



Agenda

City Council Work Session Meeting
Oelwein City Hall, 20 Second Avenue SW, Oelwein, Iowa
6:30 PM

February 10, 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 vacant city owned lots.
- [2.](#) Discussion on the general fund reserves.
- [3.](#) Review of the proposed Fiscal Year 2026 City Budget.
- [4.](#) Review of the proposed Capital Improvement Projects.

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

Parcel ID	Street Number	Street Name	Lot Size/Notes	Zone	Flood Plain	Date of Deed Transfer to City
1821401009	27	S. Frederick	21x140	C2	No	5/25/2023
1821401011	33	S. Frederick	50x140	C2	Yes	10/26/2022
1821305002	111	5th ave SW	50x140	R1	No	2/12/2024
1821179028	112	2ND AVE. NW	50.00 x 150.00	R2	No	12/19/2019
1821136002	118	3RD ST. NW	65.00 x 100.00	R2	No	3/24/2015
1821182006	119	W. Charles	36x132	R1	No	12/19/2019
1821457001	120	3RD ST. SE	57 x 52 x 100 x 100	I2 - Light Industrial	No	12/19/2019
1821303009	122	5TH AVE. SW	50.00 x 150.00	R1	No	12/19/2019
1821433012	132	6th ave SE	50x140	R1	No	11/27/2024
1821410008	133	3RD AVE. SE	50x125	R1	No	12/19/2019
1821176005	205	2nd st NW	50X150	R1	No	8/6/2024
1821108003	217	4TH AVE. NW	50x150	R1	No	3/3/2022
1821129002	221	4th ST NW	47x165	R1	No	1/20/2023
1821152008	303	2nd St. NW	57x140	C2	No	3/3/2022
1821134009	322	N. Frederick	55x50	R2	No	1/24/2020
1821305013	407	3RD ST SW	66x95	R1	No	9/30/2021
1828129004	613	2ND AVE. SW	50.00 x 150.00	R1	No	11/21/2013
1828128016	618	2ND AVE. SW	50.00 x 140.00	R1	No	10/5/2015
1828131001	702	3RD AVE. SW	50x140	R1	No	1/10/2021
1816453002	921	2ND AVE. NE	50.00 x 125.00 (6200 ft2)	R1	No	12/19/2019
1828178015	964	S. Frederick	132.00 x 150.00 (Huge lot)	C2	No	9/24/2018
1821281009	513	1st st NE	.23 Acres x 10,050 SF	R1	No	8/24/2023



To: Mayor and City Council
From: Dylan Mulfinger
Subject: Fund Reserve Memo
Date: 2/10/2025

The city is working toward a plan that will reduce the general fund deficit by \$300,000. This plan will be just the start as we walk into FY2026 in July of 2025. The chart below shows change is needed to ensure the general fund does not continue to drop at an unsustainable rate. Once this budget is passed, the city council will need to evaluate several plans provided by the City Administrator to reduce the deficit. Please see the fund balance projections below:

20% Reserve	Fund	FY2025 Start	FY2026 Start	FY2027 Start
\$661,426	General	\$1,239,467	\$853,006	\$377,481
\$188,175	Road User Tax	\$593,253	\$499,183	\$415,136
\$194,424	Franchise Fees	\$353,388	\$106,268	\$32,718
\$191,244	Economic Development	\$597,367	\$367,147	\$156,057
\$415,239	Water	\$866,141	\$759,177	\$743,247
	Water Infrastructure	\$34	\$420,034	\$840,034
\$500,576	Sewer/Waste	\$1,341,081	\$1,055,701	\$1,026,201
	Sewer/Waste Infrastructure	\$8	\$420,008	\$840,008

This type of budget shortfall is common as the city rides the roller coaster. While the city is usually on a steady track to provide services and maintaining a functional organization, large price increases and simply the cost of doing business have pushed the general fund beyond its limits. The state of Iowa making tax cuts to multi-residential property, commercial property, and taking away the backfill are significant contributors to the current and future budget projections. The nail in the coffin was the loss of the speed camera revenue. You think a tax on someone breaking the law would not be so hard to keep in place. The city council will have to evaluate several difficult decisions this summer to ensure the city is back on a sustainable path.

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
POLICE									
C.14	001-1100-41800	DOG LICENSES	1,095	1,010	745	960	800	800	800
C.33	001-1100-43130	CONTRACTS	6,468	1,122	0	0	1,200	1,200	0
C.33	001-1100-43180	ROOM & BOARD FEE	1,082	635	477	612	0	0	0
C.18	001-1100-44410	TOBACCO PREVENTION	93	458	1,293	3,214	1,000	1,000	2,000
C.16	001-1100-44415	GRANTS (FEDERAL)	0	123,700	0	0	0	0	0
C.16	001-1100-44440	FLOOD FEMA/STATE	115,948	0	0	0	0	0	0
C.33	001-1100-45510	IMPOUND VEHICLE FEES	8,143	9,035	4,428	9,600	9,000	6,000	9,000
C.36	001-1100-45511	BIKE PATROL	6	0	0	0	0	0	0
C.36	001-1100-47040	DONATIONS/FUNDRAISER	0	100	1,000	0	1,000	1,000	0
C.36	001-1100-47200	INSURANCE CLAIM RECEIPTS	1,356	3,839	4,211	0	0	0	0
C.36	001-1100-47650	FINES	6,131	4,566	8,830	4,492	7,000	7,000	5,000
C.33	001-1100-47660	TRAFFIC CAMERAS	0	0	0	0	0	0	0
C.33	001-1100-47720	SERVICE FEES	313	1,144	1,944	1,618	1,000	1,000	1,500
C.36	001-1100-47990	MISC	14,179	1,232	6,780	20	1,000	1,000	0
		Totals	154,814	146,840	29,707	20,517	22,000	19,000	18,300
TRAFFIC CAMERAS									
C.33	001-1110-47660	TRAFFIC CAMERAS	0	0	589,050	762,800	900,000	225,000	36,000
C.36	001-1110-47990	MISC	0	0	11	10	500	500	0
		Totals	0	0	589,061	762,810	900,500	225,500	36,000
PROJECT 410 GRANT									
C.16	001-1120-44430	PROJECT 410 GRANT	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0
FIRE									
C.19	001-1500-43130	CONTRACTS	6,633	0	0	0	0	0	0
C.19	001-1500-44750	JEFFERSON TOWNSHIP	0	33,370	33,863	17,183	16,000	17,408	17,000
C.19	001-1500-44751	SCOTT TOWNSHIP	0	6,849	7,074	7,326	3,500	3,699	0
C.33	001-1500-45020	FEES	0	0	0	0	2,000	2,000	0
C.36	001-1500-47040	DONATIONS/FUNDRAISER	0	0	5	0	1,000	1,000	0
C.36	001-1500-47990	MISC	66,728	6,640	4,512	360	1,000	1,000	0
		Totals	73,361	46,859	45,455	24,869	23,500	25,107	17,000

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INSPECTION									
C.14	001-1700-41200	BUSINESS LICENSE	0	0	36	181	0	0	0
C.14	001-1700-45000	BUILDING/ZONING FEES	68,050	43,068	41,044	32,082	50,000	65,000	50,000
C.33	001-1700-45520	RENTAL INSPECTION	53,742	44,883	49,849	43,917	55,000	45,000	55,000
C.33	001-1700-45530	VACANT BUILDING	3,470	749	939	406	500	500	500
C.36	001-1700-47990	MISC	460	57	15,724	2,347	500	500	500
		Totals	125,722	88,757	107,592	78,933	106,000	111,000	106,000
ANIMAL CONTROL									
C.33	001-1900-45015	COLLECTIONS/FEES	20	670	320	195	500	500	0
		Totals	20	670	320	195	500	500	0
STREETS									
C.16	001-2100-44440	FLOOD FEMA/STATE	0	0	0	0	0	0	0
C.36	001-2100-47200	INSURANCE CLAIM RECEIPTS	27,358	0	0	0	0	0	0
C.36	001-2100-47990	MISC	827	0	4,136	2,527	0	0	0
		Totals	28,185	0	4,136	2,527	0	0	0
NUISANCE/ABATEMENTS									
C.33	001-2510-45026	WEED MOWING	6,851	5,088	4,589	5,345	6,000	7,000	6,000
C.33	001-2510-45027	ABATEMENTS	0	2,006	6,500	6	5,000	1,500	5,000
C.33	001-2510-45101	SNOW REMOVAL	2,573	4,919	2,822	1,444	3,000	1,000	3,000
		Totals	9,424	12,013	13,911	6,795	14,000	9,500	14,000
AIRPORT									
C.15	001-2800-43110	HANGAR RENT	15,987	16,803	16,053	18,159	16,000	20,000	16,000
C.15	001-2800-43120	LAND RENT	31,625	36,225	36,225	36,225	36,000	32,775	32,775
C.16	001-2800-44410	GRANTS (FEDERAL)	0	0	45,000	0	0	0	0
C.15	001-2800-45000	FUEL SALES	0	0	0	0	0	5000	15,000
C.36	001-2800-47053	COURTESY CAR DONATIONS	0	0	128	125	100	100	100
C.36	001-2800-47100	ELECTRICAL REIMBURSEMENT	55	0	0	0	0	0	0
C.36	001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	6,202	3,400	3,122	2,080	4,000	0	0
C.36	001-2800-47990	MISC	30,000	0	360	990	0	1,000	0
		Totals	83,869	56,428	100,888	57,579	56,100	58,875	63,875

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LIBRARY									
C.18	001-4100-44420	OPEN ACCESS	2,997	2,557	1,860	1,778	1,500	0	0
C.18	001-4100-44460	ENRICH IOWA	2,744	2,544	2,602	2,588	2,500	0	0
C.18	001-4100-44470	GRANTS	0	12,080	28,437	0	0	0	0
C.19	001-4100-44650	LIBRARY - COUNTY	27,473	28,270	28,593	28,593	27,000	27,000	27,000
C.19	001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	0	0	0	0	0	0	0
C.36	001-4100-47022	CEMETERY WALK SPONSOR	0	196	0	613	0	0	0
C.36	001-4100-47040	DONATIONS/FUNDRAISER	0	21	0	0	0	0	0
C.36	001-4100-47200	INSURANCE CLAIM RECEIPTS	4,170	0	0	0	0	0	0
C.36	001-4100-47510	PASSPORT SALES	375	4,620	9,283	8,695	8,000	8,000	8,000
C.36	001-4100-47650	FINES	2,238	2,468	2,858	4,001	3,000	3,000	0
C.36	001-4100-47990	MISC	1,767	2,107	1,529	1,913	1,500	1,500	0
		Totals	41,763	54,863	75,161	48,181	43,500	39,500	35,000
PARKS									
C.33	001-4300-43150	PARK SHELTER RESERVE	1,325	2,120	1,980	1,805	1,200	1,200	1,200
C.33	001-4300-43155	PICNIC TABLE RESERVE	0	0	0	150	0	500	1,000
C.18	001-4300-44402	STATE GRANTS	0	0	0	0	0	0	0
C.36	001-4300-47040	DONATIONS/FUNDRAISER	10,682	1,182	0	6,750	500	5,000	500
C.36	001-4300-47051	VETERAN PARK MONUMENT	822	212	1,025	357	500	500	0
C.36	001-4300-47200	INSURANCE CLAIM RECEIPTS	3,000	0	0	0	0	0	0
C.36	001-4300-47990	MISC	2,006	10,850	7,848	8,441	2,000	5,000	2,000
		Totals	17,836	14,364	10,853	17,502	4,200	12,200	4,700
CAMPGROUND									
C.14	001-4320-41950	CAMPING PERMIT	22,640	31,367	40,395	38,038	35,000	40,000	35,000
C.15	001-4320-43130	KAYAK RENTALS	20	170	70	60	500	500	500
C.36	001-4320-47990	MISC	0	50	23	59	500	500	500
		Totals	22,660	31,587	40,488	38,157	36,000	41,000	36,000

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RECREATION									
C.15	001-4400-43100	RENTALS	0	0	0	0	0	0	0
C.33	001-4400-44320	SALES TAX	0	0	0	0	11,500	0	0
C.33	001-4400-45001	LITTLE LEAGUE	8,238	6,925	8,559	8,000	7,000	235	0
C.33	001-4400-45002	BASKETBALL	720	705	0	2,065	750	210	0
C.33	001-4400-45003	TENNIS FEES	0	0	375	295	100	0	0
C.33	001-4400-45004	ADULT SPORTS	2,138	1,180	1,040	840	3,000	0	0
C.33	001-4400-45005	FLAG FOOTBALL	1,825	2,125	2,690	2,255	2,000	75	0
C.33	001-4400-45006	SOCCER	4,028	4,898	4,770	4,350	3,500	80	0
C.33	001-4400-45007	SWIM TEAM	0	0	0	0	0	0	0
C.33	001-4400-45008	DIAMOND USER FEES	0	0	0	0	0	0	0
C.33	001-4400-45014	RED CROSS SWIM LESSONS	1,380	6,090	0	0	0	0	0
C.33	001-4400-45016	DODGEBALL	1,549	1,353	960	1,333	750	25	0
C.36	001-4400-45017	RECREATION PROG DONATIONS	0	0	0	0	0	0	0
C.33	001-4400-45025	RECREATION JERSEYS	1,700	1,763	2,240	1,360	800	70	0
C.33	001-4400-45501	YOUTH VOLLEYBALL	965	1,210	1,632	1,530	1,200	65	0
C.33	001-4400-45512	BATTING LEAGUE	0	0	0	0	0	0	0
C.33	001-4400-45513	GOLF DRIVING RANGE	0	0	0	0	0	0	0
C.36	001-4400-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.36	001-4400-47990	MISC	7,118	2,000	0	0	0	0	0
Totals			29,661	28,249	22,266	22,028	30,600	760	0

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AQUATIC CENTER									
C.15	001-4410-43100	RENTALS	450	3,520	1,480	3,520	1,200	3,000	1,200
C.33	001-4410-44320	SALES TAX	0	0	0	0	4,300	0	0
C.33	001-4410-45010	DAILY ADMISSIONS	11,075	18,894	23,057	24,434	20,000	20,000	20,000
C.33	001-4410-45012	PRIVATE SWIM LESSONS	960	600	2,460	2,100	600	600	600
C.33	001-4410-45014	GROUP SWIM LESSONS	0	1,470	7,875	7,975	6,000	6,000	6,000
C.33	001-4410-45028	SEASON ADMISSIONS	20,586	25,017	28,583	29,126	22,500	25,000	22,500
C.36	001-4410-47040	DONATIONS/FUNDRAISER	0	0	0	2,000	0	0	0
C.36	001-4410-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.33	001-4410-47530	DOGGIE DIP	0	131	150	185	250	250	0
C.36	001-4410-47540	APPAREL	0	0	0	0	0	0	250
C.33	001-4410-47600	CONCESSIONS	2,489	12,328	18,909	20,248	20,000	20,000	20,000
C.36	001-4410-47990	MISC	310	49	122	777	500	500	500
		Totals	35,870	62,009	82,636	90,365	75,350	75,350	71,050
CEMETERY									
C.33	001-4500-41860	FOUNDATIONS	9,510	12,460	12,300	13,850	10,000	10,000	15,750
C.15	001-4500-43000	INTEREST	7	7,667	3,019	13,586	5,000	12,000	5,000
C.36	001-4500-47040	DONATIONS	0	0	0	0	0	0	0
C.41	001-4500-47400	SALE OF LOTS	4,680	10,320	9,480	10,080	8,000	15,000	16,200
C.33	001-4500-47410	CEMETERY GRAVE OPENINGS	33,975	23,950	33,200	31,900	25,000	40,000	54,100
C.14	001-4500-47420	CEMETERY DEEDS	525	600	575	500	500	500	1,000
C.36	001-4500-47990	MISC	948	1,112	373	143	250	250	250
		Totals	49,645	56,109	58,947	70,059	48,750	77,750	92,300
ADMINISTRATION									
C.1	001-6200-40000	PROPERTY TAX	1,335,553	1,343,448	1,263,139	1,259,216	1,234,501	1,234,501	1,254,476
C.6	001-6200-40600	UTILITY TAX REPLACEMENT	38,071	35,090	35,803	35,395	34,871	34,871	34,040
		Totals	1,373,624	1,378,537	1,298,943	1,294,610	1,269,372	1,269,372	1,288,516

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ADMINISTRATION									
C.14	001-6200-41000	BEER AND LIQUOR PERMITS	1,736	10,829	6,283	6,861	6,500	6,500	6,500
C.14	001-6200-41050	CIGARETTE PERMIT	750	694	788	713	500	500	700
C.14	001-6200-41700	BUSINESS PERMITS/LICENSE	560	50	550	885	300	300	300
C.15	001-6200-43000	INTEREST	4,079	3,312	17,392	50,591	30,000	50,000	50,000
C.36	001-6200-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.36	001-6200-47990	MISC	163	5,695	290	186	1,000	1,000	1,000
C.37	001-6200-49001	ADM SALARY TRANSFER	80,000	80,000	80,000	80,000	80,000	120,000	120,000
C.37	001-6200-49004	HOTEL MOTEL TRANSFER 49%	25,170	32,672	32,367	35,583	36,750	36,750	36,750
C.37	001-6200-49005	SALES TAX TRANSFER 30%	194,948	225,345	207,658	221,025	220,000	216,000	220,500
C.37	001-6200-49007	EMERGENCY TRANSFER	45,728	45,891	43,233	40,117	0	0	0
C.37	001-6200-49008	LIBRARY ACCREDITATION TRANSFER	35,000	35,000	35,000	35,000	35,000	35,000	35,000
C.37	001-6200-49011	2016B GO BOND TRANSFER	0	0	0	0	0	0	0
C.37	001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145,000	165,000
C.37	001-6200-49032	TRANSFER IN SINGLE HAULER ADM	36,567	36,660	36,630	36,680	37,000	37,000	37,000
C.37	001-6200-49043	TRANS GEN PUB SAFETY EQUIP FF	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		Totals	597,254	663,737	664,980	689,746	654,050	678,050	702,750
TORT LIABILITY									
C.1	001-6600-40000	PROPERTY TAX	133,277	144,342	156,635	131,142	233,397	233,397	248,254
C.6	001-6600-40600	UTILITY TAX REPLACEMENT	3,800	3,781	4,454	3,687	6,603	6,603	6,746
C.36	001-6600-47100	REIMBURSEMENT	8,182	4,782	10,760	10,341	5,000	4,816	3,000
		Totals	145,258	152,905	171,850	145,170	245,000	244,816	258,000
CABLE FRANCHISE									
C.30	001-9501-40660	CABLEVISION FRANCHISE	44,391	41,538	38,534	35,344	35,000	35,000	35,000
		Totals	44,391	41,538	38,534	35,344	35,000	35,000	35,000
CO EMERGENCY MANAGEMENT									
C.1	051-1300-40140	COUNTY EMG MANAGEMENT TAX	21,599	15,027	21,892	22,828	21,281	21,281	16,162
C.6	051-1300-40600	UTILITY TAX REPLACEMENT	615	389	625	644	602	602	427
		Totals	22,214	15,416	22,517	23,472	21,883	21,883	16,589
ROAD USE TAX									
D.17	110-2110-44300	ROAD USE TAX	960,083	830,685	814,659	836,215	787,360	846,806	831,760
		Totals	960,083	830,685	814,659	836,215	787,360	846,806	831,760

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TRUST & AGENCY									
D.1	112-3800-40000	PROPERTY TAX	853,164	954,298	911,920	931,741	1,021,112	1,021,112	1,038,467
D.6	112-3800-40600	UTILITY TAX REPLACEMENT	24,463	25,012	25,889	26,263	28,888	28,888	28,218
D.15	112-3800-43000	INTEREST	1,527	1,146	6,388	13,867	10,000	10,000	14,000
D.36	112-3800-47100	REIMBURSEMENT	3,182	3,670	13,513	4,516	4,000	4,000	4,000
		Totals	882,335	984,125	957,710	976,387	1,064,000	1,064,000	1,084,685
FLEX SPENDING									
D.36	113-3900-47100	FLEX SPENDING	20,089	19,125	19,667	17,989	30,000	20,000	20,000
		Totals	20,089	19,125	19,667	17,989	30,000	20,000	20,000
EMERGENCY									
D.1	119-1320-40141	EMERGENCY TAX	44,459	44,721	42,041	41,871	0	0	0
D.6	119-1320-40600	UTILITY TAX REPLACEMENT	1,269	1,170	1,192	1,175	0	0	0
		Totals	45,728	45,891	43,233	43,046	0	0	0
SALES TAX									
D.12	121-5200-40900	ECON DEV SALES TAX 70%	456,815	530,041	486,146	497,141	500,000	504,000	514,500
D.15	121-5200-43000	INTEREST	604	533	3,233	7,007	4,000	4,000	10,000
D.12	121-5220-40001	PROPERTY TAX RELIEF 30%	195,778	227,160	208,348	213,060	220,000	216,000	220,500
D.15	121-5220-43000	INTEREST	259	229	1,385	3,003	2,000	2,000	5,000
		Totals	653,455	757,964	699,112	720,211	726,000	726,000	750,000
HOTEL-MOTEL TAX									
D.11	122-5210-40850	HOTEL/MOTEL TAX	51,367	66,677	74,219	72,618	75,000	75,000	75,000
D.15	122-5210-43000	INTEREST	199	125	566	1,040	500	500	1,000
		Totals	51,566	66,802	74,785	73,658	75,500	75,500	76,000
GAS-ELECTRIC FRANCHISE									
D.7	123-5250-40650	FRANCHISE FEES	712,762	787,977	873,950	760,527	875,000	725,000	825,000
D.15	123-5250-43000	INTEREST	2,232	1,098	3,488	14,959	10,000	15,000	15,000
D.16	123-5250-44410	GRANTS (FED) REIMBURSEMENT	0	12,472	0	162,297	0	0	0
D.19	123-5250-44650	LOCAL GRANT & REIMBURSEMENTS	0	0	0	3,312	0	0	0
D.37	123-5250-49100	TRANS IN ONE TIME	0	0	0	30,500	0	0	0
		Totals	714,994	801,546	877,439	971,594	885,000	740,000	840,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
LIBRARY BEQUEST									
D.15	124-4100-43000	INTEREST	1,180	847	4,688	10,523	5,000	13,000	13,000
D.36	124-4100-47090	LIBRARY BEQUEST DONATIONS	2,574	6,418	4,980	6,248	5,000	10,000	5,000
		Totals	3,755	7,265	9,668	16,771	10,000	23,000	18,000
DOWNTOWN TIF									
E.5	126-5205-40500	TIF INCOME STREET SCAPE	0	0	0	0	0	0	0
E.15	126-5205-43000	INTEREST	0	0	0	0	0	0	0
E.5	126-5206-40500	TIF INCOME PERFORMANCE REHAB	4,340	3,963	2,126	2,074	0	0	0
E.5	126-5207-40500	TIF INCOME DWTN BUSINESS GRANT	198,178	193,719	30,292	80,217	165,000	165,000	150,000
		Totals	202,518	197,683	32,418	82,291	165,000	165,000	150,000
INDUSTRIAL PARK AREA TIF									
E.5	127-5302-40500	TIF INCOME CORNERSTONE INN	34,987	36,512	28,134	26,087	30,000	30,000	38,000
E.5	127-5303-40500	TIF INCOME HYVEE DOLLAR FRESH	0	0	0	5,142	10,500	10,500	10,000
E.5	127-5304-40500	TIF INCOME QUALITY PLUS	48,172	50,271	49,661	47,818	47,500	47,500	63,000
E.5	127-5306-40500	TIF INCOME STEILS STUDIO DANCE	15,505	16,192	12,477	0	0	0	0
E.5	127-5307-40500	TIF INCOME ICE MFG	0	0	3,236	4,747	16,000	16,000	16,000
E.5	127-5308-40500	TIF INCOME B R DEV KWIK STAR	0	0	0	0	57,700	57,700	80,000
		Totals	98,664	102,974	93,508	83,794	161,700	161,700	207,000
IND PARK SUBFUND E PENN TIF									
E.5	128-5305-40500	TIF INCOME EAST PENN	676,733	706,229	697,673	697,644	700,000	700,000	750,000
E.15	128-5305-43000	INTEREST	1,948	1,581	7,927	24,324	5,000	24,000	24,000
		Totals	678,681	707,810	705,600	721,967	705,000	724,000	774,000
DARE									
D.15	132-1200-43000	INTEREST	0	0	0	0	0	0	0
D.36	132-1200-44900	DARE MISCELLANEOUS	625	2,625	0	0	0	0	0
		Totals	625	2,625	0	0	0	0	0
TREES FOREVER									
D.18	136-4310-44505	TREES FOREVER	500	6,000	5,000	10,242	5,000	8,000	5,000
D.19	136-4310-44510	ALLIANT RELEAF TREES	0	0	0	0	0	0	0
		Totals	500	6,000	5,000	10,242	5,000	8,000	5,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
HOUSING REVOLVING LOAN FUND									
D.15	146-5301-43000	INTEREST	404	285	1,211	3,020	300	2,400	3,000
D.18	146-5301-47100	GRANT REIMBURSEMENT	0	0	0	0	0	0	0
D.18	146-5301-47110	AMMON MORGAN HRL PMT	0	0	1,183	1,446	1,577	1,577	1,577
D.18	146-5301-47111	MARK DAHLING HRL PMT	0	0	440	1,210	1,320	1,320	1,320
D.18	146-5301-48210	OEL HOUSING REVOLVING LOAN	100	50	329	50	0	0	0
D.37	146-5301-49003	TRANS FROM ED TO HOUSING RLF	0	0	0	0	0	0	0
		Totals	504	335	3,163	5,725	3,197	5,297	5,897
ECONOMIC DEVELOPMENT									
D.41	160-5030-48000	SALE OF HOMES	0	131,718	0	0	0	0	0
D.15	160-5200-43000	INTEREST	1,321	971	6,445	20,401	5,000	15,000	16,000
D.16	160-5200-44000	FED GRANT - OEL RISE PROJECT	0	0	0	0	0	200,000	183,000
D.41	160-5200-47460	VINE SUBDIVISION	0	0	0	0	0	0	0
D.36	160-5200-47990	MISC	46,148	363	0	774	0	1,000	500
D.41	160-5200-48000	SALE OF LAND	61,495	4,978	5,697	26,684	1,000	10,000	10,000
D.37	160-5200-49006	SALES TAX TRANSFER 70%	454,880	525,804	484,534	515,725	500,000	504,000	514,500
D.37	160-5200-49011	2016 B GO BOND TRANSFER	0	0	0	0	0	0	0
D.37	160-5200-49022	ED TRANSFER GO BOND IND PARK	0	0	0	0	0	0	0
E.38	160-5200-49034	TRANS FR DWTN BUS GRANT TIF PM	102,147	75,000	150,000	75,000	75,000	75,000	75,000
D.36	160-5215-47110	DONALDSON REIMBURSEMENT	0	0	0	0	0	0	0
D.15	160-5215-47115	EAST PENN MFG	0	0	0	0	0	0	0
D.15	160-5215-47120	BRYAN HEAVY EQUIPMENT RENT	0	0	0	0	0	0	0
D.36	160-5215-47990	MISC	0	0	0	0	0	0	0
D.41	160-5215-48000	SALE OF DONALDSON BUILDING	0	0	0	0	0	0	0
		Totals	665,991	738,834	646,676	638,584	581,000	805,000	799,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
IRP REVOLVING LOAN									
D.15	161-5225-43000	IRP LOAN ACCOUNT INTEREST	276	165	278	623	1,000	1,000	1,000
D.18	161-5225-47101	MV'S BBQ - IRP LOAN	0	0	0	0	0	645	1,105
D.18	161-5225-47102	MARKET 25 - IRP LOAN	0	0	0	0	0	736	1,262
D.18	161-5225-47106	RHYTHM STUDIO IRP	1,252	1,987	791	0	0	0	0
D.18	161-5225-47117	VALONE'S FAMILY RESTAURANT	3,892	3,600	10,884	3,600	3,600	3,600	3,600
D.18	161-5225-47121	MONA'S FIREPIT GRILL & PUB	2,400	5,200	5,200	5,200	4,800	5,200	5,200
D.18	161-5225-47122	STEWARTLAND-MATT/DIANA	4,840	5,258	2,182	0	0	0	0
D.18	161-5225-47123	TINDELL SHOES IRP	15,166	21,206	21,010	27,533	27,624	0	0
D.18	161-5225-47124	HUB CITY WATCH & CLOCK	4,332	21,710	0	0	0	0	0
D.18	161-5225-47125	HACIENDA DEL RIO INC	13,122	12,201	15,187	15,187	15,186	15,186	15,187
D.18	161-5225-47126	MA & PA DINER	5,326	5,326	5,326	7,775	9,000	9,000	9,000
D.18	161-5225-47127	LUMBER RIDGE HOME SOURCE	7,707	15,187	15,187	15,187	15,186	10,813	14,312
D.18	161-5225-47129	HERSHEY RANCH	20,503	20,503	20,503	20,503	20,503	42,500	0
D.18	161-5225-47130	GREATER OELWEIN DEVELOPMENT	1,000	50,221	0	0	0	0	0
D.18	161-5225-47131	ICJ LLC	9,112	9,112	9,112	9,112	9,112	9,112	9,112
D.18	161-5225-47132	TRAVIS BUSHAW BBV LLC IRP LOAN	5,258	18,270	0	0	0	0	0
D.18	161-5225-47133	BLICKENDERFER CAPITAL LLC IRP	11,095	11,095	11,095	11,095	11,095	97,136	0
D.18	161-5225-47134	ELEVATION PROPERTIES LLC IRP	127,928	0	0	0	0	0	0
D.18	161-5225-47135	FLOWERS ON MAIN - IRP LOAN	4,860	4,860	4,860	12,635	4,860	4,860	4,860
D.18	161-5225-47136	ICE MFG - IRP LOAN	20,503	20,503	20,503	20,503	20,503	20,503	20,503
D.18	161-5225-47137	O'TOWN DISCOUNTS - IRP LOAN	7,087	12,149	12,149	12,149	12,149	12,149	12,149
D.18	161-5225-47138	OPAL & GREY LLC - IRP LOAN PMT	1,640	4,921	3,896	3,960	5,710	3,960	5,710
D.18	161-5225-47139	HACIENDA DEL RIO (2) IRP LOAN	5,062	15,187	15,187	15,187	15,186	15,186	15,187
D.18	161-5225-47140	GET R' FRIED IRP LOAN	1,012	12,909	15,187	13,921	15,186	16,452	15,187
D.18	161-5225-47141	CORNERSTONE REALTORS IRP LOAN	0	6,916	7,545	7,545	7,545	7,545	7,545
D.18	161-5225-47142	2ND CHANCE NEW & USED IRP LOAN	0	553	2,210	2,210	2,210	553	2,210
D.18	161-5225-47143	AR GENERAL CONSTRUCTION	0	167	1,000	50,372	0	0	0
D.18	161-5225-47144	SYDNEY'S BRIDAL	0	0	7,290	10,023	10,935	3,121	3,121
D.18	161-5225-47145	CJ'S TROPHIES IRP PAYMENT	0	0	2,155	4,309	4,310	4,310	4,309
D.18	161-5225-47146	THE SUGAR SHACK IRP PAYMENT	0	0	1,417	4,252	4,252	4,252	4,252
D.18	161-5225-47147	LEO'S ITALIAN REST. IRP PMT	0	0	0	0	0	11,866	11,866

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.18	161-5225-47148	VIPER LANES IRP PAYMENT	0	0	0	929	0	11,152	11,152
D.18	161-5225-47149	JA PROPERTIES IRP PAYMENT	0	0	0	0	0	9,889	11,866
D.18	161-5225-48210	IRP LOAN	70,721	2,630	1,606	1,673	0		0
D.37	161-5225-49024	TRANS FROM ECON DEV	0	0	0	0	0		0
		Totals	344,095	281,835	211,759	275,485	219,952	320,726	189,697
		DOWNTOWN BUSINESS GRANTS							
D.15	162-5366-43000	INTEREST	246	169	1,946	4,920	2,000	3,000	5,000
D.33	162-5366-48210	LOAN FEE RECEIPTS	0	0	0	0	0		0
D.37	162-5366-49033	TRANS FR ED FOR DWTN GRANT	75,000	150,000	75,000	75,000	75,000	75,000	75,000
		Totals	75,246	150,169	76,946	79,920	77,000	78,000	80,000
		OELWEIN VOLUNTEER FIRE DEPT							
D.36	167-1500-47990	MISC	6,142	43,162	2,750	13,000	200	0	0
D.37	167-1500-49045	TRANS IN OEL VOL FIRE DEPT	11,000	11,000	11,000	11,000	11,001	11,001	11,001
		Totals	17,142	54,162	13,750	24,000	11,201	11,001	11,001
		FORFEITED ASSETS							
D.15	177-1100-43000	INTEREST	0	0	0	0	0	0	0
D.36	177-1100-45350	FORFEITURES	2,179	1,422	4,084	11,982	5,000	10,000	5,000
		Totals	2,179	1,422	4,084	11,982	5,000	10,000	5,000
		DEBT SERVICE							
F.1	200-7100-40000	PROPERTY TAX	624,024	511,439	459,290	473,755	623,118	623,118	624,491
F.6	200-7100-40600	UTILITY TAX REPLACEMENT	15,061	11,366	11,256	11,413	14,716	14,716	14,203
F.15	200-7100-43000	INTEREST	1,116	883	7,737	14,863	8,000	13,000	14,000
F.37	200-7100-49015	UR BOND POLICE 2014 TRANSFER	254,160	254,340	159,001	254,582	255,120	255,120	255,550
F.37	200-7100-49028	2016D PAYMENT TRANSFER	81,000	84,134	82,970	81,808	85,420	85,420	83,940
F.37	200-7100-49029	2016B TRANSFER (PART NON TIF)	0	0	0	0	0	0	0
F.37	200-7100-49037	TRANSFER 2016C FROM 287 CALLED	0	0	0	0	0	0	0
F.38	200-7100-49041	TRANS 2016A FR 128 E PENN TIF	560,670	556,100	555,100	552,500	548,240	548,240	547,260
F.38	200-7100-49042	TRANS 2016B FR 128 E PENN PTIF	109,102	107,903	106,603	30,203	44,790	44,790	44,130
F.38	200-7100-49900	DOWNTOWN TIF TRANSFER	0	0	0	0	0	0	0
		Totals	1,645,133	1,526,164	1,381,957	1,419,124	1,579,404	1,584,404	1,583,574

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
WATER BONDSINKING									
I.15	201-7120-43000	INTEREST	375	311	2,111	6,617	3,000	5,000	5,000
I.37	201-7120-49018	TRANS WATER 2 PRESSURE ZONE	112,800	106,320	108,384	109,380	110,320	110,320	112,200
I.37	201-7120-49031	42 WELL REHAB TRANSFER	89,856	89,580	89,280	88,980	89,660	89,660	89,300
I.37	201-7120-49044	TRAN 601 WTR MINRPL 1ST 5TH 12	0	0	0	0	0	0	0
I.37	201-7120-49046	TRANS IN WTRMAIN 1ST 5TH 12TH	0	136,445	144,200	145,352	150,840	150,840	149,940
		Totals	203,031	332,656	343,975	350,329	353,820	355,820	356,440
SEWER BONDSINKING									
I.15	202-8350-43000	INTEREST	1,050	881	6,243	12,484	7,000	7,000	7,000
I.37	202-8350-49016	WWTP SEWER BOND TRANSFER	570,000	574,128	579,744	585,060	590,020	590,020	595,680
I.37	202-8350-49017	SEWER BONDSINKING 1ST AVE LIFT	54,660	54,792	54,900	55,020	55,080	55,080	55,140
I.37	202-8350-49030	20TH ST LIFT STATION TRANSFER	0	0	0	51,000	51,000	51,000	0
I.37	202-8350-49038	TRANS FR SEWINFSTR FEE 20th ST	52,362	51,900	50,940	0	0	0	0
I.37	202-8350-49048	REEDBED SEWER BONDSNK TRANSFER	0	0	0	0	0	100,330	100,180
		Totals	678,072	681,701	691,827	703,564	703,100	803,430	758,000
SPECIAL ASSESSMENTS									
F.35	205-7050-40000	DWNTWN IMP DISTRICT	0	0	0	0	0	0	0
F.15	205-7650-43000	INTEREST	0	152	514	830	0	250	250
F.35	205-7650-46000	STREET ASSESSMENTS	2,667	86,057	55,897	51,538	0	55,000	55,000
		Totals	2,667	86,209	56,411	52,368	0	55,250	55,250
CDBG HOUSING REHAB									
D.15	282-5365-43000	INTEREST	0	0	0	0	0	0	0
D.18	282-5365-44050	GRANT CDBG	10,406	0	0	0	0	0	0
D.19	282-5365-44652	LOCAL FUNDS	0	0	0	0	0	0	0
D.37	282-5365-49020	CDBG HOUSING GRANT TRANSFER	0	0	0	0	0	0	0
		Totals	10,406	0	0	0	0	0	0
2020 GO BOND									
F.15	287-7117-43000	2020 GO BOND INTEREST	1,153	293	107	0	8,000	8,000	0
F.40	287-7117-48200	2020 GO BOND	0	0	0	0	0	0	0
		Totals	1,153	293	107	0	8,000	8,000	0

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
HMGP 4483 GRANT									
D.16	301-1500-44000	FEDERAL HMGP 4483 GRANT	0	0	0	27,450	0	0	0
D.18	301-1500-44400	STATE HMGP 4483 GRANT	0	0	0	3,050	0	0	0
		Totals	0	0	0	30,500	0	0	0
OELWEIN HOUSING TEARDOWN									
G.19	302-5030-44652	LOCAL FUNDS	0	0	35,976	36,700	0	0	0
G.37	302-5030-49026	TRANS IN BOND PROCEEDS	0	150,000	0	0	0	0	0
G.37	302-5030-49100	TRANS IN ONE TIME OEL HOUSING	451,050	24,900	0	56,423	0	0	0
		Totals	451,050	174,900	35,976	93,123	0	0	0
AIRPORT GRANT									
G.16	305-2800-44410	AIRPORT GRANTS	5,947	79,129	364,505	0	45,000	336,000	293,000
D.37	305-2840-49079	AIRPORT CITY MATCH	0	43,906	0	60,000	0	0	0
		Totals	5,947	123,035	364,505	60,000	45,000	336,000	293,000
TRI-PARK TRAIL EXTENSIONS									
G.15	307-4340-43000	INTEREST	1,603	1,026	8,858	26,577	1,000	40,000	40,000
G.16	307-4340-44401	TRAILS DONATIONS	252,900	252,500	250,000	175,100	0	0	100,000
G.16	307-4340-44402	FRIENDS OF TRAILS DONATIONS	10,250	250	250	0	0	0	0
G.37	307-4340-49026	HOTEL MOTEL TO TRAILS TRANSFER	0	250,000	10,000	10,000	0	10,000	10,000
G.37	307-4340-49100	TRANS IN ONE TIME TRI PRK TRL	10,000	10,000	0	0	0	0	0
		Totals	274,753	513,776	269,108	211,677	1,000	50,000	150,000
PLAZA PARK EXPAN(OCAD Project)									
G.16	310-5200-44050	FEDERAL GRANT	0	0	213,049	236,436	0	0	0
G.19	310-5200-47040	DONATIONS	0	200,000	0	35,377	0	0	0
G.37	310-5200-49100	TRANS IN ONE TIME	0	0	0	299,044	0	0	0
		Totals	0	200,000	213,049	570,857	0	0	0

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
OTTER CREEK FLOODING									
G.15	314-7520-43000	INTEREST	1,551	337	100	0	0	0	0
G.18	314-7520-44400	STATE GRANTS	0	0	0	0	0	0	100,000
G.16	314-7520-44450	BRIC 2021 HOMELAND SEC EMGT	0	0	0	0	0	173,000	0
G.16	314-7521-44450	INDUSTRIAL PARK UTILITY IMP	0	0	0	0	0	0	0
G.37	314-7521-49003	2016D WATER REVENUE BOND TRANS	0	0	0	0	0	0	0
G.37	314-7521-49011	2016B GO BOND TRANSFER	0	0	0	0	0	0	0
G.37	314-7521-49016	SEWER MAIN CONST/IND PK 14TH S	0	0	0	0	0	0	0
Totals			1,551	337	100	0	0	173,000	100,000
CARES ACT NE SEWER REPLACEMENT									
G.15	360-7520-43000	INTEREST	0	819	10,611	6,517	0	200	0
G.16	360-7520-44050	FEDERAL GRANT	0	441,093	441,093	0	0	0	0
G.16	360-7520-44055	CDBG GRANT	0	0	1,992	349,609	0	0	0
Totals			0	441,912	453,695	356,126	0	200	0
WTR MN REPL 1 AV NE 5 12 AV SE									
I.16	385-8125-44050	FEDERAL CDBG GRANT	36,437	317,930	245,633	0	0	0	0
I.40	385-8125-48200	SRF PROCEEDS	0	409,805	0	295,650	0	0	0
G.40	385-8125-48210	PAINTING WEST WATER TOWER	0	0	0	0	0	0	0
I.37	385-8125-49100	TRANS IN ONE TIME WATER TOWER	100,000	0	0	11,459	0	0	0
Totals			136,437	727,735	245,633	307,109	0	0	0
STREET OVERLAY									
G.15	387-7550-43000	INTEREST	1,086	15	7,371	13,985	1,000	0	0
G.16	387-7550-44414	GRANT REIMBURSEMENT	0	0	0	0	0	0	0
G.37	387-7550-49013	TRANSFER IN SPECIAL ASSESSMENT	0	88,859	56,428	52,368	0	35,000	35,000
G.37	387-7550-49026	TRANS BOND PROCEEDS	0	500,000	0	0	0	0	0
G.37	387-7550-49047	TRANS IN FROM GEN TRAF CAM	0	0	0	225,000	150,000	0	0
G.37	387-7550-49049	TRANS IN FRM FRN FEES/RUT/LOST	0	0	0	0	0	300,000	300,000
G.37	387-7560-49100	TRANS IN ONE TIME STREET PROJ	30,000	0	0	200,000	0	0	0
Totals			31,086	588,873	63,799	491,354	151,000	335,000	335,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
2024 GOBOND CONST 10 ST BRIDGE									
G.15	388-7550-43000	INTEREST	0	0	0	0	0	55,000	10,000
G.16	388-7550-44050	GRANT (FED) REIMBURSEMENT	0	0	0	0	1,500,000	700,000	800,000
G.40	388-7550-48200	2024 GO BOND PROCEEDS	0	0	0	1,447,210	0	0	0
G.37	388-7550-49047	TRANS IN FROM GEN TRAF CAM	0	0	0	0	0	0	0
		Totals	0	0	0	1,447,210	1,500,000	755,000	810,000
2022 GO BOND CONSTRUCTION CH									
G.15	393-7509-43000	INTEREST	0	590	5,645	11,893	2,000	5,000	0
G.16	393-7509-44003	PAVE 7TH STREET GRANT	0	0	0	0	0	0	0
C.16	393-7509-44410	GRANTS (FED) REIMBURSEMENT	0	902,487	0	0	0	0	0
G.19	393-7509-44652	LOCAL GRANTS & REIMBURSEMENTS	0	0	201,750	0	0	0	0
G.40	393-7509-48200	2022 GO BOND PROCEEDS	0	1,847,040	0	0	0	0	0
		Totals	0	2,750,117	207,395	11,893	2,000	5,000	0
RAILROAD GRANT-VIADUCT									
G.15	397-7515-43000	INTEREST	161	74	332	666	200	1,000	1,000
G.16	397-7515-44000	GRANT	0	0	0	0	0	0	0
G.18	397-7515-44451	IOWA DOT LOAN	0	0	0	0	0	0	0
G.19	397-7515-44651	LOCAL CONTRIBUTIONS	0	0	25,000	25,000	25,000	25,000	0
G.37	397-7515-49035	TRANS FRM WATER CHARLES ST COR	0	0	0	0	0	0	0
		Totals	161	74	25,332	25,666	25,200	26,000	1,000
CEMETERY PERPETUAL CARE									
H.15	501-4510-43000	INTEREST	0	1	0	0	0	0	0
H.41	501-4510-47400	SALE OF CEMETERY LOT	1,170	2,580	2,220	2,520	3,000	3,000	3,000
		Totals	1,170	2,581	2,220	2,520	3,000	3,000	3,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
WATER									
I.37	600-6200-49003	2016 D WATER REVENUE BOND TRAN	0	0	0	0	0	0	0
I.37	600-6200-49011	2016B GO BOND TRANSFER	0	0	0	0	0	0	0
I.38	600-6200-49040	TIF TRANS 128 WATER REPAY	0	0	0	0	0	0	590,298
I.15	600-8100-43000	INTEREST	3,694	1,462	13,030	29,577	20,000	40,000	30,000
I.21	600-8100-44320	SALES TAX	27	23	24	4	50	50	50
I.21	600-8100-44330	WATER EXCISE TAX	54,478	61,574	65,576	71,094	70,000	80,000	92,000
I.16	600-8100-44440	FLOOD FEMA/STATE	0	0	0	0	0	0	0
I.21	600-8100-45110	WATER ON/OFF FEES	6,989	6,538	6,590	8,187	7,000	7,000	9,000
I.21	600-8100-45120	WATER SALESMAN	1,076	549	660	409	400	400	400
I.21	600-8100-45250	DOOR TAG FEES	17,619	15,237	16,347	18,274	16,000	16,000	18,000
I.21	600-8100-45300	PENALTY	17,472	19,155	26,940	32,715	20,000	35,000	32,000
I.21	600-8100-47000	COLLECTIONS	1,015,276	1,154,180	1,257,912	1,356,582	1,423,840	2,196,581	2,185,000
I.36	600-8100-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
I.21	600-8100-47310	METER DEPOSIT	0	0	0	0	0	0	0
I.21	600-8100-47500	SALE OF MATERIAL	3,299	3,917	5,517	6,068	4,000	4,000	4,000
I.36	600-8100-47910	BAD DEBT RECOVERY	0	0	0	0	200	200	0
I.36	600-8100-47990	MISC	2,954	9,883	15,894	16,751	5,000	5,000	5,000
I.37	600-8100-49100	TRANS IN ONE TIME	0	0	0	0	5,000	0	0
		Totals	1,122,885	1,272,518	1,408,491	1,539,661	1,571,490	2,384,231	2,965,748
WATER INFRASTRUCTURE									
I.15	601-8100-43000	INTEREST	0	0	0	0	0	10,000	7,000
I.16	601-8100-44050	FEDERAL GRANT	0	0	0	0	0		500,000
I.21	601-8100-45330	INFRASTRUCTURE PENALTY	3,162	2,366	1,377	179	500	100	0
I.21	601-8100-47010	INFRASTRUCTURE FEE	193,507	135,138	70,469	5,874	10,000	200	0
I.37	601-8100-49050	TRANSFER IN FROM WATER	0	0	0	0	0	420,000	1,010,298
		Totals	196,669	137,504	71,846	6,053	10,500	430,300	1,517,298
CUSTOMER DEPOSIT									
I.15	620-8130-43000	INTEREST	0	4,409	0	0	7,000	1,000	1,200
I.21	620-8130-47300	DEPOSIT	39,510	40,008	32,005	30,520	40,000	40,000	40,000
		Totals	39,510	44,416	32,005	30,520	47,000	41,000	41,200

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
FUEL FUND									
I.15	640-8250-43000	INTEREST	0	0	0	0	0	0	0
I.33	640-8250-45000	FEES	50,513	55,103	79,321	45,503	45,000	45,000	45,000
I.36	640-8250-47990	MISC	5,541	4,496	5,732	3,167	5,000	5,000	5,000
		Totals	56,053	59,599	85,052	48,670	50,000	50,000	50,000
LANDFILL									
I.15	670-8400-43000	INTEREST LANDFILL	0	0	0	0	0	2,000	2,000
I.27	670-8400-45300	PENALTY LANDFILL	3,721	3,701	4,113	4,024	4,000	4,000	4,000
I.27	670-8400-47000	COLLECTIONS LANDFILL	200,243	199,429	201,187	390,950	200,000	200,000	200,000
I.27	670-8420-45115	ADMINISTRATION FEE SING HAULER	36,496	36,566	36,641	36,615	37,000	37,000	37,000
I.27	670-8420-45300	PENALTY SING HAULER	6,417	6,775	7,465	7,652	6,000	6,000	8,000
I.27	670-8420-47000	COLLECTIONS SING HAULER	336,204	341,484	350,605	365,440	360,000	360,000	370,000
I.27	670-8420-47990	CONTAINER EXCHANGE SING HAULER	706	795	676	404	1,000	500	500
		Totals	583,787	588,751	600,687	805,085	608,000	609,500	621,500
RECYCLING									
I.15	671-8410-43000	INTEREST	0	0	0	0	0	1,000	1,000
I.27	671-8410-45300	PENALTY	1,397	1,392	1,556	1,514	1,200	1,500	1,500
I.27	671-8410-47000	COLLECTIONS	76,119	75,886	76,572	146,998	75,000	75,000	75,000
		Totals	77,516	77,277	78,129	148,512	76,200	77,500	77,500
ROW TREES UTILITY FEE									
I.15	672-4310-43000	INTEREST	0	0	0	0	0	0	0
I.33	672-4310-45330	TREE UTILITY PENALTY	1,064	1,575	1,804	1,764	1,000	1,800	1,000
I.33	672-4310-47010	TREE UTILITY FEE	63,873	94,746	97,858	96,641	95,000	95,000	95,000
		Totals	64,937	96,321	99,662	98,406	96,000	96,800	96,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
WELLNESS CENTER									
I.15	680-8220-43000	INTEREST	0	0	0	0	0	0	0
I.15	680-8220-43100	RENTALS	1,139	1,209	1,200	998	1,000	0	0
I.33	680-8220-44320	SALES TAX	7,944	8,059	8,129	7,951	8,000	8,000	8,000
I.16	680-8220-44410	GRANTS (FEDERAL)	0	44,776	0	0	0	0	0
I.33	680-8220-45009	CLOTHING-TOWELS	0	0	0	0	0	0	0
I.33	680-8220-45011	5K RUN	0	0	0	0	0	0	0
I.33	680-8220-45021	CORPORATE WELLNESS	28	28	28	223	0	200	0
I.33	680-8220-45022	INCENTIVE PROGRAMS	0	362	1,126	1,373	0	4,000	0
I.33	680-8220-45023	WELLNESS LEAGUES	0	0	0	0	0	0	0
I.33	680-8220-45024	AFTER SCHOOL PROGRAMS	1,075	2,080	857	1,156	0	0	0
I.33	680-8220-45507	PERSONAL TRAINING	1,075	836	675	284	1,000	200	0
I.33	680-8220-45510	DAY PASSES	6,467	10,054	11,454	11,539	10,000	10,000	0
I.33	680-8220-45511	MEMBERSHIPS	142,823	145,133	147,405	197,875	160,000	140,000	160,000
I.36	680-8220-47040	DONATIONS/FUNDRAISER	0	23	0	200	0	0	0
I.36	680-8220-47990	MISC	183	4,000	0	0	0	0	0
I.37	680-8220-49009	WELLNESS LOSS TRANSFER	17,318	0	0	10,000	20,000	50,000	50,000
		Totals	178,052	216,560	170,873	231,598	200,000	212,400	218,000
SEWER									
I.37	700-6200-49011	2016B GO BOND TRANSFER	0	0	0	0	0	0	0
I.37	700-6200-49016	SEWER MAIN CONST TRANSFER	0	0	0	0	0	0	0
I.15	700-8300-43000	INTEREST	3,173	2,454	15,446	39,118	25,000	50,000	40,000
I.22	700-8300-44320	SALES TAX	19,596	22,673	23,900	22,971	25,000	25,000	20,000
I.16	700-8300-44440	FLOOD FEMA/STATE	0	0	0	0	0	0	0
I.22	700-8300-45300	PENALTY	26,301	29,085	34,330	39,398	30,000	40,000	40,000
I.22	700-8300-47000	COLLECTIONS	1,447,478	1,595,481	1,650,488	1,723,543	1,782,119	2,100,000	2,250,000
I.22	700-8300-47530	LEACHATE	686	348	115	0	500	0	0
I.36	700-8300-47990	MISC	4,444	8,290	2,529	4,462	2,500	2,500	2,500
		Totals	1,501,678	1,658,332	1,726,809	1,829,492	1,865,119	2,217,500	2,352,500

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
SEWER INFRASTRUCTURE									
I.15	701-8500-43000	INTEREST	0	0	0	0	0		0
I.16	701-8500-44050	FEDERAL GRANT	0	0	0	0	0		0
I.22	701-8500-45330	SEWER INFRASTRUCTURE PENALTY	1,041	172	8	2	0	0	0
I.22	701-8500-47010	SEWER INFRASTRUCTURE FEE	63,796	5,780	69	30	0	0	0
I.37	701-8500-49051	TRANSFER IN FROM WASTE TRTMNT	0	0	0	0	0	420,000	420,000
		Totals	64,837	5,952	77	32	0	420,000	420,000
1ST STREET SW SEWER									
I.15	706-8315-43000	INTEREST	274	172	451	96	0	1,000	0
I.16	706-8315-44050	WTFAP GRANT	0	0	0	375,000	0	0	0
I.36	706-8315-47990	MISC	0	0	0	1,119	0	0	0
I.16	706-8315-48200	SRF PROCEEDS	0	0	0	287,189	500,000	200,000	0
I.37	706-8315-49100	TRANS IN ONE TIME	0	0	66,470	26	0	0	0
		Totals	274	172	66,921	663,430	500,000	201,000	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
POLICE									
C.1	001-1100-60100	SALARY	645,691	678,865	758,828	832,222	890,000	890,000	951,500
C.1	001-1100-60110	SALARY OTHER	190,524	86,733	88,026	204,616	224,102	204,000	240,500
C.1	001-1100-61810	UNIFORM	5,484	8,399	5,765	6,458	5,000	5,000	5,000
C.1	001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	13,187	12,558	12,973	14,119	16,000	16,000	16,000
C.1	001-1100-63100	BUILDING	105,100	137,555	5,130	5,643	4,000	4,000	4,000
C.1	001-1100-63310	VEHICLE	29,871	35,730	46,679	40,358	32,000	32,000	32,000
C.1	001-1100-63510	RADIO REPAIRS	2,378	1,266	2,600	1,710	1,500	1,500	1,500
C.1	001-1100-63730	COMMUNICATIONS	4,149	1,548	6,163	11,944	12,000	1,200	12,000
C.1	001-1100-63750	CELLULAR/PAGING	6,214	4,169	2,451	3,221	1,500	1,500	1,500
C.1	001-1100-63810	UTILITIES	16,967	13,565	14,202	11,701	16,000	1,600	15,095
C.1	001-1100-64080	INSURANCE CLAIMS	907	8,128	5,136	0	0	0	0
C.1	001-1100-64090	JANITORIAL	5,941	5,906	5,863	5,968	6,000	6,000	1,300
C.1	001-1100-64110	LEGAL EXPENSE	0	0	0	0	500	500	500
C.1	001-1100-64300	IMPOUND VEHICLE EXPENSES	1,300	2,543	600	1,025	1,500	1,500	1,500
C.1	001-1100-64910	TELETYPE CONTRACT	6,391	5,566	5,566	5,566	5,570	5,750	5,570
C.1	001-1100-64950	CONTRACTS	14,390	32,390	40,918	12,829	17,500	17,500	27,361
C.1	001-1100-65041	EQUIPMENT	5,871	45,497	14,107	7,988	8,000	8,000	8,000
C.1	001-1100-65051	SPECIAL EQUIPMENT	0	100	8,650	0	0	0	10,000
C.1	001-1100-65060	OFFICE SUPPLIES	5,098	5,113	4,828	3,698	4,000	4,000	4,000
C.1	001-1100-65070	BIKE PATROL SUPPLIES	0	0	76	0	3,200	3,200	500
C.1	001-1100-65071	TOBACCO PREVENTION	1,987	1,915	1,880	1,213	2,000	2,000	2,000
C.1	001-1100-65074	PRISONER	0	0	0	0	0	0	0
C.1	001-1100-65076	2010 FLOOD	0	0	0	0	0	0	0
C.1	001-1100-65100	RESERVE OFFICERS	1,449	1,500	1,000	1,553	1,500	1,500	1,500
C.1	001-1100-65102	INVESTIGATION	427	642	1,559	2,023	2,000	2,000	2,000
C.1	001-1100-65130	COMPUTER SUPPLIES	6,154	5,202	5,314	4,016	4,000	4,000	4,000
C.55	001-1100-67990	CAPITAL OUTLAY	0	0	0	0	115,000	115,000	0
Totals			1,069,479	1,094,889	1,038,317	1,177,873	1,372,872	1,327,750	1,347,326

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
TRAFFIC CAMERAS									
C.40	001-1110-63102	EVENT CENTER	0	0	0	100,000	100,000	0	0
C.1	001-1110-64915	REFUNDS	0	0	200	925	500	2,000	2,000
C.1	001-1110-64950	CONTRACTS	0	0	216,561	281,966	300,000	100,000	12,000
C.75	001-1110-69047	TRANS OUT TO STREET PROJECTS	0	0	0	225,000	150,000	0	0
		Totals	0	0	216,761	607,891	550,500	102,000	14,000
PROJECT 410 GRANT									
C.1	001-1120-60100	SALARY	0	0	0	0	0	0	0
C.1	001-1120-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
C.1	001-1120-65041	EQUIPMENT	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0
MAGISTRATE COURT									
C.10	001-1220-63730	COMMUNICATIONS	0	0	0	0	100	100	100
C.10	001-1220-64950	CONTRACTS	7,337	6,902	4,121	852	5,400	5,400	5,400
C.10	001-1220-65060	OFFICE SUPPLIES	0	0	0	0	100	100	100
		Totals	7,337	6,902	4,121	852	5,600	5,600	5,600
FIRE									
C.5	001-1500-60100	SALARY	48,905	34,792	3,050	0	3,000	3,000	17,100
C.5	001-1500-60110	SALARY OTHER	0	0	3,584	3,691	3,600	3,600	4,365
C.5	001-1500-61810	UNIFORM	0	0	4,010	9,162	9,000	9,000	6,500
C.5	001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	2,908	7,025	2,804	6,049	6,000	6,000	5,500
C.5	001-1500-63100	BUILDING	20,151	40,062	11,453	14,717	9,000	9,000	9,000
C.5	001-1500-63310	VEHICLE	5,610	5,401	10,677	6,384	10,000	10,000	9,000
C.5	001-1500-63520	WARNING SIRENS REPAIRS	0	0	0	31	500	500	500
C.5	001-1500-63730	COMMUNICATIONS	2,624	3,106	2,063	995	1,000	1,000	1,000
C.5	001-1500-63810	UTILITIES	7,351	8,782	9,473	6,746	8,000	8,000	7,000
C.5	001-1500-64950	CONTRACTS	0	0	5,291	6,935	6,850	6,850	6,850
C.5	001-1500-65041	EQUIPMENT	19,519	23,905	40,248	42,735	40,000	40,000	30,000
C.5	001-1500-65060	OFFICE SUPPLIES	204	792	251	50	750	750	500
D.75	001-1500-69045	TRANS TO OEL VOL FIRE DEPT	11,000	11,000	11,000	11,000	11,001	11,001	11,001
		Totals	118,271	134,867	103,904	108,497	108,701	108,701	108,316

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
INSPECTION									
C.7	001-1700-60100	SALARY	119,812	125,095	156,428	159,709	172,000	172,000	179,000
C.7	001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	332	2,125	3,029	815	2,500	2,500	2,500
C.7	001-1700-63310	VEHICLE	1,093	1,683	11,132	1,051	1,000	1,000	1,250
C.7	001-1700-63730	COMMUNICATIONS	435	641	1,130	3,069	500	500	500
C.7	001-1700-63750	CELLULAR/PAGING	1,825	3,136	3,459	3,282	2,800	2,800	2,800
C.7	001-1700-63810	UTILITIES	0	0	0	0	1,000	1,000	1,000
C.7	001-1700-64080	INSURANCE CLAIMS	0	0	0	0	1,000	1,000	1,000
C.7	001-1700-64090	JANITORIAL	0	0	0	0	250	250	250
C.7	001-1700-64110	LEGAL EXPENSE	0	0	0	31	10,000	10,000	10,000
C.7	001-1700-64915	REFUNDS	1,108	9,056	509	192	1,000	1,000	1,000
C.7	001-1700-64950	CONTRACTS	3,873	4,892	5,138	740	7,500	7,500	7,500
C.7	001-1700-65041	EQUIPMENT	440	117	780	125	1,000	1,000	1,000
C.7	001-1700-65060	OFFICE SUPPLIES	6,930	5,611	4,493	5,356	3,500	3,500	3,500
C.7	001-1700-65070	SUPPLIES	27	1,919	157	0	2,000	2,000	2,000
C.55	001-1700-67990	CAPITAL OUTLAY	1,595	260	0	0	4,000	4,000	4,000
		Totals	137,469	154,535	186,254	174,369	210,050	210,050	217,300
ANIMAL CONTROL									
C.9	001-1900-60100	SALARY	0	0	0	0	0	3,600	3,600
C.9	001-1900-64250	ANIMAL CONTROL SERVICES	0	0	0	3,600	3,600	0	0
C.9	001-1900-64950	CONTRACTS	0	900	1,975	512	2,500	2,500	2,500
C.9	001-1900-65060	OFFICE SUPPLIES	0	0	0	0	100	100	100
C.9	001-1900-65070	SUPPLIES	0	0	0	33	100	100	100
		Totals	0	900	1,975	4,145	6,300	6,300	6,300
STREETS									
C.12	001-2100-63100	BUILDING	0	0	0	0	0	0	0
C.12	001-2100-64080	INSURANCE CLAIMS	27,000	0	0	0	0	0	0
C.12	001-2100-65076	2010 FLOOD	0	0	0	0	0	0	0
		Totals	27,000	0	0	0	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
NUISANCE/ABATEMENTS									
C.21	001-2510-60101	SALARY-WEED MOWING	0	0	0	0	200	200	200
C.21	001-2510-60105	SALARY-SNOW REMOVAL	241	392	0	0	1,500	1,500	1,500
C.21	001-2510-60107	SALARY-ABATEMENTS	0	1,301	480	173	2,500	2,500	2,500
C.49	001-2510-64110	LEGAL EXPENSE	14,179	17,448	28,616	9,200	15,000	15,000	15,000
C.21	001-2510-64950	CONTRACTS	2,318	1,845	10,050	6,499	15,000	15,000	15,000
C.21	001-2510-64992	DISPOSAL EXPENSE	79	607	397	298	5,000	5,000	5,000
C.21	001-2510-65060	OFFICE SUPPLIES	96	137	84	71	200	200	200
		Totals	16,912	21,730	39,627	16,241	39,400	39,400	39,400
AIRPORT									
C.19	001-2800-60100	SALARY	422	121	520	0	1,000	10,000	15,000
C.19	001-2800-63100	BUILDING	4,745	14,842	36,725	5,459	5,000	6,000	7,000
C.19	001-2800-63310	VEHICLE	298	138	282	0	100	100	100
C.19	001-2800-63313	JET FUEL PURCHASED	0	0	0	0	0	10,000	8,000
C.19	001-2800-63314	LOW LEAD FUEL PURCHASED	0	0	0	0	0	10,000	7,000
C.19	001-2800-63730	COMMUNICATIONS	905	907	1,083	1,023	1,000	1,000	11,000
C.19	001-2800-63810	UTILITIES	3,944	4,081	4,059	3,087	4,500	4,500	3,500
C.19	001-2800-64915	REFUNDS	0	0	195	0	0	0	0
C.19	001-2800-64950	CONTRACTS	34,600	35,292	39,030	36,718	38,500	10,000	0
C.19	001-2800-65041	EQUIPMENT	3,503	3,813	2,915	4,470	8,000	8,000	8,000
C.19	001-2800-65060	OFFICE SUPPLIES	731	293	138	537	500	500	500
C.19	001-2800-65065	FUEL PROCESSING FEES	0	0	0	0	0	1,000	500
		Totals	49,148	59,487	84,948	51,294	58,600	61,100	60,600
AIRPORT ADMIN									
C.19	001-2810-63100	BUILDING	0	0	0	0	0	0	0
C.19	001-2810-64181	PROPERTY TAXES	4,826	4,916	4,780	0	0	0	0
		Totals	4,826	4,916	4,780	0	0	0	0
MOSQUITO SPRAYING									
C.27	001-3500-60100	SALARY	0	0	0	0	0	0	0
C.27	001-3500-65070	SUPPLIES	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
LIBRARY									
C.31	001-4100-60100	SALARY	190,114	199,385	213,020	218,343	233,648	233,648	243,924
C.31	001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	310	660	1,475	1,510	1,500	1,500	1,500
C.31	001-4100-63100	BUILDING	15,166	9,359	13,176	33,752	13,500	13,500	13,500
C.31	001-4100-63310	VEHICLE	0	24	19	72	350	350	200
C.31	001-4100-63730	COMMUNICATIONS	963	977	1,816	1,379	1,250	1,250	1,350
C.31	001-4100-63810	UTILITIES	25,349	32,047	33,119	29,260	35,000	35,000	35,000
C.31	001-4100-64090	JANITORIAL	399	503	1,096	802	1,200	1,200	1,000
C.31	001-4100-64092	MOWING SAUR LOT	1,185	2,544	2,422	1,407	2,500	2,500	2,000
C.31	001-4100-64110	LEGAL EXPENSES	0	0	0	0	0	0	0
C.31	001-4100-64130	TRAVELING EXHIBIT GRANTS	0	14,566	28,437	0	0	0	0
C.31	001-4100-64950	CONTRACTS	13,251	13,251	13,251	14,560	14,560	15,460	17,400
C.31	001-4100-65041	EQUIPMENT	0	62	940	417	1,000	1,000	1,000
C.31	001-4100-65060	OFFICE SUPPLIES	2,390	2,566	2,741	2,800	2,800	2,800	2,800
C.31	001-4100-65072	BOOKS - ENRICH IOWA	2,744	1,970	1,898	2,588	0	0	0
C.31	001-4100-65077	PASSPORT EXPENSES	32	2,372	1,202	1,132	1,300	1,300	1,300
C.31	001-4100-65130	COMPUTER SUPPLIES	5,800	3,098	2,825	2,480	2,900	2,900	2,800
C.31	001-4100-65210	OPEN ACCESS	3,075	1,683	2,359	1,778	0	0	0
C.31	001-4100-65220	BOOKS,FILM,CD'S,ETC	19,887	23,049	22,236	28,324	28,000	2,800	28,000
Totals			280,666	308,117	342,031	340,602	339,508	315,208	351,774

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		PARKS							
C.33	001-4300-60100	SALARY	144,787	133,679	160,119	189,896	212,000	212,000	218,450
C.33	001-4300-60103	DOWNTOWN SALARY	0	0	0	0	0	0	0
C.33	001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	1,899	1,729	2,053	3,611	3,500	3,500	3,500
C.33	001-4300-63200	BUILDING	27,565	56,437	14,584	9,384	5,000	5,000	4,000
C.33	001-4300-63201	VETERAN PARK MONUMENT	822	212	751	631	0	0	0
C.33	001-4300-63210	TRAILS MAINTENANCE	3,324	3,897	9,506	9,387	10,000	0	0
C.33	001-4300-63220	PLAYGROUND EQUIPMENT MAINT	1,401	2,118	2,554	1,568	1,050	1,050	1,000
C.33	001-4300-63310	VEHICLE	5,352	3,797	8,673	5,665	6,500	6,500	6,500
C.33	001-4300-63730	COMMUNICATIONS	1,394	1,990	1,686	1,565	1,700	1,700	1,700
C.33	001-4300-63810	UTILITIES	7,758	8,401	9,163	7,380	8,000	8,000	8,000
C.33	001-4300-64090	RESTROOM/SHELTER CLEANING	5,176	4,658	3,235	4,529	4,800	4,800	5,400
C.33	001-4300-64915	REFUNDS	200	25	30	0	0	0	0
C.33	001-4300-64950	CONTRACTS	313	1,400	3,114	1,513	1,000	1,000	0
C.33	001-4300-64960	DOWNTOWN MAINT CONTRACT	0	0	0	0	0	0	0
C.33	001-4300-65041	EQUIPMENT	15,827	11,830	11,243	10,523	8,000	8,000	8,000
C.33	001-4300-65060	OFFICE SUPPLIES	797	1,025	1,396	941	700	700	700
C.33	001-4300-65070	SUPPLIES	14,588	13,791	13,968	14,821	10,000	10,000	8,000
C.33	001-4300-65075	DOWNTOWN SUPPLIES	0	0	0	0	0	0	0
C.33	001-4300-65076	PRAIRIE PLANTINGS	475	235	0	0	0	0	0
C.33	001-4300-65078	GRANTS/DONATIONS	0	0	0	0	0	0	0
C.55	001-4300-67990	CAPITAL OUTLAY	26,000	7,751	10,800	0	0	0	0
		Totals	257,679	252,974	252,876	261,415	272,250	262,250	265,250

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
CAMPGROUND									
C.33	001-4320-60100	SALARY	3,656	3,802	3,804	4,320	4,000	4,000	4,320
C.33	001-4320-63200	BUILDING	1,366	142	2,568	1,819	2,000	2,000	2,380
C.33	001-4320-63730	COMMUNICATIONS	188	966	974	960	1,000	1,000	1,000
C.33	001-4320-63810	UTILITIES	7,440	9,940	12,802	10,828	12,000	1,200	13,000
C.33	001-4320-64080	INSURANCE CLAIMS	0	0	363	0	0	0	300
C.33	001-4320-64915	REFUNDS	0	0	166	-117	0	0	0
C.33	001-4320-64950	CONTRACTS	0	0	0	0	0	800	800
C.33	001-4320-65060	OFFICE SUPPLIES	477	3,288	525	1	300	30	300
C.33	001-4320-65070	SUPPLIES	3,292	2,007	2,499	2,041	1,500	1,500	1,500
C.33	001-4320-65250	KAYAK EXPENSES	0	0	0	0	0	0	0
Totals			16,418	20,145	23,701	19,852	20,800	10,530	23,600

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
RECREATION									
C.34	001-4400-60100	SALARY	1,205	767	164	27	0	1,200	0
C.34	001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	170	967	722	970	1,000	0	0
C.34	001-4400-63310	VEHICLE	217	283	409	271	500	0	0
C.34	001-4400-63730	COMMUNICATIONS	600	589	573	518	600	0	0
C.34	001-4400-63810	UTILITIES	260	372	459	305	450	0	0
C.34	001-4400-64915	REFUNDS	25	0	63	75	100	0	0
C.34	001-4400-64950	CONTRACTS	0	0	0	0	0	30,000	30,000
C.34	001-4400-65060	OFFICE SUPPLIES	106	256	192	120	200	0	0
C.34	001-4400-65070	SUPPLIES	83	0	111	0	100	0	0
C.34	001-4400-65071	DONATION MONEY-REC SUPPLIES	0	0	0	0	0	0	0
C.34	001-4400-65073	TENNIS	0	407	656	343	500	0	0
C.34	001-4400-65220	ADULT SOFTBALL	6,542	4,738	4,725	2,628	5,000	0	0
C.34	001-4400-65240	BASKETBALL	1,015	1,443	453	2,885	1,500	0	0
C.34	001-4400-65260	VOLLEYBALL	2,123	3,215	2,616	2,345	2,800	0	0
C.34	001-4400-65270	LITTLE LEAGUE	26,018	22,008	22,279	22,165	24,000	3,000	0
C.34	001-4400-65280	FLAG FOOTBALL	3,639	4,156	3,900	2,772	3,750	0	0
C.34	001-4400-65290	SOCCER	9,216	8,774	9,561	5,838	9,500	0	0
C.34	001-4400-65320	SWIM TEAM	0	0	0	0	0	0	0
C.34	001-4400-65330	ARC SWIM LESSONS	776	2,244	0	0	0	0	0
C.34	001-4400-65360	RECREATION JERSEYS	630	1,620	1,425	0	1,400	0	0
C.34	001-4400-65370	GOLF	0	0	0	0	0	0	0
C.34	001-4400-65380	DODGEBALL	2,051	1,108	763	548	1,000	0	0
C.34	001-4400-65390	BATTING LEAGUE	0	0	0	0	0	0	0
C.55	001-4400-67990	CAPITAL OUTLAY	0	0	0	10,133	0	0	0
Totals			54,676	52,948	49,071	51,941	52,400	34,200	30,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
AQUATIC CENTER									
C.34	001-4410-60100	SALARY	30,592	56,702	70,406	72,639	80,000	80,000	73,700
C.34	001-4410-60201	SALARY - CONCESSIONS	511	3,164	8,245	6,273	7,000	7,000	7,000
C.34	001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	435	2,540	4,356	1,950	3,000	3,000	3,000
C.34	001-4410-63100	BUILDING	4,211	3,811	7,135	5,393	3,800	3,800	1,500
C.34	001-4410-63730	COMMUNICATIONS	971	1,701	2,243	3,066	1,700	1,700	3,000
C.34	001-4410-63810	UTILITIES	11,111	20,620	18,497	18,976	19,000	19,000	19,000
C.34	001-4410-64180	SALES TAX - ADMISSIONS	0	2,889	3,169	3,443	2,000	2,000	2,000
C.34	001-4410-64260	WEBSITE	0	0	0	0	0	0	0
C.34	001-4410-64915	REFUNDS	150	0	70	375	100	100	100
C.34	001-4410-64950	CONTRACTS	5,051	1,165	1,030	1,246	500	500	0
C.34	001-4410-64980	DOGGIE DIP	0	0	0	0	200	200	0
C.34	001-4410-65041	EQUIPMENT	6,859	1,084	2,955	2,283	2,500	2,500	2,500
C.34	001-4410-65060	OFFICE SUPPLIES	976	487	375	424	500	500	500
C.34	001-4410-65070	SUPPLIES	14,777	11,081	16,691	14,817	10,000	10,000	15,000
C.34	001-4410-65230	CONCESSIONS	2,225	8,161	14,409	13,482	6,500	6,500	4,500
C.55	001-4410-67990	CAPITAL OUTLAY	0	0	0	2,292	0	0	0
		Totals	77,868	113,403	149,581	146,658	136,800	136,800	131,800
CEMETERY									
C.35	001-4500-60100	SALARY	39,776	37,842	54,287	65,151	77,500	77,500	77,000
C.35	001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	0	75	394	467	500	500	500
C.35	001-4500-63100	BUILDING	2,272	1,731	1,792	2,786	1,000	1,000	1,000
C.35	001-4500-63310	VEHICLE	287	1,102	6,953	2,465	1,200	1,200	1,500
C.35	001-4500-63730	COMMUNICATIONS	641	535	724	542	500	500	750
C.35	001-4500-63810	UTILITIES	3,327	3,712	2,742	1,589	2,500	2,500	2,600
C.35	001-4500-64080	INSURANCE CLAIMS	0	0	0	0	0	0	0
C.35	001-4500-64900	GIS	0	0	0	0	0	0	0
C.35	001-4500-64915	REFUNDS	25	0	655	200	0	0	0
C.35	001-4500-65041	EQUIPMENT	7,710	7,275	6,600	3,794	6,000	6,000	5,000
C.35	001-4500-65060	OFFICE SUPPLIES	499	439	1,176	825	300	300	400
C.35	001-4500-65070	SUPPLIES	2,434	3,037	2,044	2,784	1,200	1,200	2,000
		Totals	56,970	55,748	77,368	80,603	90,700	90,700	90,750

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
ADMINISTRATION									
C.47	001-6200-60100	SALARY	169,940	177,295	183,920	195,459	197,400	197,400	205,000
C.46	001-6200-60202	COUNCIL SALARY	16,050	14,700	15,450	15,250	16,000	16,000	16,000
C.46	001-6200-61900	COUNCIL PERSONNEL EXPENSE	261	599	135	832	1,000	1,000	1,000
C.47	001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,928	5,521	8,193	6,331	8,000	8,000	8,000
C.50	001-6200-63100	BUILDING	4,825	2,531	1,393	1,426	2,000	2,000	2,000
C.47	001-6200-63310	VEHICLE	362	733	703	302	750	750	700
C.47	001-6200-63730	COMMUNICATIONS	2,850	3,353	3,868	3,465	4,000	4,000	4,000
C.47	001-6200-63810	UTILITIES	2,908	3,640	3,905	2,898	3,000	3,000	3,000
C.47	001-6200-64010	AUDIT	6,221	6,396	8,164	10,684	10,000	10,000	11,000
C.47	001-6200-64080	INSURANCE CLAIMS	0	0	0	0	0	0	0
C.47	001-6200-64090	JANITORIAL	852	1,204	1,228	1,168	1,500	1,500	1,500
C.49	001-6200-64110	LEGAL EXPENSE	6,215	6,391	11,393	26,828	15,000	20,000	30,000
C.49	001-6200-64111	COURT DISMISSALS	-269	1,650	0	380	0	0	500
C.47	001-6200-64140	LEGAL PUBLICATION	3,668	4,125	3,634	3,674	3,000	3,000	4,000
C.48	001-6200-64200	ELECTION	0	1,752	0	1,405	0	0	2,000
C.47	001-6200-64250	COUNCIL NEWSLETTER	0	0	0	0	0	0	0
C.47	001-6200-64915	REFUNDS	27	0	0	0	0	0	0
C.47	001-6200-64950	CONTRACTS	20,620	29,671	30,086	31,198	40,000	40,000	35,000
C.47	001-6200-65041	EQUIPMENT	91	0	71	0	500	500	500
C.47	001-6200-65060	OFFICE SUPPLIES	7,993	6,786	8,339	8,130	4,000	4,000	5,000
C.55	001-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4,000	4,000
		Totals	245,378	267,203	281,053	309,864	310,150	315,150	333,200
TORT LIABILITY									
C.51	001-6600-64080	INSURANCE-LIABILITY	155,106	159,463	198,616	217,898	240,000	240,000	255,000
		Totals	155,106	159,463	198,616	217,898	240,000	240,000	255,000
CABLE FRANCHISE									
C.21	001-9501-60100	SALARY	0	0	0	0	0	0	0
C.21	001-9501-65041	EQUIPMENT	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0
CO EMERGENCY MANAGEMENT									
C.3	051-1300-64131	EMERGENCY MANAGEMENT	21,041	21,041	21,883	21,883	21,883	21,281	16,162
		Totals	21,041	21,041	21,883	21,883	21,883	21,281	16,162

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
ROAD USE TAX									
D.12	110-2100-60100	SALARY	229,438	207,000	242,082	236,185	271,000	271,000	284,550
D.12	110-2100-60105	SALARY - SNOW	0	0	12,657	19,323	0	0	25,000
D.12	110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,509	2,990	5,565	2,867	7,500	7,500	5,000
D.12	110-2100-63100	BUILDING	4,602	208	971	388	2,000	2,000	2,000
D.16	110-2100-63200	SNOW SUPPLIES - SALT & SAND	9,050	6,665	5,228	1,416	15,500	15,500	16,000
D.12	110-2100-63210	SIDEWALKS	0	0	0	0	0	0	0
D.12	110-2100-63310	VEHICLE	12,004	11,656	22,746	14,188	15,000	15,000	15,000
D.12	110-2100-63730	COMMUNICATIONS	1,888	2,375	3,313	2,274	2,600	2,600	2,600
D.12	110-2100-63810	UTILITIES	6,675	8,413	10,004	7,047	9,000	9,000	9,000
D.12	110-2100-64900	GIS	0	400	0	350	3,500	3,500	3,500
D.12	110-2100-64950	CONTRACTS	19,773	34,927	43,389	18,292	30,000	30,000	30,000
D.12	110-2100-65041	EQUIPMENT	27,054	27,261	25,815	32,532	30,000	30,000	30,000
D.12	110-2100-65060	OFFICE SUPPLIES	747	1,994	1,007	1,121	700	700	700
D.12	110-2100-65070	SUPPLIES	75,256	82,641	71,000	54,582	100,000	100,000	100,000
D.12	110-2100-67611	CURB REPLACEMENT PROGRAM	0	0	0	0	2,000	2,000	2,000
D.12	110-2100-67612	FAY CO OUTER RD & Q AVE PMT	40,916	42,883	42,883	49,401	70,856	76,295	21,795
D.12	110-2100-67614	STREET SIGNS	0	5,056	5,806	1,765	10,000	10,000	10,000
D.55	110-2100-67990	CAPITAL OUTLAY	148,544	278,019	345,104	49,237	65,000	65,000	70,000
D.75	110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	30,000	0	0	100,000	0	0	0
D.14	110-2300-60100	SALARY	0	0	0	0	500	500	0
D.14	110-2300-63810	UTILITIES	107,012	112,241	114,049	113,149	110,000	110,000	115,000
D.14	110-2300-64950	CONTRACTS	0	0	0	0	1,500	1,500	1,500
D.14	110-2300-65041	EQUIPMENT	58	531	887	384	5,000	5,000	1,500
D.15	110-2400-60100	SALARY	22	0	0	0	500	500	0
D.15	110-2400-63810	UTILITIES	2,096	2,286	2,762	2,869	3,000	3,000	3,000
D.15	110-2400-64950	CONTRACTS	0	0	0	0	1,000	1,000	1,000
D.15	110-2400-65041	EQUIPMENT	8,203	3,247	44	0	500	500	500
D.18	110-2700-60100	SALARY	8,104	6,978	14,000	7,278	14,000	14,000	10,000
D.18	110-2700-61990	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
D.18	110-2700-65041	EQUIPMENT	5,687	1,815	4,194	965	2,500	2,500	1,000
D.12	110-4310-60100	SALARY	24	960	0	0	0	0	0
D.12	110-4310-64950	CONTRACTS	0	0	0	834	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.12	110-4310-65041	EQUIPMENT	0	0	0	0	0	0	0
D.12	110-4310-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.12	110-4310-65072	TREES	0	0	0	0	0	0	0
D.12	110-4310-65073	TREES FOREVER	0	0	0	0	0	0	0
D.21	110-6200-61500	MEDICAL-HEALTH	0	0	0	0	0	0	0
D.21	110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.21	110-6200-64010	AUDIT	3,555	3,655	4,665	6,105	5,000	5,000	6,500
D.21	110-6200-64950	CONTRACTS	11,520	8,125	7,967	7,516	6,000	6,000	7,500
D.75	110-6200-69001	STREET ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
D.75	110-6200-69012	STREET 2009 BOND TRANSFER	0	0	0	0	0	0	0
D.75	110-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
Totals			774,735	872,324	1,006,140	750,067	804,156	919,595	904,645
TRUST & AGENCY									
D.10	112-3820-61100	FICA	27,447	17,342	17,202	27,323	29,000	29,000	31,000
D.10	112-3820-61300	IPERS	23,129	8,950	8,725	19,571	21,000	21,000	23,000
D.10	112-3820-61350	MFPRSI	170,050	178,422	188,526	188,015	200,000	188,000	194,000
D.10	112-3820-61500	MEDICAL-HEALTH	243,649	227,014	240,135	257,893	270,000	250,000	270,000
D.10	112-3820-61600	WORKMENS COMPENSATION	22,604	26,477	20,124	19,647	26,000	25,000	27,000
D.10	112-3820-61700	UNEMPLOYMENT	6,209	5,325	5,391	3,860	5,000	4,000	5,000
D.10	112-3820-61840	CLAIMS-SIDE FUND	28,442	19,672	20,527	15,503	10,000	18,000	12,000
D.10	112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	896	20,790	9,193	8,543	8,000	2,000	8,000
D.10	112-3820-62310	SAFETY	231	936	1,965	2,131	1,500	3,000	3,000
D.10	112-3820-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.21	112-3830-61100	FICA	17,078	18,686	20,118	18,844	15,000	25,000	27,000
D.21	112-3830-61300	IPERS	21,448	24,035	25,964	20,544	18,000	19,000	21,000
D.21	112-3830-61500	MEDICAL-HEALTH	88,105	82,859	84,259	64,625	70,000	64,000	70,000
D.21	112-3830-61600	WORKMENS COMPENSATION	15,688	16,415	15,323	15,612	20,000	22,000	23,000
D.21	112-3830-61700	UNEMPLOYMENT	1,552	1,358	1,864	1,660	3,000	3,000	4,000
D.21	112-3830-61840	CLAIMS-SIDE FUND	9,305	5,939	5,877	7,737	5,000	5,000	5,000
D.21	112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.21	112-3830-62310	SAFETY	115	936	1,965	2,131	1,500	2,000	2,000
D.21	112-3830-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.37	112-3840-61100	FICA	31,338	35,590	42,912	45,179	42,000	39,000	41,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.37	112-3840-61300	IPERS	35,124	36,758	43,422	46,355	45,000	43,000	45,000
D.37	112-3840-61500	MEDICAL-HEALTH	62,841	67,453	81,003	92,243	98,000	85,000	92,000
D.37	112-3840-61600	WORKMENS COMPENSATION	8,504	9,861	10,457	12,098	12,000	14,000	15,000
D.37	112-3840-61700	UNEMPLOYMENT	3,280	3,786	4,966	3,847	5,000	4,000	4,000
D.37	112-3840-61840	CLAIMS-SIDE FUND	8,052	5,525	4,458	4,072	5,000	7,000	7,000
D.37	112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.37	112-3840-62310	SAFETY	323	936	1,965	2,131	1,500	2,000	3,000
D.37	112-3840-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.43	112-3850-61100	FICA	7,417	10,693	14,570	15,331	15,000	15,000	16,000
D.43	112-3850-61300	IPERS	9,728	13,377	19,259	20,143	20,000	20,000	21,000
D.43	112-3850-61350	MFPRSI	0	0	0	0	0	0	0
D.43	112-3850-61500	MEDICAL-HEALTH	0	0	0	0	0	0	0
D.43	112-3850-61600	WORKMENS COMPENSATION	0	0	0	0	0	0	0
D.43	112-3850-61700	UNEMPLOYMENT	0	0	0	0	0	0	0
D.43	112-3850-61830	FLEX BENEFITS	0	0	0	0	0	0	0
D.43	112-3850-61840	CLAIMS-SIDE FUND	0	0	0	0	0	0	0
D.43	112-3850-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.43	112-3850-62310	SAFETY	0	0	0	0	0	0	0
D.43	112-3850-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.52	112-3860-61100	FICA	11,874	12,300	12,668	13,426	14,000	15,000	17,000
D.52	112-3860-61300	IPERS	14,817	15,362	16,030	16,985	18,000	18,000	19,000
D.52	112-3860-61500	MEDICAL-HEALTH	49,127	51,801	52,836	49,138	57,000	44,000	48,000
D.52	112-3860-61600	WORKMENS COMPENSATION	329	412	301	352	1,000	1,000	1,000
D.52	112-3860-61700	UNEMPLOYMENT	1,269	1,712	2,665	1,466	2,000	2,000	2,000
D.52	112-3860-61830	FLEX BENEFITS Q ADM FEE ALL EE	725	741	919	572	1,000	1,000	1,000
D.52	112-3860-61840	CLAIMS-SIDE FUND Q HRA FEE	3,822	599	7,469	4,966	2,000	3,000	3,000
D.52	112-3860-61990	EMPLOYEE PERSONNEL EXPENSE	0	1,874	0	0	500	500	500
D.52	112-3860-62310	SAFETY	161	1,452	2,551	2,630	3,000	4,000	4,000
D.52	112-3860-64990	EMPLOYEE BENEFITS CONSULTING	2,412	2,847	504	8,000	5,000	5,000	5,000
D.51	112-6600-64080	INSURANCE-LIABILITY	0	0	0	0	0	0	0
Totals			927,091	928,233	986,114	1,012,573	1,050,000	1,002,500	1,069,500

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
FLEX SPENDING									
D.29	113-3900-61840	FLEX SPENDING	20,016	19,125	19,667	17,989	30,000	20000	20,000
		Totals	20,016	19,125	19,667	17,989	30,000	20000	20,000
EMERGENCY									
D.75	119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,728	45,891	43,233	40,117	0	0.00	0
		Totals	45,728	45,891	43,233	40,117	0	0.00	0
SALES TAX									
D.75	121-5220-69005	SALES TAX-GEN TRANS	194,948	225,345	207,658	221,025	220,000	216000	220,500
D.75	121-5220-69006	SALES TAX-EC DEV TRANS	454,880	525,804	484,534	515,725	500,000	504000	514,500
D.75	121-5220-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0		100000	100,000
		Totals	649,828	751,148	692,192	736,751	720,000	820000	835,000
HOTEL-MOTEL TAX									
D.37	122-5210-64132	TOURISM	21,930	44,500	44,451	20,600	38,250	28250	28,250
D.37	122-5210-65060	OFFICE SUPPLIES	2	2	2	4	0	0	0
D.37	122-5210-65073	FIREWORKS	0	0	0	0	0	0	0
D.75	122-5210-69004	HOTEL MOTEL TOGENERAL TRANSFER	25,170	32,672	42,367	45,583	36,750	36750	36,750
D.75	122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	0	0	0	0	0	10000	10,000
D.75	122-5210-69100	TRANS OUT ONE TIME HOTEL MOTEL	10,000	10,000	0	0	0	0	0
		Totals	57,102	87,174	86,820	66,187	75,000	75000	75,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
GAS-ELECTRIC FRANCHISE									
D.55	123-1100-67990	POLICE CAPITAL	165,212	418,519	95,834	127,302	0	30000	115,000
D.55	123-1700-67990	COMMUNITY DEV CAPITAL	0	0	26,710	0	0	37000	0
D.55	123-2800-67990	AIRPORT CAPITAL	0	1,345	23,111	0	35,000	35000	18,000
D.55	123-4300-65070	SUPPLIES	0	0	0	0	0	0	0
D.55	123-4410-67990	PARK CAPITAL	28,373	58,879	69,470	41,075	75,000	75000	30,000
D.43	123-5200-63101	CAMPGROUND	0	0	0	0	20,000	20000	10,000
D.55	123-5250-65041	FIRE CAPITAL	20,813	68,184	56,898	78,479	45,000	50000	25,000
D.55	123-5250-67240	CEMETERY CAPITAL	42,998	11,950	23,611	2,400	10,000	10000	15,000
D.55	123-5250-67242	POOL CAPITAL	15,194	2,570	9,282	8,800	40,000	40000	15,000
D.43	123-5250-67272	FRANCHISE EXPENSES	0	0	0	0	0	0	0
D.55	123-5250-67280	ADMINISTRATION CAPITAL	89,262	84,695	67,526	11,795	75,000	100000	25,000
D.55	123-5250-67610	STREETS	100,000	0	0	0	0	0	0
D.55	123-5250-67701	LIBRARY CAPITAL	43,226	28,512	4,150	36,380	18,000	30000	20,000
D.75	123-5250-69000	Franchise Transfer	0	0	0	100,000	0	0	0
D.75	123-5250-69003	1ST TIME HMBUYRS TRANS	0	0	0	0	0	0	0
D.75	123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	0	0	0	0	0	0	0
D.75	123-6200-69015	UR BOND POLICE 2014 TRANS	254,160	254,340	159,001	254,582	255,120	255,120.00	255,550
D.75	123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145000	165,000
D.75	123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	30,000	30,000	30,000	30,000	30,000	30,000.00	30,000
D.75	123-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000.00	100,000
		Totals	931,791	1,116,583	740,383	842,918	780,120	957,120.00	823,550
LIBRARY BEQUEST									
D.31	124-4100-65070	SUPPLIES	754	1,652	7,055	2,864	20,000	10000	10,000
D.55	124-4100-67990	CAPITAL OUTLAY	0	7,852	0	7,500	30,000	40000	40,000
		Totals	754	9,504	7,055	10,364	50,000	50000	50,000
DOWNTOWN TIF									
E.76	126-5205-69900	DOWNTOWN TIF TRANSFER	0	0	0	0	0	0.00	0
E.43	126-5206-64132	TIF TAX REBATE PERFORM REHAB	4,340	3,964	2,126	2,074	0	0.00	0
E.76	126-5207-69034	TRANS TO ED DWTN BUS GRANT PMT	102,147	75,000	150,000	75,000	75,000	75,000.00	75,000
		Totals	106,487	78,964	152,126	77,074	75,000	75,000.00	75,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
INDUSTRIAL PARK AREA TIF									
E.43	127-5302-64132	TIF TAX REBATE CORNERSTONE INN	34,987	36,512	28,134	26,087	30,000	30,000.00	38,000
E.43	127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	0	0	0	5,142	10,500	10,500.00	10,000
E.43	127-5304-64132	TIF TAX REBATE FORSYTH	48,172	50,271	49,661	47,818	47,500	47,500.00	63,000
E.43	127-5306-64132	TIF TAX REBATE STEILS STUDIO	15,505	16,192	12,477	0	0	0.00	0
E.43	127-5307-64132	TIF TAX REBATE ICE MFG	0	0	3,236	4,747	16,000	16,000.00	16,000
E.43	127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	0	0	0	0	57,700	57,700.00	80,000
		Totals	98,664	102,974	93,508	83,794	161,700	161,700.00	207,000
IND PARK SUBFUND E PENN TIF									
E.43	128-5305-64132	TIF REBATE E PENN	0	0	0	0	0	0.00	0
E.76	128-5305-69040	TIF TRANS 128 WATER REPAY	0	0	0	0	0	0.00	590,298
E.76	128-5305-69041	TRANS 2016A FR 128 E PENN TIF	560,670	556,100	555,100	552,500	548,240	548,240.00	547,260
E.76	128-5305-69042	TRANS 2016B FR 128 E PENN PTIF	109,102	107,903	106,603	30,203	44,790	44,790.00	44,130
		Totals	669,772	664,003	661,703	582,703	593,030	593,030.00	1,181,688
DARE									
D.1	132-1200-60100	SALARY	0	0	0	0	0	0.00	0
D.1	132-1200-61990	EMPLOYEE EXPENSE	0	0	0	0	0	0.00	0
D.1	132-1200-65070	SUPPLIES	0	204	772	4,388	0	0.00	0
		Totals	0	204	772	4,388	0	0.00	0
TREES FOREVER									
D.39	136-4310-65073	TREES FOREVER	9,900	6,450	5,116	17,312	5,000	9,000.00	6,000
D.39	136-4310-65077	ALLIANT OPERATION RELEAF	0	0	0	0	5,000	0.00	0
		Totals	9,900	6,450	5,116	17,312	10,000	9,000.00	6,000
HOUSING REVOLVING LOAN FUND									
D.41	146-5301-64030	ADMINISTRATIVE COSTS	4,150	0	1,932	0	5,000	0.00	0
D.41	146-5301-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.41	146-5301-67850	CONSTRUCTION	0	0	27,533	0	0	0.00	0
D.75	146-5301-69036	TRANSFER ECONOMIC DEVELOP	0	0	0	0	0	0.00	0
		Totals	4,150	0	29,465	0	5,000	0.00	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
ECONOMIC DEVELOPMENT									
D.40	160-1710-60100	SALARY	29,839	33,126	47,689	52,915	53,550	53550	55,700
D.40	160-1710-61810	UNIFORMS	0	0	400	0	800	800	800
D.40	160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	88	0	159	112	400	400	400
D.40	160-1710-63100	BUILDING	0	0	90	156	100	100	100
D.40	160-1710-63310	VEHICLE	335	913	1,366	1,568	500	500	1,500
D.40	160-1710-63730	COMMUNICATIONS	0	351	478	418	500	500	500
D.40	160-1710-63750	CELLULAR/PAGING	544	1,540	1,558	1,399	500	500	1,500
D.40	160-1710-63810	UTILITIES	0	0	0	0	500	500	500
D.40	160-1710-64080	INSURANCE-LIABILITY	931	747	260	1,040	500	500	500
D.40	160-1710-64090	JANITORIAL	0	0	0	0	250	250	250
D.40	160-1710-64110	LEGAL EXPENSE	0	2	0	0	5,000	5000	5,000
D.40	160-1710-64950	CONTRACTS	2,856	3,913	5,138	190	7,500	7500	7,500
D.40	160-1710-65041	EQUIPMENT	1,162	118	235	373	1,000	1000	1,000
D.40	160-1710-65060	OFFICE SUPPLIES	778	1,905	546	1,343	2,000	2000	2,000
D.40	160-1710-65070	SUPPLIES	729	934	0	0	500	500	500
D.43	160-1710-67250	CAPITAL OUTLAY	0	0	0	1,244	1,000	1000	1,000
D.40	160-5030-60100	SALARY	526	0	0	0	0	0	0
D.41	160-5030-67901	HOMES FOR IOWA	139,582	21,802	4,354	0	0	0	0
D.40	160-5200-60100	SALARY	972	0	0	0	0	0	0
D.40	160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	905	892	650	670	1,500	1500	1,500
D.40	160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35000	35,000
D.40	160-5200-63730	COMMUNICATIONS	802	1,175	1,877	1,717	1,000	1000	1,500
D.40	160-5200-64010	AUDIT	4,444	4,569	5,831	7,631	10,000	10000	8,000
D.40	160-5200-64110	LEGAL EXPENSE	12,310	3,504	9,304	29,589	10,000	10000	16,000
D.40	160-5200-64130	FAY CO LOCAL HOUSING TRUST	23,400	15,774	15,000	20,000	20,000	20000	20,000
D.40	160-5200-64133	TOURISM	220	253	34,314	30,100	5,000	5000	5,920
D.43	160-5200-64135	OELWEIN RISE PROJECT	0	0	0	0	0	200000	183,000
D.40	160-5200-64136	HOTEL ED AGREEMENT	0	0	0	0	0	0	0
D.40	160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	0	7,467	11,840	0	5,920	5920	5,920
D.40	160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50000	50,000
D.40	160-5200-64140	LEGAL PUBLICATION	1,125	1,182	1,147	1,293	2,000	2000	1,500
D.41	160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.41	160-5200-64151	HOUSING TAX ABATEMENT/REFUND	13,135	16,941	21,012	23,726	20,000	20000	20,000
D.40	160-5200-64181	PROPERTY TAXES-MISC	396	642	1,974	0	0	0	0
D.40	160-5200-64260	WEBSITE	225	925	0	0	0	0	0
D.39	160-5200-64750	SPR-FALL CLEANUP	7,200	5,535	0	2,000	5,000	5000	2,500
D.41	160-5200-64901	RESIDENTIAL DEMO GRANT	35,985	12,400	0	2,650	25,000	25000	25,000
D.41	160-5200-64902	COMMERCIAL DEMO GRANT	0	0	0	0	0	0	0
D.41	160-5200-64903	DOWNTOWN DEMOLITION	0	0	0	0	0	50000	100,000
D.41	160-5200-64904	JUNK HOUSE REMOVAL	27,980	40,027	44,733	31,044	60,000	60000	0
D.40	160-5200-64908	HOMETOWN REWARDS	0	0	0	0	0	0	0
D.40	160-5200-64950	CONTRACTS	1,932	1,363	18,782	14,298	5,000	5000	5,000
D.40	160-5200-65050	WELLNESS RESERVE FUND	0	0	0	0	0	0	0
D.40	160-5200-65060	OFFICE SUPPLIES	795	1,441	798	1,041	1,200	1200	1,500
D.39	160-5200-65300	TENNIS COURTS	0	0	0	34,000	0	0	0
D.55	160-5200-67240	CAMPGROUND CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67242	POOL CAPTIAL	0	0	0	0	0	0	0
D.55	160-5200-67245	AIRPORT CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67271	WELLNESS CAPITAL	8,636	10,450	0	4,995	0	0	0
D.40	160-5200-67310	EVENT CENTER	0	0	0	0	0	100000	100,000
D.55	160-5200-67350	PARKS CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67610	STREETS	0	0	2,544	3,879	75,000	75000	100,000
D.55	160-5200-67701	LIBRARY CAPITAL	0	0	0	0	0	0	0
D.39	160-5200-67900	ED INFRASTRUCTURE/PLANNING	4,550	3,996	4,270	3,170	10,000	10000	10,000
D.75	160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30000	30,000
D.75	160-5200-69003	TRANS FROM ED TO HOUSING RLF	0	0	0	0	0	0	0
D.75	160-5200-69008	LIBRARY ACCREDITATION TRF	35,000	35,000	35,000	35,000	35,000	35000	35,000
D.75	160-5200-69009	WELLNESS CENTER LOSS TRANSFER	17,318	0	0	10,000	20,000	50000	50,000
D.75	160-5200-69020	CDBG HOUSING REHAB TRANSFER	0	0	0	0	0	0	0
D.75	160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	75,000	150,000	75,000	75,000	75,000	75000	75,000
D.75	160-5200-69079	AIRPORT GRANT MATCH TRANSFER	0	43,906	0	60,000	0	0	0
G.75	160-5200-69100	TRANS OUT ONE TIME ECON DEV	171,050	24,345	0	355,467	0	0	0
D.75	160-5220-69010	WELLNESS CENTER RES TRANS	0	0	0	0	0	0	0
D.75	160-5220-69011	INT UR GO ED 2016 TRANSFER	0	0	0	0	0	0	0
Totals			725,745	552,136	451,346	913,028	566,220	956220	961,090

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
IRP REVOLVING LOAN									
D.40	161-5225-64030	ADMINISTRATIVE COSTS	11,825	11,240	11,894	13,486	12,000	12000	12,000
D.40	161-5225-64031	IRP LOAN 3 PYMNT	3,725	4,939	5,000	21,225	21,225	21225	21,225
D.40	161-5225-64906	REVOLVING LOAN MATCH	0	0	0	0	0	0.00	0
D.40	161-5225-64907	REVOLVING FUNDS DISBURSED	357,213	320,417	144,500	223,941	200,000	115,000.00	125,000
D.40	161-5225-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.40	161-5225-68010	IRP LOAN 1 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225.00	21,225
D.40	161-5225-68510	IRP LOAN 2 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225.00	21,225
		Totals	415,214	379,045	203,844	301,102	275,675	190,675.00	200,675
DOWNTOWN BUSINESS GRANTS									
D.41	162-5366-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0.00	0
D.41	162-5366-64907	LOAN FUNDS DISPERSED	44,130	103,597	0	150,000	100,000	175,000.00	75,000
		Totals	44,130	103,597	0	150,000	100,000	175,000.00	75,000
OELWEIN VOLUNTEER FIRE DEPT									
D.5	167-1500-65041	EQUIPMENT	2,957	57,679	16,175	27,098	10,000	10000	10,000
		Totals	2,957	57,679	16,175	27,098	10,000	10000	10,000
FORFEITED ASSETS									
D.1	177-1100-65150	FORFEITURES	2,190	2,796	3,900	5,607	2,000	8,000.00	6,000
		Totals	2,190	2,796	3,900	5,607	2,000	8,000.00	6,000
DEBT SERVICE									
F.54	200-7100-68009	2022 GO BONDS	0	0	422,736	423,700	421,476	421,476.00	424,144
F.54	200-7100-68011	2024 GO BOND	368,163	103,400	0	0	180,000	179,735.00	178,600
F.54	200-7100-68014	GO BONDS POLICE FACILITY	254,125	254,325	0	0	0	0.00	0
F.54	200-7100-68015	2020 GO BOND	166,020	251,200	252,100	247,900	253,700	253,700.00	254,300
F.54	200-7100-68016	UR GO BOND ED 2016A	560,670	556,100	555,100	552,500	548,240	548,240.00	547,260
F.54	200-7100-68017	2016B GO BOND	148,823	147,203	145,448	68,558	82,568	82,568.00	81,330
F.54	200-7100-68018	2016C GO BOND	0	0	0	0	0	0.00	0
F.54	200-7100-68019	2016D WATER REVENUE BONDS	80,113	84,133	82,970	81,808	84,920	85,420.00	83,940
		Totals	1,577,913	1,396,360	1,458,354	1,374,465	1,570,904	1,571,139.00	1,569,574

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
WATER BONDSINKING									
I.70	201-7120-68010	SRF PAYMENT WATER	108,960	106,300	108,380	109,380	110,320	110,320.00	112,200
I.70	201-7120-68021	SRF 42 WELL	84,698	86,115	84,760	84,520	89,660	89,660.00	89,300
I.70	201-7120-68022	SRFWTRMNREPL 1 AV NE5 12 AV SE	0	136,481	144,157	145,352	150,840	150,840.00	149,940
		Totals	193,658	328,897	337,297	339,252	350,820	350,820.00	351,440
SEWER BONDSINKING									
I.70	202-8350-68010	SRF PAYMENT WWTP	569,200	574,120	579,740	585,040	590,020	590,020.00	595,680
I.70	202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,640	54,780	54,900	55,000	55,080	55,080.00	55,140
I.70	202-8350-68020	SRF PAYMT 20TH ST LIFT STATION	52,361	51,900	50,940	50,980	51,000	51,000.00	0
I.70	202-8350-68023	SRF PAYMT REED BED CATCH BASIN	0	0	0	773	100,330	100,330.00	100,180
		Totals	676,201	680,800	685,580	691,793	796,430	796,430.00	751,000
SPECIAL ASSESSMENTS									
F.75	205-7050-69013	SP ASSESS TRANSFER	0	88,859	56,428	52,368	0	35,000.00	35,000
		Totals	0	88,859	56,428	52,368	0	35,000.00	35,000
2019 GO BOND SALE									
G.55	269-7114-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	269-7114-67610	STREETS	0	0	0	0	0	0.00	0
		Totals	0	0	0	0	0	0.00	0
CDBG HOUSING REHAB									
D.41	282-5365-64030	ADMINISTRATIVE COSTS	842	0	0	0	0	0.00	0
D.41	282-5365-64970	LANDSCAPE REPAIR	0	0	0	0	0	0.00	0
D.41	282-5365-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.41	282-5365-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
D.75	282-5365-69100	TRANSFER OUT ONE TIME	0	555	0	0	0	0.00	0
		Totals	842	555	0	0	0	0.00	0
2020 GO BOND									
F.54	287-7117-68010	2020 GO BOND	782,783	71,284	84,796	0	0	8,300.00	0
F.75	287-7117-69026	2020 GO BOND TRANSFER	0	0	0	0	0	0.00	0
		Totals	782,783	71,284	84,796	0	0	8,300.00	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
HMGP 4483 GRANT									
D.55	301-1500-64950	CONTRACTS	0	0	0	0	0	0.00	0
D.55	301-1500-65041	EQUIPMENT	0	0	0	0	0	0.00	0
G.75	301-1500-69100	TRANS OUT ONE TIME	0	0	0	30,500	0	0.00	0
		Totals	0	0	0	30,500	0	0.00	0
OELWEIN HOUSING TEARDOWN									
G.55	302-5030-64950	CONTRACTS	451,050	28,100	142,054	133,845	0	0	0
		Totals	451,050	28,100	142,054	133,845	0	0	0
AIRPORT GRANT									
G.55	305-2800-64950	CONTRACTS	15,612	40,500	59,036	43,100	0	245000	0
G.55	305-2800-65041	EQUIPMENT	0	0	0	0	0		0
G.55	305-2800-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	305-2830-67530	AIRPORT LAYOUT PLAN GRANT	0	0	0	0	0	0.00	0
G.55	305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	38,464	0	0	0	0	0.00	0
G.55	305-2860-67560	CRACK SEAL	0	24	313,558	16,503	0	0.00	0
G.55	305-2870-67570	LIGHTING VAULT	0	0	0	0	45,000	140,000.00	0
		Totals	54,076	40,524	372,595	59,603	45,000	385,000.00	0
TRI-PARK TRAIL EXTENSIONS									
G.55	307-4300-64950	CONTRACTS	16,504	74,466	19,568	4,777	100,000	50,000.00	50,000
G.55	307-4300-67850	CONSTRUCTION	137,566	233,317	195,078	0	800,000	400,000.00	40,000
G.55	307-4300-63210	TRAILS MAINTENANCE	0	0	0	0	0	10000	10,000
		Totals	154,071	307,783	214,646	4,777	900,000	460000	100,000
PLAZA PARK EXPAN(OCAD Project)									
G.55	310-5200-64070	ENGINEERS, CONTRACTS	0	19,310	220,581	2,432	0	0.00	0
G.55	310-5200-67850	CONSTRUCTION	0	0	512,280	229,302	0	0.00	0
		Totals	0	19,310	732,861	231,735	0	0.00	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
OTTER CREEK FLOODING									
G.55	314-7520-64030	ADMINISTRATION COSTS	0	0	0	0	0	0.00	0
G.55	314-7520-64070	ENGINEERS	0	0	0	97,463	0	75,000.00	100,000
G.55	314-7520-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	314-7520-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	314-7521-64030	ADMINISTRATION COSTS	0	0	0	0	0	0.00	0
G.55	314-7521-64070	ENGINEERS, CONTRACTS	0	0	0	0	0	0.00	0
G.55	314-7521-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	314-7521-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	314-7522-64070	OLD ROAD PAVING IMP	0	0	0	0	0	0.00	0
G.55	314-7522-65041	EQUIPMENT	63,285	0	149,305	0	0	0.00	0
G.75	314-7522-69100	TRANS OUT ONE TIME IND PARK	280,000	0	0	0	0	0.00	0
		Totals	343,285	0	149,305	97,463	0	75,000.00	100,000
CARES ACT NE SEWER REPLACEMENT									
G.55	360-7520-64950	CONTRACTS	0	0	36,542	214,767	0	10,000.00	0
G.55	360-7520-67850	CONSTRUCTION	0	0	0	1,200,519	0	40000	0
		Totals	0	0	36,542	1,415,286	0	50000	0
WTR MN REPL 1 AV NE 5 12 AV SE									
I.71	385-8125-64070	CONTRACTS, ENGINEERS	66,816	226,458	129,239	747	0	0.00	0
I.71	385-8125-65030	ADMINISTRATIVE COSTS	4,148	197	0	0	0	0.00	0
I.71	385-8125-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
I.71	385-8125-67850	CONSTRUCTION	0	694,689	242,611	0	0	0	0
		Totals	70,964	921,343	371,850	747	0	0	0
STREET OVERLAY									
G.55	387-7550-64950	CONTRACTS	0	0	15,043	22,553	382,500	30,000.00	0
G.55	387-7550-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	387-7550-67850	CONSTRUCTION	0	0	0	223,799	100,000	620,000.00	0
G.55	387-7560-64070	CONTRACTS, ENGINEERING	120,455	15,411	0	30	0	0.00	0
G.55	387-7560-64950	CONTRACTS	0	0	0	23,810	0	0.00	0
G.55	387-7560-67850	CONSTRUCTION	488,178	0	0	0	0	548,038.00	500,000
		Totals	608,633	15,411	15,043	270,192	482,500	1,198,038.00	500,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
2024 GO BOND CONST 10 ST BRIDGE									
G.55	388-7550-64030	ADMINISTRATIVE COSTS	0	0	0	14,277	0	20,000.00	0
G.55	388-7550-64070	CONTRACTS, ENGINEERING	0	0	0	34,650	300,000	300,000.00	0
G.55	388-7550-67850	CONSTRUCTION	0	0	0	0	2,500,000	1,500,000.00	1,400,000
		Totals	0	0	0	48,927	2,800,000	1,820,000.00	1,400,000
2022 GO BOND CONST CH									
G.55	393-7509-64950	CONTRACTS	0	32,590	32,489	8,119	0	0	0
G.55	393-7509-65041	EQUIPMENT	0	1,352,487	0	0	0	0	0
G.55	393-7509-65060	OFFICE SUPPLIES	0	10	0	0	0	0	0
G.55	393-7509-67850	CONSTRUCTION	0	0	0	411,931	75,000	160000	0
G.75	393-7509-69026	2022 GO BOND TRANSFER	0	900,000	0	0	0	0.00	0
		Totals	0	2,285,087	32,489	420,050	75,000	160,000.00	0
RAILROAD GRANT-VIADUCT									
G.55	397-7515-64070	CONTRACTS,ENGINEERS	0	0	0	0	0	0.00	0
G.55	397-7515-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	397-7516-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0.00	0
G.55	397-7516-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	397-7516-68110	IOWA DOT LOAN PAYMENT	19,629	16,825	22,434	19,629	19,630	19,630.00	19,630
		Totals	19,629	16,825	22,434	19,629	19,630	19,630.00	19,630

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		WATER							
1.59	600-6200-60100	SALARY	73,096	78,023	81,845	85,494	89,250	89520	93,000
1.59	600-6200-60110	SALARY OTHER	0	0	0	0	1,500	1500	1,000
1.59	600-6200-61100	FICA	19,137	17,358	18,834	28,884	28,000	28000	30,000
1.59	600-6200-61300	IPERS	24,756	22,520	24,332	37,055	32,000	32000	40,000
1.59	600-6200-61500	MEDICAL-HEALTH	83,749	95,904	98,563	100,204	105,000	105000	105,000
1.59	600-6200-61600	WORKMENS COMPENSATION	6,617	6,740	6,258	6,566	8,000	8000	8,000
1.59	600-6200-61700	UNEMPLOYMENT	2,978	2,473	2,178	1,500	2,800	2800	1,500
1.59	600-6200-61840	CLAIMS-SIDE FUND	16,949	19,096	25,980	16,315	20,000	20000	18,000
1.59	600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	2,608	4,453	6,222	6,025	6,000	6000	6,000
1.59	600-6200-63100	BUILDING	4,297	2,502	1,369	1,068	3,000	3000	1,000
1.59	600-6200-63730	COMMUNICATIONS	3,184	3,367	3,893	3,587	4,000	4000	3,500
1.59	600-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4000	4,000
1.59	600-6200-64010	AUDIT	1,778	1,828	2,333	3,053	5,000	5000	5,000
1.59	600-6200-64080	INSURANCE-LIABILITY	17,820	46,053	53,948	46,291	60,000	60000	50,000
1.59	600-6200-64090	JANITORIAL	852	1,204	1,228	1,286	1,500	1500	1,500
1.59	600-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	2500	25,000
1.59	600-6200-64140	LEGAL PUBLICATION	1,912	2,380	1,642	1,645	2,000	2000	2,000
1.59	600-6200-64180	SALES TAX	0	0	0	0	0	0	0
1.59	600-6200-64182	WATER EXCISE TAX	54,269	61,716	65,661	71,347	75,000	75000	98,000
1.59	600-6200-64915	REFUNDS	0	0	0	0	250	250	0
1.59	600-6200-64950	CONTRACTS	18,653	25,295	21,085	26,421	23,000	23000	28,000
1.59	600-6200-64990	EMPLOYEE BENEFIT CONSULTING	0	0	0	0	1,000	1000	0
1.59	600-6200-65041	EQUIPMENT	71	0	71	0	2,000	2000	1,000
1.59	600-6200-65060	OFFICE SUPPLIES	20,346	13,872	15,422	15,311	15,000	15000	18,000
1.59	600-6200-65076	FEMA	0	0	0	0	0	0	0
1.71	600-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4000	4,000
1.75	600-6200-69000	TRANS OUT WATER PROJECTS	0	0	0	0	0	0.00	0
1.75	600-6200-69001	WATER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000.00	30,000
1.75	600-6200-69002	WATER 2011 BOND TRANSFER	0	0	0	0	0	0.00	0
1.75	600-6200-69018	WATER 2 PRESS ZONE TRANSFER	112,800	106,320	108,384	109,380	110,320	110,320.00	112,200
1.75	600-6200-69025	2016A INT YR1 TRANSFER (TIF)	0	0	0	0	0	0.00	0
1.75	600-6200-69026	2016C INT YR1 TRANSFER (TIF)	0	0	0	0	0	0.00	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
I.75	600-6200-69027	2016B INT YR1 TRANSFER (P TIF	0	0	0	0	0	0.00	0
I.75	600-6200-69028	2016D PAYMENT TRANSFER	81,000	84,134	82,970	81,808	85,420	85,420.00	83,940
I.75	600-6200-69031	42 WELL REHAB TRANSFER	89,856	89,580	89,280	88,980	89,660	89,660.00	89,300
I.75	600-6200-69035	TRANS FRM WATER CHARLES ST COR	0	0	0	0	0	0.00	0
I.75	600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	0	136,445	144,200	145,352	150,840	150,840.00	149,940
I.75	600-6200-69050	TRANS TO WATER INFRASTRUCTURE	0	0	0	0	0	420,000.00	1,010,298
I.59	600-8100-60100	SALARY	223,761	238,314	251,267	286,790	252,885	252885	318,000
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521	4,981	5,007	3,548	2,500	2500	2,500
I.59	600-8100-63100	BUILDING	1,481	1,213	4,551	1,402	2,500	2500	2,500
I.59	600-8100-63310	VEHICLE	5,385	3,623	7,717	5,208	4,400	4400	5,000
I.59	600-8100-63730	COMMUNICATIONS	3,061	4,384	5,567	6,236	3,800	3800	4,000
I.59	600-8100-63810	UTILITIES	77,494	84,811	93,330	86,918	108,000	108000	90,000
I.59	600-8100-64900	GIS	418	0	0	1,400	2,500	2500	2,500
I.59	600-8100-64916	WATER METER REFUND	0	0	0	0	0	0	0
I.59	600-8100-64920	ONE CALL	348	286	301	213	500	500	500
I.59	600-8100-64950	CONTRACTS	1,092	1,194	1,299	6,011	10,000	10000	10,000
I.59	600-8100-65041	EQUIPMENT	13,434	15,887	12,857	74,546	15,000	15000	15,000
I.59	600-8100-65060	OFFICE SUPPLIES	668	1,152	953	1,774	800	800	500
I.59	600-8100-65070	SUPPLIES	72,721	62,006	67,703	56,127	80,000	80000	80,000
I.59	600-8100-67850	METER SYSTEM	0	15,779	11,053	10,134	12,000	12000	12,000
I.59	600-8100-67855	WATER PROJECTS	2,475	0	0	0	0	0	0
I.71	600-8100-67990	CAPITAL OUTLAY	3,400	5,383	45,092	0	200,000	200000	170,000
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,842	0	-380,755	0	0	0.00	0
		Totals	1,119,402	1,290,772	1,016,118	1,464,183	1,668,425	2,076,195.00	2,731,678
		WATER INFRASTRUCTURE							
I.71	601-8140-64070	ENGINEERING	26,556	48,046	11,990	0	0	145000	145,000
I.71	601-8140-67850	CONSTRUCTION	189,497	569,240	50,000	0	0	0	1,600,000
I.75	601-8140-69044	TRAN 601 WTR MINRPL 1ST 5TH 12	0	0	0	0	0	0	0
I.75	601-8140-69100	TRANS OUT ONE TIME WATER INFRA	100,000	2,174	380,755	11,459	5,000	0.00	0
		Totals	316,052	619,460	442,744	11,459	5,000	145,000.00	1,745,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
CUSTOMER DEPOSIT									
I.59	620-8130-63760	MISC WATER CHARGES	0	0	0	0	0	0.00	0
I.59	620-8130-64912	CUSTOMER DEPOSIT REFUND	31,892	33,902	31,576	28,970	35,000	35000	35,000
I.59	620-8130-68515	DEPOSIT REFUND INTEREST	975	809	714	757	1,000	1000	1,000
		Totals	32,867	34,711	32,289	29,727	36,000	36000	36,000
FUEL FUND									
I.69	640-8250-63311	GASOLINE	30,216	43,851	49,632	28,160	25,000	25000	28,000
I.69	640-8250-63312	DIESEL	14,593	22,971	27,981	13,349	20,000	20000	20,000
I.69	640-8250-65041	EQUIPMENT	646	13,243	7,469	11,961	5,000	5000	5,000
		Totals	45,455	80,065	85,083	53,469	50,000	50000	53,000
LANDFILL									
I.64	670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,195	107,255	98,923	98,923	133,496	133496	133,496
I.64	670-8400-64950	CONTRACTS	40,607	40,606	37,474	37,474	103,185	103185	103,185
I.64	670-8400-65060	OFFICE SUPPLIES	1,794	1,891	2,386	2,450	2,000	2000	2,000
I.64	670-8400-68010	BOND PAYMENT COUNTY	66,010	66,010	60,917	60,917	60,917	60917	60,917
I.64	670-8420-64950	SINGLE HAULER CONTRACT	336,324	339,829	353,439	373,165	370,000	370000	380,000
I.75	670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,567	36,660	36,630	36,680	37,000	37000	37,000
		Totals	588,497	592,250	589,769	609,608	706,598	706598	716,598
RECYCLING									
I.64	671-8410-64750	SPR-FALL CLEANUP	0	0	0	0	0	0.00	0
I.64	671-8410-64990	RECYCLING	78,712	78,712	72,638	72,638	82,702	77670	82,702
I.64	671-8410-65060	OFFICE SUPPLIES	880	958	1,106	1,236	1,500	25000	1,500
		Totals	79,592	79,670	73,744	73,874	84,202	102670	84,202
ROW TREES UTILITY FEE									
I.69	672-4310-60100	SALARY	22,867	35,736	30,544	26,536	0	15000	0
I.69	672-4310-64951	TREE TRIMMING/REMOVAL	14,300	24,050	21,842	24,360	12,500	12500	10,000
I.69	672-4310-64952	STUMP REMOVAL	4,675	7,239	4,850	6,245	8,000	8000	2,000
I.69	672-4310-64953	TREE GRINDING	25,150	47,400	29,229	27,038	40,000	40000	40,000
I.69	672-4310-65041	EQUIPMENT	744	90	16	75	20,000	20000	20,000
I.69	672-4310-65070	SUPPLIES	364	62	150	70	14,000	14000	14,000
		Totals	68,100	114,577	86,630	84,324	94,500	109500	86,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
WELLNESS CENTER									
1.69	680-8220-60100	SALARY	0	0	0	0	0	0	0
1.69	680-8220-63730	COMMUNICATIONS	107	107	107	107	0	0	0
1.69	680-8220-63810	UTILITIES	540	544	540	551	0	0	0
1.69	680-8220-64080	INSURANCE-LIABILITY	3,274	4,026	8,001	7,576	8,000	0	0
1.69	680-8220-64090	JANITORIAL	13,564	16,570	17,049	20,243	0	20000	20,000
1.69	680-8220-64180	SALES TAX	7,720	8,052	7,992	8,188	8,000	5000	8,000
1.69	680-8220-64915	REFUNDS	558	15	1,171	501	250	0	0
1.69	680-8220-64950	CONTRACTS	138,461	137,019	140,792	168,508	161,250	210000	160,000
1.69	680-8220-65041	EQUIPMENT	6,511	6,159	7,201	8,718	4,500	0	0
1.69	680-8220-65060	OFFICE SUPPLIES	5,836	6,393	7,417	8,987	6,000	6000	0
1.69	680-8220-65070	SUPPLIES	698	702	1,193	1,317	1,000	20000	10,000
1.69	680-8220-65310	5-10K RUN	0	0	0	0	1,000	0	0
1.69	680-8220-65340	INCENTIVE PROGRAM	0	262	248	806	0	0	0
1.69	680-8220-65345	CORPORATE WELLNESS	255	0	0	0	0	0	0
1.69	680-8220-65350	AFTER SCHOOL PROGRAMS	528	1,299	855	970	0	0	0
1.69	680-8220-67990	CAPITAL OUTLAY	0	0	6,923	14,387	10,000	10000	10,000
		Totals	178,052	181,148	199,488	240,858	200,000	271000	208,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		SEWER							
I.60	700-6200-60100	SALARY	74,242	85,376	75,677	79,495	94,500	94500	98,000
I.60	700-6200-60110	SALARY OTHER	0	0	0	0	1,000	1000	0
I.60	700-6200-61100	FICA	26,400	23,204	23,733	26,731	28,000	28000	28,000
I.60	700-6200-61300	IPERS	32,838	29,690	30,447	32,817	34,000	34000	35,000
I.60	700-6200-61500	MEDICAL-HEALTH	114,533	90,095	84,343	104,047	105,000	105000	105,000
I.60	700-6200-61600	WORKMENS COMPENSATION	5,517	6,385	5,469	5,907	7,000	7000	7,000
I.60	700-6200-61700	UNEMPLOYMENT	1,299	1,809	2,281	1,649	2,000	2000	2,000
I.60	700-6200-61840	CLAIMS-SIDE FUND	7,854	4,466	11,613	6,378	7,000	7000	7,000
I.60	700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,241	3,042	4,719	4,445	5,000	5000	5,000
I.60	700-6200-63100	BUILDING	4,297	2,352	1,358	1,068	3,000	3000	2,000
I.60	700-6200-63730	COMMUNICATIONS	2,024	2,205	2,730	2,425	3,000	3000	2,500
I.60	700-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4000	4,000
I.60	700-6200-64010	AUDIT	1,778	1,828	2,333	3,053	4,000	4000	4,000
I.60	700-6200-64080	INSURANCE-LIABILITY	23,197	68,871	78,965	77,202	80,000	80000	80,000
I.60	700-6200-64090	JANITORIAL	852	1,204	1,228	1,405	1,200	1200	1,200
I.60	700-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	2500	25,000
I.60	700-6200-64140	LEGAL PUBLICATION	1,514	1,988	1,419	1,368	1,500	1500	1,500
I.60	700-6200-64180	SALES TAX	19,276	22,637	23,908	23,062	25,000	25000	25,000
I.60	700-6200-64950	CONTRACTS	17,920	24,563	20,433	27,044	33,000	33000	35,000
I.60	700-6200-64990	EMPLOYEE BENEFIT CONSULTING	0	0	0	0	1,000	0	0
I.60	700-6200-65041	EQUIPMENT	71	0	71	0	1,000	1000	1,000
I.60	700-6200-65060	OFFICE SUPPLIES	21,525	14,986	16,621	16,445	15,000	15000	18,000
I.60	700-6200-65076	2010 FLOOD FEMA	0	0	0	0	0	0	0
I.71	700-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4000	4,000
I.75	700-6200-69001	SEWER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000.00	30,000
I.75	700-6200-69016	WWTP SEWER BONDSINK TRANSFER	570,000	574,128	579,744	585,060	590,020	590,020.00	595,680
I.75	700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	54,660	54,792	54,900	55,020	55,080	55,080.00	55,140
I.75	700-6200-69030	20TH ST LIFT STATION TRANSFER	0	0	0	51,000	51,000	51,000.00	0
I.75	700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	0	0	0	0	0	100,330.00	100,180
I.75	700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	0	0	0	0	0	420,000.00	420,000
I.60	700-8310-60100	SALARY	15,429	8,817	15,264	19,358	50,000	50000	50,000
I.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569	997	294	30	1,000	1000	1,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
I.60	700-8310-63100	BUILDING	0	0	0	8	500	500	500
I.60	700-8310-63310	VEHICLE	2,038	1,361	1,398	2,957	5,000	5000	5,000
I.60	700-8310-63731	COMMUNICATION LIFT STATIONS	0	0	0	0	0	0	0
I.60	700-8310-63810	UTILITIES	6,514	7,322	8,309	7,859	8,500	8500	8,750
I.60	700-8310-64900	GIS	0	0	440	1,400	2,000	2000	2,000
I.60	700-8310-64920	ONE CALL	348	286	336	213	500	500	500
I.60	700-8310-64950	CONTRACTS	12,850	85,442	18,845	3,335	20,000	20000	20,000
I.60	700-8310-65041	EQUIPMENT	1,867	8,716	3,317	1,798	9,500	9500	10,000
I.60	700-8310-65060	OFFICE SUPPLIES	46	288	296	224	0	0	0
I.60	700-8310-65070	SUPPLIES	7,627	3,916	4,529	2,019	5,200	5200	5,500
I.71	700-8310-67850	METER SYSTEM	5,015	1,764	10,000	13,863	12,000	12000	12,000
I.71	700-8310-67990	CAPITAL OUTLAY	16,675	0	0	0	100,000	100000	0
I.60	700-8500-60100	SALARY	185,340	157,020	165,300	250,114	236,250	236250	248,250
I.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927	5,842	3,793	2,197	2,500	2500	2,500
I.60	700-8500-63100	BUILDING	5,969	1,681	738	200	4,000	4000	4,000
I.60	700-8500-63310	VEHICLE	865	1,137	1,268	1,813	2,000	2000	2,000
I.60	700-8500-63730	COMMUNICATIONS	2,436	2,742	3,547	4,803	2,800	2800	2,800
I.60	700-8500-63810	UTILITIES	89,421	93,144	98,554	87,790	128,000	128000	100,000
I.60	700-8500-64950	CONTRACTS	19,671	2,821	2,083	2,676	10,000	10000	10,000
I.60	700-8500-65041	EQUIPMENT	22,233	83,051	42,035	116,861	45,000	45000	50,000
I.60	700-8500-65060	OFFICE SUPPLIES	404	528	309	398	1,000	1000	1,000
I.60	700-8500-65070	SUPPLIES	35,178	37,252	23,789	18,470	50,000	50000	55,000
I.71	700-8500-67990	CAPITAL OUTLAY	31,725	5,383	0	0	100,000	100000	195,000
		Totals	1,476,758	1,553,623	1,460,917	1,690,311	1,996,050	2502880	2,477,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
SEWER INFRASTRUCTURE									
I.71	701-8500-64070	ENGINEERING	0	0	0	0	0		0
I.71	701-8500-67850	CONSTRUCTION	0	0	0	0	0		0
I.75	701-8500-69038	TRANSFER 20TH ST LIFT STATION	52,362	51,900	50,940	0	0	0	0
I.75	701-8500-69100	TRANS OUT ONE TIME SEWER INFRA	0	0	66,470	26	0	0	0
		Totals	52,362	51,900	117,410	26	0	0	0
1ST STREET SW SEWER									
I.71	706-8315-64030	ADMINISTRATIVE COSTS	0	0	31	4,614	0	0	0
I.71	706-8315-64070	ENGINEERING	9,225	0	120,493	47,641	100,000	0	0
I.71	706-8315-67613	CONSTRUCTION	5,904	0	0	490,305	400,000	0	0
		Totals	15,129	0	120,524	542,560	500,000	0	0



City of Oelwein, Iowa
 Capital Improvements Program
 FY 2026 through FY 2030
PROJECTS BY DEPARTMENT

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL	
		CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Police								
	Vehicle Replacement	\$ 77,000.00	\$ 77,000.00	\$ 78,000.00	\$ 78,000.00	\$ 79,000.00	\$ 79,000.00	\$ 391,000.00
	Community Camera/LPR Crime Prevention	\$ 37,000.00	\$ 37,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 157,000.00
	Replace Mobile Data Control Systems			\$ 25,000.00				\$ 25,000.00
	Taser Replacement			\$ 30,000.00				\$ 30,000.00
	Car Computer, Car/Body Camera Replacement				\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00
	Facility Cameras				\$ 40,000.00			\$ 40,000.00
	Replace Voice Stress Analyzer Computer				\$ 6,500.00			\$ 6,500.00
	Quick Deploy Ballistic Shields					\$ 20,000.00		\$ 20,000.00
	Police Facility Server Replacement						\$ 30,000.00	\$ 30,000.00
	TOTAL FOR DEPARTMENT	\$ 114,000.00	\$ 114,000.00	\$ 163,000.00	\$ 179,500.00	\$ 154,000.00	\$ 164,000.00	\$ 774,500.00
Wishlist	Replace Mobile Data Control Systems (listed above but desired sooner)		\$ 25,000.00					\$ 25,000.00
	Taser Replacement (listed above but desired sooner)		\$ 30,000.00					\$ 30,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL	
		CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Fire								
	Turnout Gear Replacement (four annually)	\$ 13,000.00	\$ 13,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,500.00	\$ 69,500.00
	Hose Replacement	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 18,400.00
	Portable Radio Replacement	\$8,500.00	\$ 8,500.00	\$ 8,500.00				\$ 17,000.00
	SCBA Bottles - Masks - Air Packs						\$ 32,000.00	\$ 32,000.00
	TOTAL FOR DEPARTMENT	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00	\$ 17,800.00	\$ 17,800.00	\$ 50,300.00	\$ 136,900.00
Wishlist	Portable Radio Replacement (full replacement)		\$ 75,000.00					\$ 75,000.00
	Outdoor Warning Siren replacement		\$ 250,000.00					\$ 250,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL	
		CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Community Development								
	Inspector Car			\$ 30,000.00				\$ 30,000.00
	TOTAL FOR DEPARTMENT	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL	
		CA Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Library								
	Repair Windows	\$ 10,750.00	\$ 10,750.00	\$ 7,650.00				\$ 18,400.00
	Roof Repair	\$ 7,675.00	\$ 7,675.00	\$ 6,875.00				\$ 14,550.00
	Replace computers				\$ 7,000.00			\$ 7,000.00
	TOTAL FOR DEPARTMENT	\$ 18,425.00	\$ 18,425.00	\$ 14,525.00	\$ 7,000.00	\$ -	\$ -	\$ 39,950.00
Wishlist	Replace HVAC		\$ 250,000.00					\$ 250,000.00
	Masonry Repair & Maintenance			\$ 10,000.00				\$ 10,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Campground	CA Recommendation						
Showerhouse Upgrades	\$ 10,000.00	\$ 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	\$ 10,000.00	\$ 5,000.00	\$ 35,000.00	\$ 95,000.00	\$ 95,000.00	\$ 240,000.00
Wishlist	Shelter		\$ 150,000.00				\$ 150,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Park Department	CA Recommendation						
Shelter Improvements	\$ 9,000.00	\$ 9,000.00					\$ 9,000.00
Utility Pole Replacements	\$ 6,000.00	\$ 6,000.00					\$ 6,000.00
Chip Seal Parks			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	\$ 38,000.00
Fencing Diamond - 1/2			\$ 30,000.00	\$ 25,000.00			\$ 55,000.00
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	\$ 15,000.00	\$ 100,000.00	\$ 115,000.00	\$ 60,000.00	\$ 8,000.00	\$ 298,000.00
Wishlist	LED Lighting - Wings Park		\$ 150,000.00				\$ 150,000.00
	Playground - Reidy Park		\$ 266,000.00				\$ 266,000.00
	Lighting D2		\$ 250,000.00				\$ 250,000.00
	Splash Pad		\$ 150,000.00				\$ 150,000.00
	Skate Park		\$ 150,000.00				\$ 150,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Aquatics Center	CA Recommendation						
Pulsar Chlorine Feeder	\$ 4,000.00	\$ 4,000.00					\$ 4,000.00
Drinking Fountains	\$ 3,000.00	\$ 3,000.00					\$ 3,000.00
Painting - Front Entryway	\$ 5,000.00	\$ 5,000.00					\$ 5,000.00
Electrical Maintenance - Pump Room	\$ 3,000.00	\$ 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	\$ 15,000.00	\$ 20,000.00	\$ -	\$ -	\$ 50,000.00
Wishlist	Shell Replacement		\$ 390,000.00				\$ 390,000.00
	Drop Slide		\$ 50,000.00				\$ 50,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Cemetery	CA Recommendation						
Computer/Copier	\$ 2,000.00	\$ 2,000.00					\$ 2,000.00
Building Improvements	\$ 8,000.00	\$ 8,000.00					\$ 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	\$ 10,000.00	\$ 15,500.00	\$ 37,000.00	\$ 50,000.00	\$ 15,500.00	\$ 128,000.00
Wishlist	Compact Excavator			\$ 55,000.00			\$ 55,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Administration	CA Recommendation						
City Hall Improvements	\$25,000.00	\$ 25,000.00	\$ 50,000.00				\$ 75,000.00
Administrator Car				\$ 30,000.00			\$ 30,000.00
TOTAL FOR DEPARTMENT	\$25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 30,000.00	\$ -	\$ -	\$ 105,000.00
Wishlist	Ford Lightning			\$ 50,000.00			\$ 50,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Street Department	CA Recommendation						
Street Improvements (Fund 387)	\$300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,500,000.00
Street Lights		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 250,000.00
Boom Mower	\$ 60,000.00	\$ 60,000.00					\$ 60,000.00
Skid Steer Attachments	\$10,000.00	\$ 10,000.00					\$ 10,000.00
Scada Upgrade			\$ 14,000.00				\$ 14,000.00
TOTAL FOR DEPARTMENT	\$370,000.00	\$ 420,000.00	\$ 364,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 1,834,000.00

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Water	CA Recommendation						
Replace Backhoe	\$150,000.00	\$ 150,000.00					\$ 150,000.00
Replace Air Compressor	\$20,000.00	\$ 20,000.00					\$ 20,000.00
Water Main Replacement	\$1,905,000.00	\$ 1,905,000.00			\$ 1,500,000.00		\$ 3,405,000.00
Sada Upgrade			\$ 14,000.00				\$ 14,000.00
Rehab 42 Well				\$ 55,000.00			\$ 55,000.00
East Tower Paint					\$ 250,000.00		\$ 250,000.00
TOTAL FOR DEPARTMENT	\$2,075,000.00	\$ 2,075,000.00	\$ 14,000.00	\$ 55,000.00	\$ 1,750,000.00	\$ -	\$ 3,894,000.00

Wastewater	CA Recommendation	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Clean Out SBRS 3&4	\$50,000.00	\$ 50,000.00					\$ 50,000.00
Reed Bed Cleaning	\$40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00
Upgrade HVAC			\$ 100,000.00				\$ 100,000.00
Aerzon Blower Rebuild #2			\$ 40,000.00				\$ 40,000.00
Raw Gen Set PM			\$ 15,000.00				\$ 15,000.00
Dimminutor - 5 yrs			\$ 60,000.00				\$ 60,000.00
Raw Pump 3			\$ 25,000.00				\$ 25,000.00
Scada Upgrade	\$14,000.00		\$ 14,000.00				\$ 14,000.00
Aerzon Blower Rebuild #3				\$ 45,000.00			\$ 45,000.00
DO probes				\$ 9,000.00			\$ 9,000.00
TOTAL FOR DEPARTMENT	\$104,000.00	\$ 50,000.00	\$ 294,000.00	\$ 94,000.00	\$ 40,000.00	\$ 40,000.00	\$ 518,000.00

Sewer Line	CA Recommendation	REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
TV Sanitary Sewers	\$ 75,000.00	\$ 140,000.00	\$ 140,000.00				\$ 280,000.00
Scada Upgrade	\$ 14,000.00		\$ 14,000.00				\$ 14,000.00
Sewer Line Replacement			\$ 1,390,000.00			\$ 3,110,000.00	\$ 4,500,000.00
TOTAL FOR DEPARTMENT	\$89,000.00	\$ 140,000.00	\$ 1,544,000.00	\$ -	\$ -	\$ 3,110,000.00	\$ 294,000.00

Total	\$2,870,425.00	\$2,917,425.00	\$2,635,025.00	\$940,300.00	\$2,516,800.00	\$3,832,800.00	\$8,342,350.00
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City of Oelwein
Capital Improvement Program Detail Sheet



Department: Police

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

Project Number:	Project Start Date:	7/1/2025
GL Number:	Completion Date:	6/30/2030
Funding Source(s): Franchise	Project Location:	P.D. Facility

FY26	FY27	FY28	FY29	FY30	Total
\$77,000	\$78,000	\$78,000	\$79,000	\$79,000	\$391,000

Project Description:

Annual replacement of a patrol vehicle. These vehicles endure many miles annually and that doesn't take into consideration the tens of thousand of "run time" hours. There is a specific need to maintain a vehicle rotation plan. It is imperative that we maintain a rotation plan to continue to see costs savings on maintenance and future acquisition. In recent years, we have seen a reduction in vehicle line expenses, due to the return to a regular vehicle rotation. The reduction in maintenance costs aided us in maintaining or slightly increasing the overall vehicle maintenance line, despite the significant increases in fuel costs. This cost estimate covers vehicle purchase, some lighting replacement & equipment install. The newly acquired hybrid police package vehicles have allowed for a fuel savings. We would anticipate continuing down this path.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Police

Project Title: LPR (License Plater Reader system) - Operation Safe Community

Project Number:	Project Start Date:	7/1/2025
GL Number:	Completion Date:	6/30/2030
Funding Source(s): Franchise	Project Location:	P.D. Facility

FY26	FY27	FY28	FY29	FY30	Total
\$37,000	\$30,000	\$30,000	\$30,000	\$30,000	\$157,000

Project Description:

The Oelwein Police Department, in the past several months, has utilized area communities LPR systems to investigate and solve crimes that have occurred within our community. The license plate reader systems are an effective way to locate and track criminal activity in a community as the systems are strategically placed around town to monitor vehicle movement and identify suspects in a criminal matter. The systems do not identify every vehicle or person travelling. Instead, the systems are queried on demand when an agency lawfully initiates an investigation. Over three dozen communities in Iowa have made this transition to LPR systems in order to provide a safer community. These systems have been utilized during abduction, theft, robbery, human trafficking, narcotics, and many other investigations. Similarly, these systems have help track down and safely locate lost senior citizens.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Fire

Project Title: Turnout Gear Replacement "My Jacket Matches My Pants....."

Project Number:	Project Start Date:	7/1/2025
GL Number:	Completion Date:	6/30/2030
Funding Source(s): Franchise	Project Location:	F.D. Facility

FY26	FY27	FY28	FY29	FY30	Total
\$13,000	\$14,000	\$14,000	\$14,000	\$14,500	\$69,500

Project Description:

The Oelwein Fire Department, under NFPA guidelines, replaces fire members turn-out gear every 10 years for those that are active in fire suppression. In order to maintain this practice for the authorized strength of 30 members, we need to budget for three to four sets a year. This covers the rotation and also provides for the acquisition of gear for new/rotating members.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Fire

Project Title: "Hey Hoser" - Fire Department Service Hose Replacement

Project Number:	Project Start Date:	7/1/2025
GL Number:	Completion Date:	6/30/2030
Funding Source(s): Franchise	Project Location:	F.D. Facility

FY26	FY27	FY28	FY29	FY30	Total
\$3,500	\$3,500	\$3,800	\$3,800	\$3,800	\$18,400

Project Description:

The Oelwein Fire Department intends to annually replace at approximately 800 to 1,000 feet of fire hose. This critical equipment sees a lot of use causing wear and tear. Failure of a hose during fire suppression can result in a loss of structure, but more importantly failure of a hose during fire suppression can result in the loss of life to our fire members or community members.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Fire

Project Title: Portable Radio Replacement "Can you hear me now?"

Project Number:	Project Start Date:	7/1/2025
GL Number:	Completion Date:	6/30/2027
Funding Source(s): Franchise	Project Location:	F.D. Facility

FY26	FY27	FY28	FY29	FY30	Total
\$8,500	\$8,500				\$17,000

Project Description:

The Oelwein Fire Department intends to replace/add two portable radios per year to provide time before a full portable replacement plan needs to be implemented. When the county opted to go to a new public safety radio system that shifted away from the Oelwein system, they further opted to not provide Oelwein any funds, as they were doing for every other entity in the county. The Oelwein Fire Department needs to acquire additional portable radios to staff additional members that have been added over the past few years, while also replacing some older radios. A full replacement plan needs to be implemented in the coming years.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Library

Project Title: Repair Windows

Project Number:	Dubuque Glass	Project Start Date:	2025
GL Number:		Completion Date:	2026
Funding Source(s):	Franchise	Project Location:	Oelwein Library

FY26	FY27	FY28	FY29	FY30	FY31	Total
\$10,750.00	\$ 7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00

Project Description: Repair window leaks and window sills by removing the existing windows and replacing the sills. The glass and storefront framing will be re-used.



Budget Approval

Amended

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Library

Project Title: Roof Repair and Maintenance

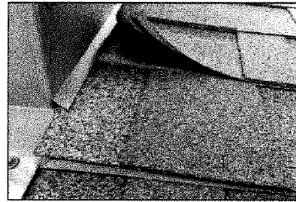
Project Number:	TectaTracker	Project Start Date:	2026
GL Number:		Completion Date:	2027
Funding Source(s):	Franchise	Project Location:	Oelwein Library

FY26	FY27	FY28	FY29	FY30	FY31	Total
\$7,675.00	\$6,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550.00

Project Description: Roof Repair and Maintenance

FY26: Repair kitchen exhaust vent, gutter joints, metal flashing sealant, penetration flashing, roof vent flashing

FY27: Repair deteriorated valley tin.



Section B - Deficiency #5
 Poorly installed flashing



Section B - Deficiency #3
 Deteriorated valley tin

Budget Approval

Amended

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

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 _____

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 _____

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 _____

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 _____

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



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 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Administration

Project Title: City Hall Renovation

Project Number:	
GL Number:	
Funding Source(s):	

Project Start Date:	1-Jul-24
Completion Date:	1-Mar-26
Project Location:	Parks

FY26	FY27	FY28	FY29	FY30	FY31	Total
\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$75,000

Project Description:

City Hall is still working on minor renovations. This includes: front vestibule roof, carpet, asbestos removal, office improvements, council chambers improvements, lighting improvements, and outside façade.



Budget Approval

Amended

FY26 _____

FY27 _____

FY28 _____

FY29 _____

FY30 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Street Replacements

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

Project Start Date:
Completion Date:
Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000

Project Description: Replace Roads. 6th Street NE, 12th Ave SE, Oak Street. Need to take some time to coordinate with upcoming project areas.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Street

Project Title: Boom Mower

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

Project Start Date:
Completion Date:
Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$60,000	\$0	\$0	\$0	\$0	\$60,000

Project Description:

This Boom Mower will allow for the safe & efficient mowing of ROW and bridges.



Budget Approval:

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Street

Project Title: Skid Steer Attachments

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

Project Start Date:
Completion Date:
Project Location:

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

Project Description: Sign post driver. This would allow for the safe and efficient installation of sign posts.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Water

Project Title: Replace backhoe

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

Project Start Date:
Completion Date:
Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$150,000	\$0	\$0	\$0	\$0	\$150,000

Project Description: Replace John Deere backhoe. This would replace the 2002 John Deere 310sg, the hours and age warrant it's replacement. This was proposed in the 23 budget ?



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Water

Project Title: 160-185 CFM Air Compressor

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

FY26	FY27	FY28	FY29	FY30	Total
\$20,000	\$0	\$0	\$0	\$0	\$20,000

Project Description: Replace existing 1972 Air Compressor with a used unit that we can get parts for. The existing unit is a 1972, it is gas powered and parts have become obsolete. We can get a used diesel powered unit for the amount requested. This air compressor is used for winterizing water systems at the pool and parks as well as cleaning out curb and valve boxes.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Clean sludge from bottom of 2 SBR tanks

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

Project Start Date:
Completion Date:
Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$50,000	\$0	\$0	\$0	\$0	\$50,000

Project Description: This is to remove sludge from the bottom of the wastewater plant basins.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Clean Beds & Plant Reeds

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

Project Start Date:
Completion Date:
Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$0	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

Project Description: This is to have the Reed beds emptied.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



Department: S/L Department

Project Title: Sewer Cleaning and Inspection

Project Number:

Project Start Date:

GL Number: 700-8:

Completion Date:

Funding Source(s):

Project Location:

FY26	FY27	FY28	FY29	FY30	Total
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Project Description: The DNR recommends we clean and televise 25% of our system annually. This amount will not cover that but it will help to identify problem areas.



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____