - \$100,000 Road Improvements
 - \$50,000 Oelwein Chamber and Development
 - \$45,000 Abatement (Code enforcement officer)
 - \$35,000 Oelwein Regional Tech Complex (Tec Spec)
 - \$35,000 Library Accreditation
 - \$25,000 Residential tear down grant
 - \$65,000 Junk house removal
 - \$20,000 Fayette County Housing Trust Fund
 - \$30,000 Wellness Center Loss

Economic Development EXP Account Title	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Actual 6/30/2023	FY 2024 Actual 6/30/2024	FY2025 Budget 6/30/2025	FY2025 Re-estimate 6/30/2025	FY2026 Proposed 6/30/2026
SALARY	525.85	0.00	0.00	0.00	0	0	0
HOMES FOR IOWA	139,581.50	21,802.34	4,354.04	0.00	0	0	0
SALARY	971.51	0.00	0.00	0.00	0	0	0
EMPLOYEE PERSONNEL EXPENSE	905.47	891.69	650.00	669.50	1,500	1,500	1,500
TECH BUILDING	35,000.00	35,000.00	35,000.00	35,000.00	35,000	35,000	35,000
COMMUNICATIONS	801.88	1,174.92	1,877.14	1,717.00	1,000	1,000	1,500
AUDIT	4,443.75	4,568.75	5,831.25	7,631.25	10,000	10,000	8,000
LEGAL EXPENSE	12,309.58	3,504.25	9,303.74	29,589.47	10,000	10,000	16,000
FAY CO LOCAL HOUSING TRUST	23,399.56	15,773.90	15,000.00	20,000.00	20,000	20,000	20,000
TOURISM	219.67	252.58	34,313.60	30,100.34	5,000	5,000	5,000
HOTEL ED AGREEMENT	0.00	0.00	0.00	0.00	0	0	0
COUNTY ECONOMIC DEV AGREEMENT	0.00	7,466.95	11,840.00	0.00	5,920	5,920	5,920
OCAD DUES	50,000.00	50,000.00	50,000.00	50,000.00	50,000	50,000	50,000
LEGAL PUBLICATION	1,124.64	1,181.98	1,146.65	1,292.80	2,000	2,000	1,500
HOUSING PLAN PROGRAM	0.00	0.00	0.00	0.00	0	0	0
HOUSING TAX ABATEMENT/REFUND	13,134.94	16,940.67	21,011.78	23,725.95	20,000	20,000	20,000
PROPERTY TAXES-MISC	396.00	642.00	1,974.00	0.00	0	0	0
WEBSITE	225.00	925.00	0.00	0.00	0	0	0
SPR-FALL CLEANUP	7,200.00	5,535.00	0.00	2,000.00	5,000	5,000	0
RESIDENTIAL DEMO GRANT	35,984.50	12,400.00	0.00	2,650.00	25,000	25,000	0
COMMERCIAL DEMO GRANT	0.00	0.00	0.00	0.00	0	0	0
DOWNTOWN DEMOLITION	0.00	0.00	0.00	0.00	0	0	100,000
JUNK HOUSE REMOVAL	27,980.14	40,026.68	44,732.50	31,043.74	60,000	60,000	0
HOMETOWN REWARDS	0.00	0.00	0.00	0.00	0	0	0
CONTRACTS	1,931.55	1,362.50	18,781.50	14,298.25	5,000	5,000	5,000
WELLNESS RESERVE FUND	0.00	0.00	0.00	0.00	0	0	10,000
OFFICE SUPPLIES	795.05	1,441.38	798.45	1,041.30	1,200	1,200	1,500
TENNIS COURTS	0.00	0.00	0.00	34,000.00	0	0	0

WELLNESS CAPITAL	8,635.55	10,450.00	0.00	4,995.00	0	0	0
EVENT CENTER	0.00	0.00	0.00	0.00	0	0	100,000
STREETS	0.00	0.00	2,544.00	3,879.00	75,000	75,000	100,000
LIBRARY CAPITAL	0.00	0.00	0.00	0.00	0	0	0
ED INFRASTRUCTURE/PLANNING	4,550.00	3,996.00	4,270.00	3,170.25	10,000	10,000	10,000
ED ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	20,000.00	20,000	20,000	20,000
LIBRARY ACCREDITATION TRF	35,000.00	35,000.00	35,000.00	35,000.00	35,000	35,000	35,000
WELLNESS CENTER LOSS TRANSFER	17,317.71	0.00	0.00	10,000.00	20,000	50,000	0
CDBG HOUSING REHAB TRANSFER	0.00	0.00	0.00	0.00	0	0	0
TRANS TO DWNTWN BUSINESS GRANT	75,000.00	150,000.00	75,000.00	75,000.00	75,000	75,000	75,000
AIRPORT GRANT MATCH TRANSFER	0.00	43,906.00	0.00	60,000.00	0	0	0
TRANS OUT ONE TIME ECON DEV	171,050.06	24,345.28	0.00	355,466.96	0	0	0
	688,483.91	508,587.87	393,428.65	852,270.81	491,620.00	521,620.00	620,920.00

Downtown Buildings

- We anticipate that the demolition of 27 South Frederick will consume a great deal of economic development funds over the next two years
 - \$60,000 in junk house removal will be put on hold to plan for the demolition of 27 South Frederick
 - Even with the city having a backfill of houses needed demolished, those properties will be put on hold
- The City will acquire 120 South Frederick

27 South Frederick

Item 3.



120 South Frederick



Downtown Sidewalk



- The goal is to work on this project each year
 - Funding is anticipated at \$75,000 annually
 - Going to take a lot of work to ensure the downtown has no walkability issues
 - First phase of the project will most likely start in calendar year 2026.
 -

Downtown TIF Program

- Entering the fourth year
- Will provide \$75,000 this year totaling \$300,000
 - The goal is to have this program provide funding for 10 years
- An investment in the downtown is critical
 - Building in the downtown can be used for multiple commercial uses
 - Density in the downtown is beneficial to the community
 - Utilities already exists and function

