



Agenda

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

February 17, 2025
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

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

Pledge of Allegiance

Discussions

- [1.](#) Discussion on the Fiscal Year 2026 City Budget.

Adjournment

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

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	500
		Totals	154,814	146,840	29,707	20,517	22,000	19,000	18,800
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	7,000
C.33	001-1500-45020	FEES	0	0	0	0	2,000	0	0
C.36	001-1500-47040	DONATIONS/FUNDRAISER	0	0	5	0	1,000	0	0
C.36	001-1500-47990	MISC	66,728	6,640	4,512	360	1,000	1,000	1,000
		Totals	73,361	46,859	45,455	24,869	23,500	22,107	25,000

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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	3,000
C.36	001-4100-47990	MISC	1,767	2,107	1,529	1,913	1,500	1,500	1,500
		Totals	41,763	54,863	75,161	48,181	43,500	39,500	39,500
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	12,000
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	99,300
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

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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/ED	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
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	12,000	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	15,000	16,000
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	1,351,950	1,348,231

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	8,000
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	68,600
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	28,000	28,000
Totals			280,666	308,117	342,031	340,602	339,508	340,408	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	12,000	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	21,330	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 USE TAX	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	20,000	20,000
		Totals	20,016	19,125	19,667	17,989	30,000	20,000	20,000
EMERGENCY									
D.75	119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,728	45,891	43,233	40,117	0	0	0
		Totals	45,728	45,891	43,233	40,117	0	0	0
SALES TAX									
D.75	121-5220-69005	SALES TAX-GEN TRANS 30%	194,948	225,345	207,658	221,025	220,000	216,000	220,500
D.75	121-5220-69006	SALES TAX-EC DEV TRANS 70%	454,880	525,804	484,534	515,725	500,000	504,000	514,500
		Totals	649,828	751,148	692,192	736,751	720,000	720,000	735,000
HOTEL-MOTEL TAX									
D.37	122-5210-64132	TOURISM	21,930	44,500	44,451	20,600	38,250	28,250	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	36,750	36,750
D.75	122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	0	0	0	0	0	10,000	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	75,000	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	30,000	115,000
D.55	123-1700-67990	COMMUNITY DEV CAPITAL	0	0	26,710	0	0	37,000	0
D.55	123-2800-67990	AIRPORT CAPITAL	0	1,345	23,111	0	35,000	35,000	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	75,000	30,000
D.43	123-5200-63101	CAMPGROUND	0	0	0	0	20,000	20,000	10,000
D.55	123-5250-65041	FIRE CAPITAL	20,813	68,184	56,898	78,479	45,000	50,000	25,000
D.55	123-5250-67240	CEMETERY CAPITAL	42,998	11,950	23,611	2,400	10,000	10,000	15,000
D.55	123-5250-67242	POOL CAPITAL	15,194	2,570	9,282	8,800	40,000	40,000	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	100,000	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	30,000	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	255,550
D.75	123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145,000	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	30,000
D.75	123-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
		Totals	931,791	1,116,583	740,383	842,918	780,120	957,120	823,550
LIBRARY BEQUEST									
D.31	124-4100-65070	SUPPLIES	754	1,652	7,055	2,864	20,000	10,000	10,000
D.55	124-4100-67990	CAPITAL OUTLAY	0	7,852	0	7,500	30,000	40,000	40,000
		Totals	754	9,504	7,055	10,364	50,000	50,000	50,000
DOWNTOWN TIF									
E.76	126-5205-69900	DOWNTOWN TIF TRANSFER	0	0	0	0	0	0	0
E.43	126-5206-64132	TIF TAX REBATE PERFORM REHAB	4,340	3,964	2,126	2,074	0	0	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	75,000
		Totals	106,487	78,964	152,126	77,074	75,000	75,000	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	38,000
E.43	127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	0	0	0	5,142	10,500	10,500	10,000
E.43	127-5304-64132	TIF TAX REBATE FORSYTH	48,172	50,271	49,661	47,818	47,500	47,500	63,000
E.43	127-5306-64132	TIF TAX REBATE STEILS STUDIO	15,505	16,192	12,477	0	0	0	0
E.43	127-5307-64132	TIF TAX REBATE ICE MFG	0	0	3,236	4,747	16,000	16,000	16,000
E.43	127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	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.43	128-5305-64132	TIF REBATE E PENN	0	0	0	0	0	0	0
E.76	128-5305-69040	TIF TRANS 128 WATER REPAY	0	0	0	0	0	0	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	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	44,130
		Totals	669,772	664,003	661,703	582,703	593,030	593,030	1,181,688
DARE									
D.1	132-1200-60100	SALARY	0	0	0	0	0	0	0
D.1	132-1200-61990	EMPLOYEE EXPENSE	0	0	0	0	0	0	0
D.1	132-1200-65070	SUPPLIES	0	204	772	4,388	0	0	0
		Totals	0	204	772	4,388	0	0	0
TREES FOREVER									
D.39	136-4310-65073	TREES FOREVER	9,900	6,450	5,116	17,312	5,000	9,000	6,000
D.39	136-4310-65077	ALLIANT OPERATION RELEAF	0	0	0	0	5,000	0	0
		Totals	9,900	6,450	5,116	17,312	10,000	9,000	6,000
HOUSING REVOLVING LOAN FUND									
D.41	146-5301-64030	ADMINISTRATIVE COSTS	4,150	0	1,932	0	5,000	0	0
D.41	146-5301-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.41	146-5301-67850	CONSTRUCTION	0	0	27,533	0	0	0	0
D.75	146-5301-69036	TRANSFER ECONOMIC DEVELOP	0	0	0	0	0	0	0
		Totals	4,150	0	29,465	0	5,000	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
ECONOMIC DEVELOPMENT									
D.40	160-1710-60100	SALARY	29,839	33,126	47,689	52,915	53,550	53,550	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	5,000	5,000
D.40	160-1710-64950	CONTRACTS	2,856	3,913	5,138	190	7,500	7,500	7,500
D.40	160-1710-65041	EQUIPMENT	1,162	118	235	373	1,000	1,000	1,000
D.40	160-1710-65060	OFFICE SUPPLIES	778	1,905	546	1,343	2,000	2,000	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	1,000	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	1,500	1,500
D.40	160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35,000	35,000
D.40	160-5200-63730	COMMUNICATIONS	802	1,175	1,877	1,717	1,000	1,000	1,500
D.40	160-5200-64010	AUDIT	4,444	4,569	5,831	7,631	10,000	10,000	8,000
D.40	160-5200-64110	LEGAL EXPENSE	12,310	3,504	9,304	29,589	10,000	10,000	16,000
D.40	160-5200-64130	FAY CO LOCAL HOUSING TRUST	23,400	15,774	15,000	20,000	20,000	20,000	20,000
D.40	160-5200-64133	TOURISM	220	253	34,314	30,100	5,000	5,000	5,920
D.43	160-5200-64135	OELWEIN RISE PROJECT	0	0	0	0	0	200,000	183,000
D.40	160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	0	7,467	11,840	0	5,920	5,920	5,920
D.40	160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
D.40	160-5200-64140	LEGAL PUBLICATION	1,125	1,182	1,147	1,293	2,000	2,000	1,500
D.41	160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0	0
D.41	160-5200-64151	HOUSING TAX ABATEMENT/REFUND	13,135	16,941	21,012	23,726	20,000	20,000	20,000

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.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	5,000	2,500
D.41	160-5200-64901	RESIDENTIAL DEMO GRANT	35,985	12,400	0	2,650	25,000	25,000	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	50,000	100,000
D.41	160-5200-64904	JUNK HOUSE REMOVAL	27,980	40,027	44,733	31,044	60,000	60,000	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	5,000	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	1,200	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	100,000	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	0	0
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	10,000	10,000
D.75	160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	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	35,000	35,000
D.75	160-5200-69009	WELLNESS CENTER LOSS TRANSFER	17,318	0	0	10,000	20,000	50,000	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	75,000	75,000
D.75	160-5200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
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	981,220	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	12,000	12,000
D.40	161-5225-64031	IRP LOAN 3 PYMNT	3,725	4,939	5,000	21,225	21,225	21,225	21,225
D.40	161-5225-64906	REVOLVING LOAN MATCH	0	0	0	0	0	0	0
D.40	161-5225-64907	REVOLVING FUNDS DISBURSED	357,213	320,417	144,500	223,941	200,000	115,000	125,000
D.40	161-5225-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.40	161-5225-68010	IRP LOAN 1 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225	21,225
D.40	161-5225-68510	IRP LOAN 2 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225	21,225
		Totals	415,214	379,045	203,844	301,102	275,675	190,675	200,675
DOWNTOWN BUSINESS GRANTS									
D.41	162-5366-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0
D.41	162-5366-64907	LOAN FUNDS DISPERSED	44,130	103,597	0	150,000	100,000	175,000	75,000
		Totals	44,130	103,597	0	150,000	100,000	175,000	75,000
OELWEIN VOLUNTEER FIRE DEPT									
D.5	167-1500-65041	EQUIPMENT	2,957	57,679	16,175	27,098	10,000	10,000	10,000
		Totals	2,957	57,679	16,175	27,098	10,000	10,000	10,000
FORFEITED ASSETS									
D.1	177-1100-65150	FORFEITURES	2,190	2,796	3,900	5,607	2,000	8,000	6,000
		Totals	2,190	2,796	3,900	5,607	2,000	8,000	6,000
DEBT SERVICE									
F.54	200-7100-68009	2022 GO BONDS	0	0	422,736	423,700	421,476	421,476	424,144
F.54	200-7100-68011	2024 GO BOND	368,163	103,400	0	0	180,000	179,735	178,600
F.54	200-7100-68014	GO BONDS POLICE FACILITY	254,125	254,325	0	0	0	0	0
F.54	200-7100-68015	2020 GO BOND	166,020	251,200	252,100	247,900	253,700	253,700	254,300
F.54	200-7100-68016	UR GO BOND ED 2016A	560,670	556,100	555,100	552,500	548,240	548,240	547,260
F.54	200-7100-68017	2016B GO BOND	148,823	147,203	145,448	68,558	82,568	82,568	81,330
F.54	200-7100-68018	2016C GO BOND	0	0	0	0	0	0	0
F.54	200-7100-68019	2016D WATER REVENUE BONDS	80,113	84,133	82,970	81,808	84,920	85,420	83,940
		Totals	1,577,913	1,396,360	1,458,354	1,374,465	1,570,904	1,571,139	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	112,200
I.70	201-7120-68021	SRF 42 WELL	84,698	86,115	84,760	84,520	89,660	89,660	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	149,940
		Totals	193,658	328,897	337,297	339,252	350,820	350,820	351,440
SEWER BONDSINKING									
I.70	202-8350-68010	SRF PAYMENT WWTP	569,200	574,120	579,740	585,040	590,020	590,020	595,680
I.70	202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,640	54,780	54,900	55,000	55,080	55,080	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	0
I.70	202-8350-68023	SRF PAYMT REED BED CATCH BASIN	0	0	0	773	100,330	100,330	100,180
		Totals	676,201	680,800	685,580	691,793	796,430	796,430	751,000
SPECIAL ASSESSMENTS									
F.75	205-7050-69013	SP ASSESS TRANSFER TO ST PROJECT	0	88,859	56,428	52,368	0	35,000	35,000
		Totals	0	88,859	56,428	52,368	0	35,000	35,000
2019 GO BOND SALE									
G.55	269-7114-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	269-7114-67610	STREETS	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0
CDBG HOUSING REHAB									
D.41	282-5365-64030	ADMINISTRATIVE COSTS	842	0	0	0	0	0	0
D.41	282-5365-64970	LANDSCAPE REPAIR	0	0	0	0	0	0	0
D.41	282-5365-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.41	282-5365-67850	CONSTRUCTION	0	0	0	0	0	0	0
D.75	282-5365-69100	TRANSFER OUT ONE TIME	0	555	0	0	0	0	0
		Totals	842	555	0	0	0	0	0
2020 GO BOND									
F.54	287-7117-68010	2020 GO BOND	782,783	71,284	84,796	0	0	8,300	0
F.75	287-7117-69026	2020 GO BOND TRANSFER	0	0	0	0	0	0	0
		Totals	782,783	71,284	84,796	0	0	8,300	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	0
D.55	301-1500-65041	EQUIPMENT	0	0	0	0	0	0	0
G.75	301-1500-69100	TRANS OUT ONE TIME	0	0	0	30,500	0	0	0
		Totals	0	0	0	30,500	0	0	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	245,000	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	0
G.55	305-2830-67530	AIRPORT LAYOUT PLAN GRANT	0	0	0	0	0	0	0
G.55	305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	38,464	0	0	0	0	0	0
G.55	305-2860-67560	CRACK SEAL	0	24	313,558	16,503	0	0	0
G.55	305-2870-67570	LIGHTING VAULT	0	0	0	0	45,000	140,000	0
		Totals	54,076	40,524	372,595	59,603	45,000	385,000	0
TRI-PARK TRAIL EXTENSIONS									
G.55	307-4300-64950	CONTRACTS	16,504	74,466	19,568	4,777	100,000	50,000	50,000
G.55	307-4300-67850	CONSTRUCTION	137,566	233,317	195,078	0	800,000	400,000	40,000
G.55	307-4300-63210	TRAILS MAINTENANCE	0	0	0	0	0	10,000	10,000
		Totals	154,071	307,783	214,646	4,777	900,000	460,000	100,000
PLAZA PARK EXPAN(OCAD Project)									
G.55	310-5200-64070	ENGINEERS, CONTRACTS	0	19,310	220,581	2,432	0	0	0
G.55	310-5200-67850	CONSTRUCTION	0	0	512,280	229,302	0	0	0
		Totals	0	19,310	732,861	231,735	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
OTTER CREEK FLOODING									
G.55	314-7520-64030	ADMINISTRATION COSTS	0	0	0	0	0	0	0
G.55	314-7520-64070	ENGINEERS	0	0	0	97,463	0	75,000	100,000
G.55	314-7520-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	314-7520-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	314-7521-64030	ADMINISTRATION COSTS	0	0	0	0	0	0	0
G.55	314-7521-64070	ENGINEERS, CONTRACTS	0	0	0	0	0	0	0
G.55	314-7521-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	314-7521-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	314-7522-64070	OLD ROAD PAVING IMP	0	0	0	0	0	0	0
G.55	314-7522-65041	EQUIPMENT	63,285	0	149,305	0	0	0	0
G.75	314-7522-69100	TRANS OUT ONE TIME IND PARK	280,000	0	0	0	0	0	0
Totals			343,285	0	149,305	97,463	0	75,000	100,000
CARES ACT NE SEWER REPLACEMENT									
G.55	360-7520-64950	CONTRACTS	0	0	36,542	214,767	0	10,000	0
G.55	360-7520-67850	CONSTRUCTION	0	0	0	1,200,519	0	40,000	0
Totals			0	0	36,542	1,415,286	0	50,000	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	0
I.71	385-8125-65030	ADMINISTRATIVE COSTS	4,148	197	0	0	0	0	0
I.71	385-8125-65060	OFFICE SUPPLIES	0	0	0	0	0	0	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	0
G.55	387-7550-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	387-7550-67850	CONSTRUCTION	0	0	0	223,799	100,000	620,000	0
G.55	387-7560-64070	CONTRACTS, ENGINEERING	120,455	15,411	0	30	0	0	0
G.55	387-7560-64950	CONTRACTS	0	0	0	23,810	0	0	0
G.55	387-7560-67850	CONSTRUCTION	488,178	0	0	0	0	548,038	500,000
Totals			608,633	15,411	15,043	270,192	482,500	1,198,038	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	0
G.55	388-7550-64070	CONTRACTS, ENGINEERING	0	0	0	34,650	300,000	300,000	0
G.55	388-7550-67850	CONSTRUCTION	0	0	0	0	2,500,000	1,500,000	1,400,000
		Totals	0	0	0	48,927	2,800,000	1,820,000	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	160,000	0
G.75	393-7509-69026	2022 GO BOND TRANSFER	0	900,000	0	0	0	0	0
		Totals	0	2,285,087	32,489	420,050	75,000	160,000	0
RAILROAD GRANT-VIADUCT									
G.55	397-7515-64070	CONTRACTS,ENGINEERS	0	0	0	0	0	0	0
G.55	397-7515-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	397-7516-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0
G.55	397-7516-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	397-7516-68110	IOWA DOT LOAN PAYMENT	19,629	16,825	22,434	19,629	19,630	19,630	19,630
		Totals	19,629	16,825	22,434	19,629	19,630	19,630	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	89,520	93,000
1.59	600-6200-60110	SALARY OTHER	0	0	0	0	1,500	1,500	1,000
1.59	600-6200-61100	FICA	19,137	17,358	18,834	28,884	28,000	28,000	30,000
1.59	600-6200-61300	IPERS	24,756	22,520	24,332	37,055	32,000	32,000	40,000
1.59	600-6200-61500	MEDICAL-HEALTH	83,749	95,904	98,563	100,204	105,000	105,000	105,000
1.59	600-6200-61600	WORKMENS COMPENSATION	6,617	6,740	6,258	6,566	8,000	8,000	8,000
1.59	600-6200-61700	UNEMPLOYMENT	2,978	2,473	2,178	1,500	2,800	2,800	1,500
1.59	600-6200-61840	CLAIMS-SIDE FUND	16,949	19,096	25,980	16,315	20,000	20,000	18,000
1.59	600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	2,608	4,453	6,222	6,025	6,000	6,000	6,000
1.59	600-6200-63100	BUILDING	4,297	2,502	1,369	1,068	3,000	3,000	1,000
1.59	600-6200-63730	COMMUNICATIONS	3,184	3,367	3,893	3,587	4,000	4,000	3,500
1.59	600-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4,000	4,000
1.59	600-6200-64010	AUDIT	1,778	1,828	2,333	3,053	5,000	5,000	5,000
1.59	600-6200-64080	INSURANCE-LIABILITY	17,820	46,053	53,948	46,291	60,000	60,000	50,000
1.59	600-6200-64090	JANITORIAL	852	1,204	1,228	1,286	1,500	1,500	1,500
1.59	600-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	25,000	25,000
1.59	600-6200-64140	LEGAL PUBLICATION	1,912	2,380	1,642	1,645	2,000	2,000	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	75,000	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	23,000	28,000
1.59	600-6200-64990	EMPLOYEE BENEFIT CONSULTING	0	0	0	0	1,000	1,000	0
1.59	600-6200-65041	EQUIPMENT	71	0	71	0	2,000	2,000	1,000
1.59	600-6200-65060	OFFICE SUPPLIES	20,346	13,872	15,422	15,311	15,000	15,000	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	4,000	4,000
1.75	600-6200-69000	TRANS OUT WATER PROJECTS	0	0	0	0	0	0	0
1.75	600-6200-69001	WATER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
1.75	600-6200-69002	WATER 2011 BOND TRANSFER	0	0	0	0	0	0	0
1.75	600-6200-69018	WATER 2 PRESS ZONE TRANSFER	112,800	106,320	108,384	109,380	110,320	110,320	112,200
1.75	600-6200-69025	2016A INT YR1 TRANSFER (TIF)	0	0	0	0	0	0	0
1.75	600-6200-69026	2016C INT YR1 TRANSFER (TIF)	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
I.75	600-6200-69027	2016B INT YR1 TRANSFER (P TIF	0	0	0	0	0	0	0
I.75	600-6200-69028	2016D PAYMENT TRANSFER	81,000	84,134	82,970	81,808	85,420	85,420	83,940
I.75	600-6200-69031	42 WELL REHAB TRANSFER	89,856	89,580	89,280	88,980	89,660	89,660	89,300
I.75	600-6200-69035	TRANS FRM WATER CHARLES ST COR	0	0	0	0	0	0	0
I.75	600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	0	136,445	144,200	145,352	150,840	150,840	149,940
I.75	600-6200-69050	TRANS TO WATER INFRASTRUCTURE	0	0	0	0	0	420,000	1,010,298
I.59	600-8100-60100	SALARY	223,761	238,314	251,267	286,790	252,885	252,885	318,000
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521	4,981	5,007	3,548	2,500	2,500	2,500
I.59	600-8100-63100	BUILDING	1,481	1,213	4,551	1,402	2,500	2,500	2,500
I.59	600-8100-63310	VEHICLE	5,385	3,623	7,717	5,208	4,400	4,400	5,000
I.59	600-8100-63730	COMMUNICATIONS	3,061	4,384	5,567	6,236	3,800	3,800	4,000
I.59	600-8100-63810	UTILITIES	77,494	84,811	93,330	86,918	108,000	108,000	90,000
I.59	600-8100-64900	GIS	418	0	0	1,400	2,500	2,500	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	10,000	10,000
I.59	600-8100-65041	EQUIPMENT	13,434	15,887	12,857	74,546	15,000	15,000	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	80,000	80,000
I.59	600-8100-67850	METER SYSTEM	0	15,779	11,053	10,134	12,000	12,000	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	200,000	170,000
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,842	0	-380,755	0	0	0	0
		Totals	1,119,402	1,290,772	1,016,118	1,464,183	1,668,425	2,098,695	2,731,678
		WATER INFRASTRUCTURE							
I.71	601-8140-64070	ENGINEERING	26,556	48,046	11,990	0	0	145,000	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	0
		Totals	316,052	619,460	442,744	11,459	5,000	145,000	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	0
I.59	620-8130-64912	CUSTOMER DEPOSIT REFUND	31,892	33,902	31,576	28,970	35,000	35,000	35,000
I.59	620-8130-68515	DEPOSIT REFUND INTEREST	975	809	714	757	1,000	1,000	1,000
		Totals	32,867	34,711	32,289	29,727	36,000	36,000	36,000
FUEL FUND									
I.69	640-8250-63311	GASOLINE	30,216	43,851	49,632	28,160	25,000	25,000	28,000
I.69	640-8250-63312	DIESEL	14,593	22,971	27,981	13,349	20,000	20,000	20,000
I.69	640-8250-65041	EQUIPMENT	646	13,243	7,469	11,961	5,000	5,000	5,000
		Totals	45,455	80,065	85,083	53,469	50,000	50,000	53,000
LANDFILL									
I.64	670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,195	107,255	98,923	98,923	133,496	133,496	133,496
I.64	670-8400-64950	CONTRACTS	40,607	40,606	37,474	37,474	103,185	103,185	103,185
I.64	670-8400-65060	OFFICE SUPPLIES	1,794	1,891	2,386	2,450	2,000	2,000	2,000
I.64	670-8400-68010	BOND PAYMENT COUNTY	66,010	66,010	60,917	60,917	60,917	60,917	60,917
I.64	670-8420-64950	SINGLE HAULER CONTRACT	336,324	339,829	353,439	373,165	370,000	370,000	380,000
I.75	670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,567	36,660	36,630	36,680	37,000	37,000	37,000
		Totals	588,497	592,250	589,769	609,608	706,598	706,598	716,598
RECYCLING									
I.64	671-8410-64750	SPR-FALL CLEANUP	0	0	0	0	0	0	0
I.64	671-8410-64990	RECYCLING	78,712	78,712	72,638	72,638	82,702	77,670	82,702
I.64	671-8410-65060	OFFICE SUPPLIES	880	958	1,106	1,236	1,500	25,000	1,500
		Totals	79,592	79,670	73,744	73,874	84,202	102,670	84,202
ROW TREES UTILITY FEE									
I.69	672-4310-60100	SALARY	22,867	35,736	30,544	26,536	0	15,000	15,000
I.69	672-4310-64951	TREE TRIMMING/REMOVAL	14,300	24,050	21,842	24,360	12,500	12,500	10,000
I.69	672-4310-64952	STUMP REMOVAL	4,675	7,239	4,850	6,245	8,000	8,000	2,000
I.69	672-4310-64953	TREE GRINDING	25,150	47,400	29,229	27,038	40,000	40,000	40,000
I.69	672-4310-65041	EQUIPMENT	744	90	16	75	20,000	20,000	20,000
I.69	672-4310-65070	SUPPLIES	364	62	150	70	14,000	14,000	14,000
		Totals	68,100	114,577	86,630	84,324	94,500	109,500	101,000

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	20,000	20,000
1.69	680-8220-64180	SALES TAX	7,720	8,052	7,992	8,188	8,000	5,000	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	210,000	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	6,000	0
1.69	680-8220-65070	SUPPLIES	698	702	1,193	1,317	1,000	20,000	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	10,000	10,000
Totals			178,052	181,148	199,488	240,858	200,000	271,000	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	94,500	98,000
I.60	700-6200-60110	SALARY OTHER	0	0	0	0	1,000	1,000	0
I.60	700-6200-61100	FICA	26,400	23,204	23,733	26,731	28,000	28,000	28,000
I.60	700-6200-61300	IPERS	32,838	29,690	30,447	32,817	34,000	34,000	35,000
I.60	700-6200-61500	MEDICAL-HEALTH	114,533	90,095	84,343	104,047	105,000	105,000	105,000
I.60	700-6200-61600	WORKMENS COMPENSATION	5,517	6,385	5,469	5,907	7,000	7,000	7,000
I.60	700-6200-61700	UNEMPLOYMENT	1,299	1,809	2,281	1,649	2,000	2,000	2,000
I.60	700-6200-61840	CLAIMS-SIDE FUND	7,854	4,466	11,613	6,378	7,000	7,000	7,000
I.60	700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,241	3,042	4,719	4,445	5,000	5,000	5,000
I.60	700-6200-63100	BUILDING	4,297	2,352	1,358	1,068	3,000	3,000	2,000
I.60	700-6200-63730	COMMUNICATIONS	2,024	2,205	2,730	2,425	3,000	3,000	2,500
I.60	700-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4,000	4,000
I.60	700-6200-64010	AUDIT	1,778	1,828	2,333	3,053	4,000	4,000	4,000
I.60	700-6200-64080	INSURANCE-LIABILITY	23,197	68,871	78,965	77,202	80,000	80,000	80,000
I.60	700-6200-64090	JANITORIAL	852	1,204	1,228	1,405	1,200	1,200	1,200
I.60	700-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	2,500	25,000
I.60	700-6200-64140	LEGAL PUBLICATION	1,514	1,988	1,419	1,368	1,500	1,500	1,500
I.60	700-6200-64180	SALES TAX	19,276	22,637	23,908	23,062	25,000	25,000	25,000
I.60	700-6200-64950	CONTRACTS	17,920	24,563	20,433	27,044	33,000	33,000	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	1,000	1,000
I.60	700-6200-65060	OFFICE SUPPLIES	21,525	14,986	16,621	16,445	15,000	15,000	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	4,000	4,000
I.75	700-6200-69001	SEWER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
I.75	700-6200-69016	WWTP SEWER BONDSINK TRANSFER	570,000	574,128	579,744	585,060	590,020	590,020	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	55,140
I.75	700-6200-69030	20TH ST LIFT STATION TRANSFER	0	0	0	51,000	51,000	51,000	0
I.75	700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	0	0	0	0	0	100,330	100,180
I.75	700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	0	0	0	0	0	420,000	420,000
I.60	700-8310-60100	SALARY	15,429	8,817	15,264	19,358	50,000	50,000	50,000
I.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569	997	294	30	1,000	1,000	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	5,000	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	8,500	8,750
I.60	700-8310-64900	GIS	0	0	440	1,400	2,000	2,000	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	20,000	20,000
I.60	700-8310-65041	EQUIPMENT	1,867	8,716	3,317	1,798	9,500	9,500	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	5,200	5,500
I.71	700-8310-67850	METER SYSTEM	5,015	1,764	10,000	13,863	12,000	12,000	12,000
I.71	700-8310-67990	CAPITAL OUTLAY	16,675	0	0	0	100,000	100,000	0
I.60	700-8500-60100	SALARY	185,340	157,020	165,300	250,114	236,250	236,250	248,250
I.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927	5,842	3,793	2,197	2,500	2,500	2,500
I.60	700-8500-63100	BUILDING	5,969	1,681	738	200	4,000	4,000	4,000
I.60	700-8500-63310	VEHICLE	865	1,137	1,268	1,813	2,000	2,000	2,000
I.60	700-8500-63730	COMMUNICATIONS	2,436	2,742	3,547	4,803	2,800	2,800	2,800
I.60	700-8500-63810	UTILITIES	89,421	93,144	98,554	87,790	128,000	128,000	100,000
I.60	700-8500-64950	CONTRACTS	19,671	2,821	2,083	2,676	10,000	10,000	10,000
I.60	700-8500-65041	EQUIPMENT	22,233	83,051	42,035	116,861	45,000	45,000	50,000
I.60	700-8500-65060	OFFICE SUPPLIES	404	528	309	398	1,000	1,000	1,000
I.60	700-8500-65070	SUPPLIES	35,178	37,252	23,789	18,470	50,000	50,000	55,000
I.71	700-8500-67990	CAPITAL OUTLAY	31,725	5,383	0	0	100,000	100,000	195,000
		Totals	1,476,758	1,553,623	1,460,917	1,690,311	1,996,050	2,502,880	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
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Police	CA Recommendation						
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
Fire	CA Recommendation						
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
Community Development	CA Recommendation						
Inspector Car			\$ 30,000.00				\$ 30,000.00
TOTAL FOR DEPARTMENT	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Library	CA Recommendation						
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
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	\$ 370,000.00	\$ 314,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,584,000.00

		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	\$2,867,425.00	\$2,585,025.00	\$890,300.00	\$2,466,800.00	\$3,782,800.00	\$8,092,350.00
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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 turnout 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

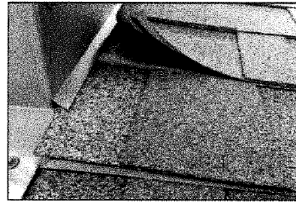
Project Number:	TectaTracker	Project Start Date:	2026
GL Number:		Completion Date:	2027
Funding Source(s):	Franchise	Project Location:	Oelwein Library

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

Project Start Date:
Completion Date:
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 _____

	Description	Budgeted FY25	Final FY24	Request FY26	Comments
		actual \$234,007			
60100	Salary	\$ 233,648.00	\$ 218,504.00	\$ 243,386.00	4%
61990	Personnel Expense	\$ 1,500.00	\$ 1,510.00	\$ 1,500.00	
63100	Building-Maintenance	\$ 13,500.00	\$ 12,252.00	\$ 13,500.00	
63310	Vehicle	\$ 350.00	\$ 72.00	\$ 200.00	zoom meetings
63730	Communication	\$ 1,250.00	\$ 1,379.00	\$ 1,350.00	
63810	Utilities	\$ 35,000.00	\$ 29,260.00	\$ 35,000.00	15% increase with Alliant
64090	Janitorial/paper sup.	\$ 1,200.00	\$ 802.00	\$ 1,000.00	
64092	Lot	\$ 2,500.00	\$ 1,407.00	\$ 2,000.00	
64950	Schmitt Contract	\$ 14,560.00	\$ 14,451.00	\$ 17,400.00	New Cleaning Company
65041	Equipment	\$ 1,000.00	\$ 417.00	\$ 1,000.00	
65060	Office Sup/Postage	\$ 2,800.00	\$ 2,789.00	\$ 2,800.00	
65077	Passport	\$ 1,300.00	\$ 1,132.00	\$ 1,300.00	
65130	Computer-Apollo	\$ 2,900.00	\$ 2,480.00	\$ 2,800.00	
65220	Books, AV,Mags.	\$ 28,000.00	\$ 28,324.00	\$ 28,000.00	
	TOTAL	\$ 339,508.00		\$ 351,236.00	
Need to cut \$30,000 over 3 years			Passport revenue:	\$8,695.00 in FY24	
Year 1	\$10,000	not hire part-time librarian - FY26 savings: \$15,000			
Year 2	\$10,000.00				
Year 3	\$10,000				
	REDUCTION				
	INCREASE				

City of Oelwein, Iowa								
Capital Improvements Program								
FY 2026 through FY 203								
PROJECTS BY DEPARTMENT								
		REQUESTED						TOTAL
Library	Project Number	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY26 to FY31
Item								
		\$ -			\$ -		\$ 5,000.00	\$ 5,000.00
Replace computers			\$ -	\$ 7,000.00	\$ -		\$ -	\$ 7,000.00
Roof Repair & Maintenance		\$ 7,675.00	\$ 6,875.00	\$ -				\$ 14,550.00
			\$ -					\$ -
Repair Windows		\$ 10,750.00	\$7,650.00					\$ 18,400.00
								\$ -
TOTAL FOR DEPARTMENT		\$ 18,425.00	\$14,525.00	\$ 7,000.00		\$ -		\$ 44,950.00
Replace HVAC		\$250,000.00						
Masonry Repair & Maintenance			\$10,000.00					

City of Oelwein Capital Improvement Program Detail Sheet



Department: Library

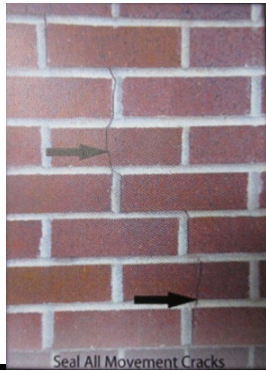
Project Title: Masonry Maintenance and Repair

Project Number:	Seedorff Masonry	Project Start Date:	2027
GL Number:		Completion Date:	ongoing
Funding Source(s):	Franchise	Project Location:	Oelwein Library

FY26	FY27	FY28	FY29	FY30	FY31	Total
\$0.00	\$ 10,000.00	\$0.00	\$0.00	\$0.00	\$ 5,000.00	\$ 15,000.00

Project Description: Masonry Maintenance and Repair

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



Budget Approval

Amended

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



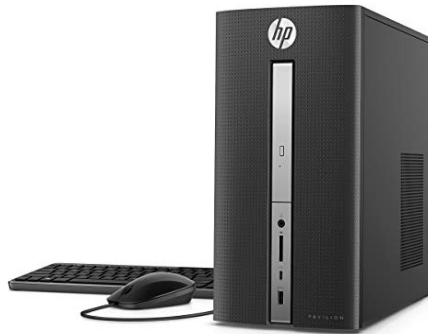
Department: Library

Project Title: Replace computers

Project Number:	Premier Technology	Project Start Date:	2028
GL Number:		Completion Date:	ongoing
Funding Source(s):	Franchise	Project Location:	Oelwein Library

FY26	FY27	FY28	FY29	FY30	FY31	Total
	\$0.00	\$ 7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00

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



Budget Approval

Amended

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein Capital Improvement Program Detail Sheet



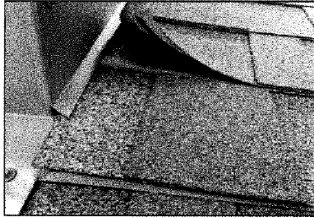
Department: Library

Project Title: Roof Repair and Maintenance

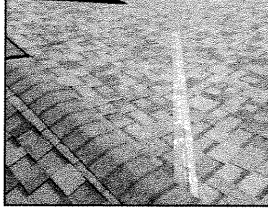
Project Number:	TectaTracker	Project Start Date:	2026
GL Number:		Completion Date:	2027
Funding Source(s):	Franchise	Project Location:	Oelwein Library

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_____
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City of Oelwein Capital Improvement Program Detail Sheet

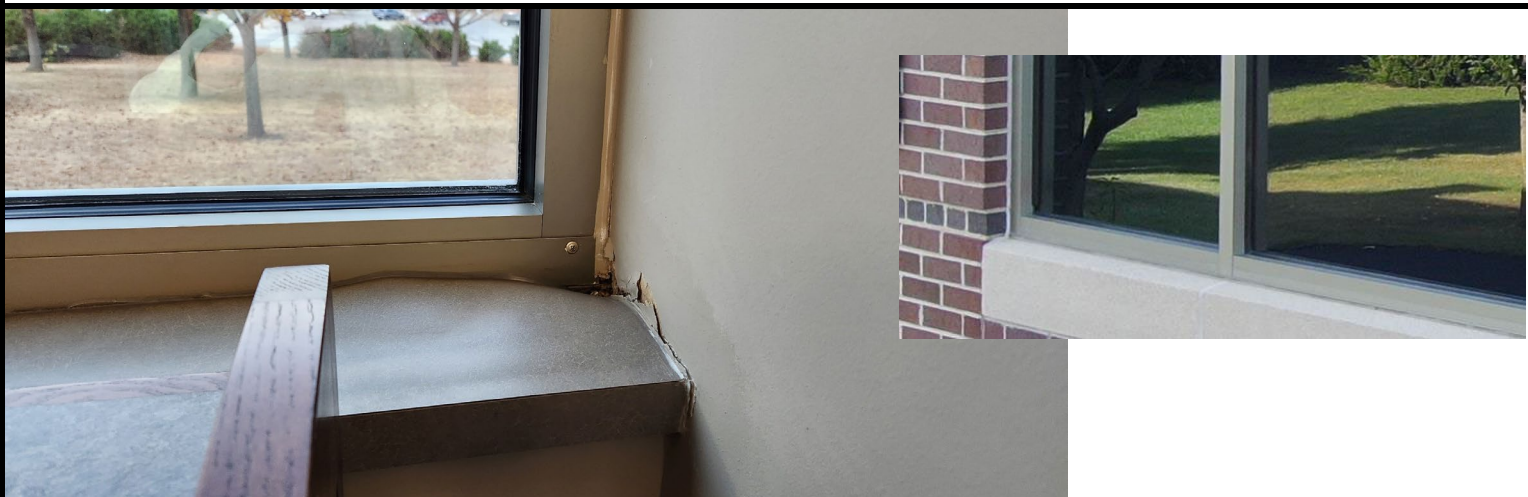


Department: Library

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 _____

November 6, 2024

TO: The Mayor, City Council and the City Administrator
FROM: The Board of Trustees, Oelwein Public Library

The Oelwein Public Library Board of Trustees requests the following appropriation from the Library Bequest Fund for Fiscal Year 2026.

BOOKS, AV MATERIALS, PERIODICALS	20,000
<u>LIBRARY ENHANCEMENT AND SERVICES</u>	<u>30,000</u>
TOTAL	\$50,000

Library (As approved by the Library Board) - 4%				Service Steps FY26									
			FY26 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years	
Assistant Director		Hourly	\$ 21.29	\$ 22.17	\$ 23.10	\$ 23.57	\$ 24.04	\$ 24.53	\$ 25.02	\$ 25.27	\$ 25.53	\$ 25.78	
Children's Librarian		Hourly	\$ 18.83	\$ 19.61	\$ 20.44	\$ 20.85	\$ 21.28	\$ 21.72	\$ 22.15	\$ 22.37	\$ 22.60	\$ 22.82	
			Start	1 Year	2 Year	3 Year	4 Year						
Part-time Librarian		Hourly	\$ 13.87	\$ 14.43	\$ 15.01	\$ 15.61	\$ 16.23						
Page		Hourly	\$ 10.40	\$ 10.82	\$ 11.25	\$ 11.70	\$ 12.17						
						3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years	
Library Director		Bi-Weekly	\$3,407.96			1%	1%	1%	1%	1%	1%	1%	



Esteemed City Council Members,

I, David Kral, Building Official and head of the Community Development Department, am presenting to you the requested budget for the Fiscal Year 2026. I want to emphasize the critical role that our department plays in safeguarding the health, safety, and quality of life for the residents of our city. Despite our small population, our challenges with blight and neglect make code enforcement, property maintenance programs, and building inspections essential to reversing decline, protecting property values, and ensuring safe housing.

Reviewing my budget proposal below, the department’s biggest expenses continue to be: salary, legal fees, and contracts.

		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
Account Number		Actual	Actual	Actual	Actual	Budget	Proposed
Expenses	Account Title	6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
<u>INSPECTION</u>							
001-1700-60100	SALARY	119812.21	125094.75	156427.96	159709.42	172000	179000
001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	331.5	2125.12	3029.32	815.09	2500	2500
001-1700-63310	VEHICLE	1092.74	1682.76	11132.32	1050.65	1000	1250
001-1700-63730	COMMUNICATIONS	435	640.6	1130.17	3069.31	500	500
001-1700-63750	CELLULAR/PAGING	1824.8	3136.27	3458.59	3282.21	2800	2800
001-1700-63810	UTILITIES	0	0	0	0	1000	1000
001-1700-64080	INSURANCE CLAIMS	0	0	0	0	1000	1000
001-1700-64090	JANITORIAL	0	0	0	0	250	250
001-1700-64110	LEGAL EXPENSE	0	0	0	30.5	10000	10000
001-1700-64915	REFUNDS	1108	9056.34	509.02	192	1000	1000
001-1700-64950	CONTRACTS	3873.25	4892.25	5137.5	739.69	7500	7500
001-1700-65041	EQUIPMENT	439.98	116.96	779.5	124.9	1000	1000
001-1700-65060	OFFICE SUPPLIES	6930.13	5610.72	4493.38	5355.57	3500	3500
001-1700-65070	SUPPLIES	26.77	1919.27	156.56	0	2000	2000
001-1700-67990	CAPITAL OUTLAY	1594.91	259.88	0	0	4000	4000
	TOTALS	137,469	154,535	186,254	174,369	210,050	217,300

<u>ABATEMENT</u>							
160-1710-60100	SALARY	29839.08	33126.1	47688.83	52915.2	53550	55700
160-1710-61810	UNIFORMS	0	0	400	0	800	800
160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	87.5	0	159.12	112.25	400	400
160-1710-63100	BUILDING	0	0	90.28	155.54	100	100
160-1710-63310	VEHICLE	334.58	912.6	1365.6	1567.99	500	1500
160-1710-63730	COMMUNICATIONS	0	350.62	477.6	417.6	500	500
160-1710-63750	CELLULAR/PAGING	544.31	1539.87	1557.82	1399.49	500	1500
160-1710-63810	UTILITIES	0	0	0	0	500	500
160-1710-64080	INSURANCE-LIABILITY	931.09	746.83	259.93	1039.82	500	500
160-1710-64090	JANITORIAL	0	0	0	0	250	250
160-1710-64110	LEGAL EXPENSE	0	2	0	0	5000	5000
160-1710-64950	CONTRACTS	2856.25	3912.5	5137.5	189.69	7500	7500
160-1710-65041	EQUIPMENT	1162	118.43	234.62	372.62	1000	1000
160-1710-65060	OFFICE SUPPLIES	777.94	1905.08	546.11	1342.71	2000	2000
160-1710-65070	SUPPLIES	728.82	933.89	0	0	500	500
160-1710-67250	CAPITAL OUTLAY	0	0	0	1244	1000	1000
<u>NUISANCE/ ABATEMENT</u>							
001-2510-60101	SALARY-WEED MOWING	0	0	0	0	200	200
001-2510-60105	SALARY-SNOW REMOVAL	241.26	392.2	0	0	1500	1500
001-2510-60107	SALARY-ABATEMENTS	0	1300.95	480.37	172.89	2500	2500
001-2510-64110	LEGAL EXPENSE	14179.01	17447.76	28615.86	9200.15	15000	15000
001-2510-64950	CONTRACTS	2317.5	1845	10050.43	6498.75	15000	15000
001-2510-64992	DISPOSAL EXPENSE	78.98	607.2	396.6	298	5000	5000
001-2510-65060	OFFICE SUPPLIES	95.7	137.13	84.1	71.05	200	200

2024 Permit Fee Increase Review

In the previous year we increased the building permit fees. Comparing previous years permit statistics to this year, the numbers are as follows:

--Four years ago: 2020 January 1st -December 31st Permit fee revenue: **\$44,165.15**

2020 Total permits issued: 640

--Three years ago: 2021 January 1st -December 31st Permit fee revenue: **\$69,684.09** -- This year included \$25,448.32 of permit fees toward Oelwein school remodels (High School and Wings Park Remodels)

2021 Total permits issued: 711

--Two years ago: 2022 July 1st – December 31st Permit fee Revenue: **\$22,993.97** -- 2022 Total year permit fee revenue: **\$41,252.54**

2022 total permits issued: 555

--Last year: 2023 July 1st – December 31st Permit Fee Revenue: **\$19,654.21** -- 2023 Total year permit fee revenue: **\$32,272.79**

2023 Total permits issued: 354

--This year with new permit fee structure: 2024 July 1st - December 31st Permit Fee Revenue: **\$31,031.52**

2024 Projected permit fee revenue: approximately **\$60,000**

224 Permits issued so far in 2024. Projecting 450 total permits.

This permit fee revenue change, along with salary omitted for 6 months for the Administrative Assistant position while it was vacated (approximately \$20K in salary expense), have put the department in a good position to make up the necessary \$25,000 in budget cuts or revenue development, as required by the City Administrator, across the next 3 years.

Major Upcoming Projects to Consider:

--27 South Frederick Demolition -- 120 South Frederick Building Repair -- 1 South Frederick Catalyst Grant

--Continued Residential Demolitions

--Potential Residential Development (I.E. Homes for Iowa Project)

Placarded Properties List:

201 2 nd st NW	134 3 rd ave NW	27 S Frederick	502 E Charles	1050 1 st ave SW(under repair)
515 w Charles	502 5 th st sw	103 5 th ave SW	201 9 th ave SW	111 1 st ave NW
107 9 th ave SE	214 4 th ave NW	26 5 th ave NE	125 6 th st SW	130 1st ave NW
321 2nd st NW (garage)		121 6th st SW	1 S.Frederick	218 7th ave SW(garage)
403 N.Frederick(under repair)		309 3rd ave SE(fire)	115 9th ave SW	14 3rd ave SE
310 3 rd ave NW				

Some of these were owner occupied, some of them are owned by rental companies, some are commercial properties. More will be added over the next year pending code enforcement cases, fires, and other scenarios.

There are 15 residential buildings on this list that I don't expect repairs to be made on. Assuming residential demolitions average \$12,500 in cost, there is, at least, \$187,500 in potential residential demolitions upcoming. Out of the above addresses the following are in the process of being acquired by the City within the next few months: 502 E Charles (tax sale), 14 3rd ave SE (tax sale), 134 3rd ave NW (tax sale), 201 9th ave SW (657A). None of these 4 properties are economically viable to be rehabbed and will need demolished. Ones that are not city owned have been pending code cases extending 6 months or more; pursuing these types of cases at a quicker rate comes at a higher associated cost to city, typically in legal fees and demolition fees and/or owners wanting to deed the property over to the city.

This being considered: the 27 South Frederick Demolition project is likely to exceed \$100k in total cost, 120 South Frederick (formerly Rhythms Studio) has been in legal process to be obtained by the city and needs substantial repairs, 1 South Frederick (Dennis Martin) will be a large project that is dependent on a Catalyst Grant. These projects are going to consume the entire demolition budget that has previously been slated for residential demolitions. The Upper Explorerland Grants available to the city for residential demolitions will also be cut in half from \$40k to a potential \$20k.

Funding options for these major demolition and rehab projects will need to be explored in the near future.

Code Enforcement Review:

928 Total Code Enforcement Cases were created from June 1st 2023 – June 1st 2024, the grand majority of these are for owner occupied residential buildings. This number also includes online or phone call submissions from citizens.

Stats from August 1, 2024 to January 1st, 2025 (start of new software tracking):

- 66 Vehicle cases
- 10 Unsafe structures
- 10 Suspected Unregistered Vacant
- 8 Suspected Unregistered Rentals
- 5 Stop Work Orders
- 38 Tree, Brush, Foliage
- 196 Junk/Garbage
- 137 Grass
- 9 Dilapidated Buildings
- 3 Animal Related
- 79 Online Complaint Submissions

Code enforcement plays a vital role in protecting the health, safety, and welfare of our city's residents. By ensuring compliance with the International Property Maintenance Code (IPMC) and the City's related standards, we address unsafe conditions, abandoned properties, reduce hazards, and promote responsible property ownership. This effort directly combats blight by holding landlords and property owners accountable for maintaining their properties, preserving property values, creates safer neighborhoods, attracts investment, fosters pride in our community, and promotes a cleaner, more livable city for all residents. Supporting code enforcement is an investment in the city's future stability and growth.

2024 Rental Registration and Inspection Review:

- 386 Separate Addresses with registrations and a total of 634 rental units.
- 263 Rental Inspections Performed in 2024

The Rental Unit Registration and Inspection Program is essential for ensuring that rental properties in our city meet basic health, safety, and habitability standards. By requiring landlords to register and undergo routine inspections, the program protects tenants from substandard living conditions while holding property owners accountable for maintaining their buildings. This proactive approach helps prevent issues like unsafe wiring, inadequate heating, structural deficiencies, and pest infestations before they become larger problems. This is entering year 5 of the program and it has created better living conditions for residents as evidenced by rental inspection repair requirements becoming less intensive on average than in the previous cycle, although there are still inspections uncovering a need for major repair or maintenance.

In addition to safeguarding tenants, the program supports neighborhood stability by reducing blight, improving property values, and encouraging responsible property management. It also levels the playing field for landlords by promoting compliance with housing standards across the board. Sustaining this program is a vital step toward ensuring safe, quality housing for all residents while fostering a more vibrant and livable community.

GovBuilt Software Update:

This year, one of our primary investments was the implementation of new permitting, code enforcement, and licensing software GovBuilt to streamline our operations. While there have been some expected challenges as we adapt to the new system, the implementation is progressing well, and we are already seeing improvements in efficiency and tracking. The software enhances our ability to manage building permits, rental registration licenses, and code enforcement cases with greater accuracy and organization.

As our team becomes more familiar with the system, including new Administrative Assistant Beth Streicher, we continue to identify opportunities for customization to meet our city's unique needs. This technology positions us for long-term success by improving data management, increasing accountability, and allowing us to provide better service to residents and property owners. I am confident that this investment will deliver lasting benefits as we refine and optimize its use.

OELWEIN PARK DEPARTMENT

PROPOSED BUDGET FISCAL YEAR: 2026

Joshua Johnson MA
Park Superintendent



AGENDA

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

BUDGET REDUCTION



Item 1.

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

PARK 001-4300

Item 1.



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

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

Increase

Reduction

PARK CIP ITEMS



Item 1.

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





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Park

Project Title: Shelter Improvements

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Park

Project Title: Utility Pole Replacement

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

Item 1.

CAMPGROUND 001-4320



Item 1.



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

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

Increase

Reduction

CAMPGROUND CIP

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



City of Oelwein
Capital Improvement Program Detail Sheet



Item 1.



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	_____
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AQUATICS 001-4410



Item 1.



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

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

Increase

Reduction

AQUATICS 001-4410



Item 1.

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

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

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



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



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

AQUATICS CIP



Item 1.

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





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Pulsar Precision Chlorine Feeder

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

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Drinking Fountains

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

Item 1.



City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Painting - Front Entryway

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Aquatics

Project Title: Electrical Maintenance - Pump Room

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

Item 1.

CEMETERY 001-4500



Item 1.



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

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

Increase

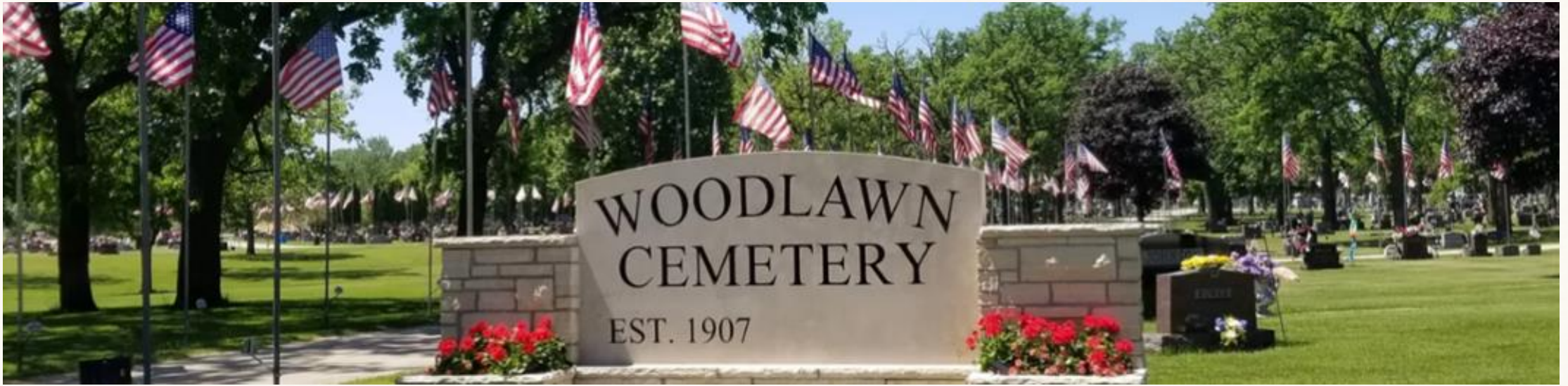
Reduction

CEMETERY CIP



Item 1.

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





City of Oelwein
Capital Improvement Program Detail Sheet



Department: Cemetery

Project Title: Computer/Copier

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

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

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



Budget Approval

FY26 _____ FY27 _____ FY28 _____ FY29 _____ FY30 _____

City of Oelwein
Capital Improvement Program Detail Sheet



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 _____

Item 1.

MOVING FORWARD

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

THANK YOU FOR YOUR TIME

Joshua Johnson
Park Superintendent



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

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

Each visit cost \$5.98.

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

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

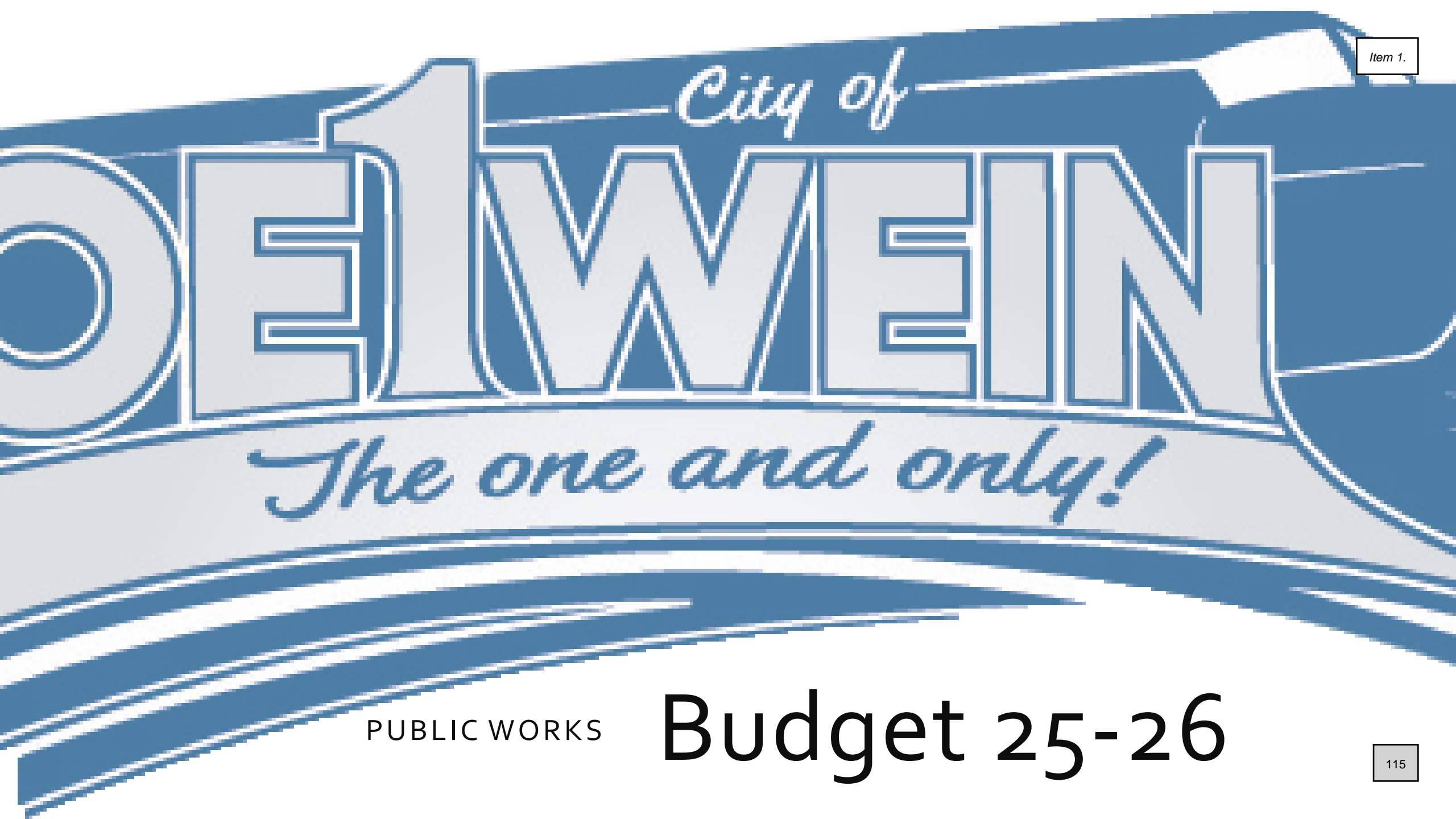
The Wellness Center is on track to lose an estimated \$50,000 in Fiscal Year 2025. This was anticipated as the transition from the city to the school district would take time to put the Wellness Center on course to break even. Even with the reduced fees, revenues are consistent with the last three previous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

The city council has two viable options:

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

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

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



City of
ONE AND ONLY

The one and only!

PUBLIC WORKS

Budget 25-26

Street Department

- Boom Mower
- Needed to safely maintain ROW
- 150 & 14th Street (Kwik Star)
- Bridges 6th Ave, 4th Street
- 13th Ave & 3rd Street

Boom Mower

This would attach to our John Deere 5095 Estimated cost \$60,000



Skid Steer Auger

This would replace the worn out three-point auger we currently borrow from Parks. Estimated cost \$10,000



Replace towable air compressor

1972 LINDSAY



"NEW" USED AIR COMPRESSOR
ESTIMATED COST \$20,000



© bidadoo, Inc. - Auction Services

Replace 22-year-old Backhoe

2002 JOHN DEERE 310SG



2025 CASE/JOHN DEERE.
ESTIMATED COST \$150,000



Budget Line	Streets		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
D.12	110-2100-60100	SALARY	229,438.39	206,999.79	242,082.10	236,184.66	271,000	284,550
D.12	110-2100-60105	SALARY - SNOW	0.00	0.00	12,657.07	19,322.50	0	25,000
D.12	110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,509.00	2,989.75	5,565.21	2,867.24	7,500	5,000
D.12	110-2100-63100	BUILDING	4,601.76	208.12	970.81	388.26	2,000	2,000
D.16	110-2100-63200	SNOW SUPPLIES - SALT & SAND	9,049.63	6,664.88	5,228.30	1,415.90	15,500	16,000
D.12	110-2100-63210	SIDEWALKS	0.00	0.00	0.00	0.00	0	0
D.12	110-2100-63310	VEHICLE	12,003.79	11,656.18	22,745.83	14,187.73	15,000	15,000
D.12	110-2100-63730	COMMUNICATIONS	1,887.50	2,375.04	3,313.06	2,273.78	2,600	2,600
D.12	110-2100-63810	UTILITIES	6,674.81	8,413.47	10,004.06	7,047.18	9,000	9,000
D.12	110-2100-64900	GIS	0.00	400.00	0.00	350.00	3,500	3,500
D.12	110-2100-64950	CONTRACTS	19,772.84	34,926.68	43,389.23	18,291.61	30,000	30,000
D.12	110-2100-65041	EQUIPMENT	27,053.71	27,260.57	25,814.91	32,531.71	30,000	30,000
D.12	110-2100-65060	OFFICE SUPPLIES	747.23	1,993.71	1,006.57	1,121.15	700	700
D.12	110-2100-65070	SUPPLIES	75,256.01	82,640.90	71,000.07	54,581.98	100,000	100,000
D.12	110-2100-67611	CURB REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00	2,000	2,000
D.12	110-2100-67612	FAY CO OUTER RD & Q AVE PMT	40,915.84	42,883.48	42,883.48	49,400.86	70,856	70,856
D.12	110-2100-67614	STREET SIGNS	0.00	5,056.45	5,806.20	1,764.75	10,000	10,000
D.55	110-2100-67990	CAPITAL OUTLAY	148,544.06	278,018.86	345,104.40	49,237.44	65,000	65,000
D.75	110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	30,000.00	0.00	0.00	100,000.00	0	0
D.14	110-2300-60100	SALARY	0.00	0.00	0.00	0.00	500	0
			608,455	712,488	837,571	590,967	635,156	671,206

Budget Line	Streets		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
	Street Lights							
D.14	110-2300-63810	UTILITIES	107,012.04	112,240.68	114,049.40	113,148.54	110,000	115,000
D.14	110-2300-64950	CONTRACTS	0.00	0.00	0.00	0.00	1,500	1,500
D.14	110-2300-65041	EQUIPMENT	57.97	531.07	886.90	384.12	5,000	1,500
	Traffic Safety		107,070	112,772	114,936	113,533	116,500	118,000
D.15	110-2400-60100	SALARY	21.53	0.00	0.00	0.00	500	0
D.15	110-2400-63810	UTILITIES	2,096.22	2,285.55	2,762.22	2,869.12	3,000	3,000
D.15	110-2400-64950	CONTRACTS	0.00	0.00	0.00	0.00	1,000	1,000
D.15	110-2400-65041	EQUIPMENT	8,203.30	3,246.99	44.00	0.00	500	500
	Street Sweeping		10,321	5,533	2,806	2,869	5,000	4,500
D.18	110-2700-60100	SALARY	8,104.20	6,977.78	14,000.34	7,278.29	14,000	10,000
D.18	110-2700-61990	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0	0
D.18	110-2700-65041	EQUIPMENT	5,686.96	1,814.54	4,193.92	965.31	2,500	1,000
			13,791	8,792	18,194	8,244	16,500	11,000

Budget Line	Water		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual	Actual	Actual	Actual	Budget	Proposed
	Expenses		6/30/2021	6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026
1.59	600-8100-60100	SALARY	223,760.57	238,314.15	251,266.92	286,790.37	252,885	318,000
1.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521.27	4,980.51	5,007.24	3,548.14	2,500	2,500
1.59	600-8100-63100	BUILDING	1,481.49	1,212.64	4,550.72	1,402.32	2,500	2,500
1.59	600-8100-63310	VEHICLE	5,385.14	3,623.24	7,717.27	5,208.29	4,400	5,000
1.59	600-8100-63730	COMMUNICATIONS	3,060.96	4,384.43	5,566.89	6,235.92	3,800	4,000
1.59	600-8100-63810	UTILITIES	77,494.24	84,811.38	93,330.10	86,918.47	108,000	90,000
1.59	600-8100-64900	GIS	418.18	0.00	0.00	1,400.00	2,500	2,500
1.59	600-8100-64916	WATER METER REFUND	0.00	0.00	0.00	0.00	0	0
1.59	600-8100-64920	ONE CALL	347.85	285.50	300.60	212.85	500	500
1.59	600-8100-64950	CONTRACTS	1,091.67	1,194.33	1,298.88	6,010.89	10,000	10,000
1.59	600-8100-65041	EQUIPMENT	13,433.94	15,887.28	12,856.75	74,546.11	15,000	15,000
1.59	600-8100-65060	OFFICE SUPPLIES	668.44	1,152.33	953.02	1,774.05	800	500
1.59	600-8100-65070	SUPPLIES	72,720.65	62,006.46	67,702.54	56,126.85	80,000	80,000
1.59	600-8100-67850	METER SYSTEM	0.00	15,778.69	11,052.58	10,134.00	12,000	12,000
1.59	600-8100-67855	WATER PROJECTS	2,475.00	0.00	0.00	0.00	0	0
1.71	600-8100-67990	CAPITAL OUTLAY	3,400.00	5,382.50	45,091.97	0.00	200,000	0
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,841.52	0.00	-380,754.84	0.00	0	0
			453,101	439,013	125,941	540,308	694,885	542,500

Budget Line	Waste Water		FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
	Account Number	Account Title	Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
1.60	700-8310-60100	SALARY	15,428.72	8,816.72	15,263.88	19,358.18	50,000	50,000
1.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569.00	996.52	294.13	30.00	1,000	1,000
1.60	700-8310-63100	BUILDING	0.00	0.00	0.00	8.37	500	500
1.60	700-8310-63310	VEHICLE	2,038.31	1,360.95	1,398.08	2,957.40	5,000	5,000
1.60	700-8310-63731	COMMUNICATION LIFT STATIONS	0.00	0.00	0.00	0.00	0	0
1.60	700-8310-63810	UTILITIES	6,514.38	7,322.02	8,309.35	7,858.85	8,500	8,750
1.60	700-8310-64900	GIS	0.00	0.00	440.00	1,400.00	2,000	2,000
1.60	700-8310-64920	ONE CALL	347.85	285.50	336.15	212.85	500	500
1.60	700-8310-64950	CONTRACTS	12,850.00	85,442.42	18,845.25	3,335.00	20,000	20,000
1.60	700-8310-65041	EQUIPMENT	1,867.46	8,716.15	3,317.23	1,797.54	9,500	10,000
1.60	700-8310-65060	OFFICE SUPPLIES	46.00	288.00	296.00	224.00	0	0
1.60	700-8310-65070	SUPPLIES	7,627.15	3,915.88	4,528.67	2,019.06	5,200	5,500
1.71	700-8310-67850	METER SYSTEM	5,015.23	1,763.84	10,000.00	13,863.22	12,000	12,000
1.71	700-8310-67990	CAPITAL OUTLAY	16,675.00	0.00	0.00	0.00	100,000	0
			68,979	118,908	63,029	53,064	214,200	115,250

Budget Line	Sewer Account Number	Account Title	FY 2021	FY 2022	FY 2023	FY 2024	FY2025	FY2026
			Actual 6/30/2021	Actual 6/30/2022	Actual 6/30/2023	Actual 6/30/2024	Budget 6/30/2025	Proposed 6/30/2026
1.60	700-8500-60100	SALARY	185,340.41	157,020.11	165,300.01	250,113.78	236,250	248,250
1.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927.23	5,841.65	3,792.62	2,197.16	2,500	2,500
1.60	700-8500-63100	BUILDING	5,968.66	1,680.84	738.48	199.80	4,000	4,000
1.60	700-8500-63310	VEHICLE	865.17	1,137.22	1,268.17	1,812.80	2,000	2,000
1.60	700-8500-63730	COMMUNICATIONS	2,435.89	2,742.17	3,547.31	4,803.33	2,800	2,800
1.60	700-8500-63810	UTILITIES	89,421.35	93,143.67	98,554.27	87,790.39	128,000	100,000
1.60	700-8500-64950	CONTRACTS	19,670.67	2,821.34	2,082.84	2,675.89	10,000	10,000
1.60	700-8500-65041	EQUIPMENT	22,232.75	83,051.10	42,035.49	116,861.22	45,000	50,000
1.60	700-8500-65060	OFFICE SUPPLIES	403.98	527.87	308.70	397.63	1,000	1,000
1.60	700-8500-65070	SUPPLIES	35,177.67	37,252.38	23,789.18	18,470.45	50,000	55,000
1.71	700-8500-67990	CAPITAL OUTLAY	31,724.55	5,382.50	0.00	0.00	100,000	100,000
			397,168	390,601	341,417	485,322	581,550	575,550



OELWEIN PUBLIC SAFETY

Budget Proposal FY26





BUDGET HISTORY

HOW PUBLIC SAFETY BUDGETS HAVE EVOLVED

POLICE DEPARTMENT



For the past twelve years, the police department has observed a number of personnel position cuts and fluctuations.

Additionally, the police department has faced annual budget cuts in a number of the department budget lines.

The only main areas of increase are the salary lines due to contractual agreements and an urgent need to attempt to become competitive in the market.



- 2012 – Full-time officer position eliminated
- 2016 – Full-time administrative assistant eliminated
- 2022 – Dispatch eliminated in department resulting in two civilian positions being eliminated
- 2022 – Full-time officer position added
- 2023 – Dispatch re-implemented. Two positions added.
- Ten years of minus 2 FTE positions
- Two years of minus 3 FTE positions
- Current net difference = Minus one FTE
- 2024 – Full-time officer open officer position held open pending budget outlook



POLICE DEPARTMENT



2018 – Uniform line decreased -	8.3%
2019 – Personnel/Training line decreased -	16.6%
Radio repair line decreased -	25.0%
Communications line decreased -	10.0%
Cellular communications line decreased -	5.7%
Janitorial line decreased -	6.6%
Officer supply line decreased -	9.1%
Investigation line decreased -	25.0%
2020 – Uniform line decreased -	9.1%
Personnel/Training line decreased -	6.6%
Building maintenance line decreased -	12.5%
Communications line decreased -	11.1%
Equipment line decreased -	18.6%
Officer supply line decreased -	4.0%
Computer supply line decreased -	16.7%
2022 – Vehicle line decreased -	6.7%
2023 – Computer supply line decreased -	16.7%
Communications line decreased -	50.0%
2024 – Computer supply line decreased -	16.7%
Cellular/Paging line decreased -	57.1%



POLICE DEPARTMENT

Item 1.

Consultant report states that the Oelwein Fire Department is historically budgeted lower than seven comparable communities in Iowa.

Report shows that the department's budget was 17.4% lower than the next closest comparable community.

Report shows that the department's budget was 450% less than the average budget of the seven comparable communities.

The fire department budget was decreased 3.6% in FY23 following the consultant report.

Decrease of .9% in FY24

Decrease of 6% in FY25



FIRE DEPARTMENT

Item 1.





Police FY26 Budget Proposal

1) Salary Lines:

- Officer Salary Line will increase 6.9%
 - * Reflects recent agreement
 - * Reflects years of service step increases
- Civilian Salary Line will increase 7.3%.
 - * Reflects adjustment from current budget due to previous salary resolution being passed after budget certification
 - * Reflects 4% increase passed by council
 - * Reflects years of service step increases



Item 1.

POLICE DEPARTMENT BUDGET CHANGES



POLICE DEPARTMENT BUDGET CHANGES

2) Contract Line – Janitorial Line – Policy Management:

- Efforts have been made to have all contracts moved to the contract line item.
 - * Janitor contract moved from Janitorial Supply Line to Contract Line – no increase in overall budget due to this move
 - * Lexipol annual policy management contract moved from CIP to Contract Line – no increase in overall budget due to this move

3) Bike Patrol Supplies Line:

- Reduced to normal annual funding. This line was increased for one year to replace a bike.



POLICE DEPARTMENT

CAPITAL IMPROVEMENTS PLAN

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

Police	Project Number	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL FY26 to FY30
Car Computer, Car/Body Camera Replacement				\$25,000.00	\$25,000.00	\$25,000.00	\$75,000.00
Vehicle Replacement		\$77,000.00	\$78,000.00	\$78,000.00	\$79,000.00	\$79,000.00	\$391,000.00
Mobile Data Control Systems			\$25,000.00				\$25,000.00
Community Camera/LPR Crime Prevention		\$37,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$157,000.00
Taser Replacement			\$30,000.00				\$30,000.00
Facility Camera				\$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
							\$0.00
							\$0.00
							\$0.00
TOTAL FOR DEPARTMENT		\$114,000.00	\$163,000.00	\$179,500.00	\$154,000.00	\$164,000.00	\$774,500.00

The Answer for Oelwein

Collaborative Policing Technology

A force multiplier enabling agencies of all sizes to solve significantly more crime and improve quality of life without increasing staffing

flock safety



“This is the single greatest change since DNA — what this system does is a game changer.”

CHIEF MURRAY | Yakima PD

ABOUT FLOCK SAFETY

Driven by a Shared Mission

“Eliminate crime and shape a safer future, together”



1,000+

mission-driven employees



2,200+

crimes solved per week using Flock technology



10%

of reported crime in US solved using Flock



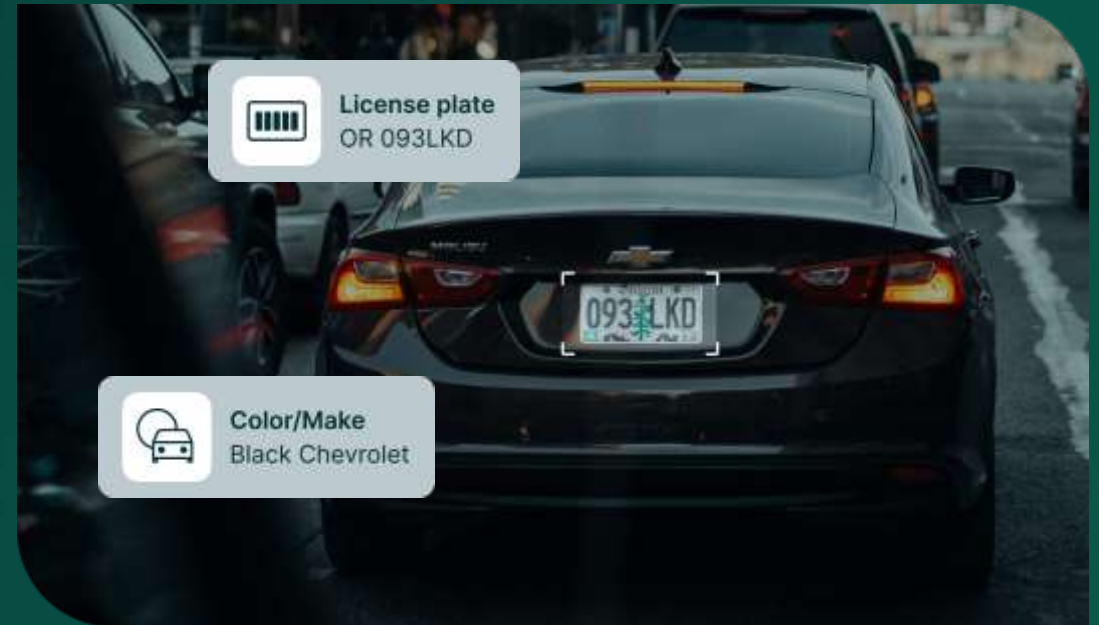
5,000+

communities protected by Flock

flock safety

With Flock Safety, you get:

Flock Safety LPR provides your police department with indiscriminate evidence from fixed locations. We provide all of the maintenance so that your police department and city staff can focus on keeping your city safe and prosperous.



INFRASTRUCTURE-FREE

Reduce time to value and utility costs with full-service deployment.



24/7 COVERAGE

Capture objective vehicle data around the clock to multiply your force.



REAL-TIME ALERTS

- NCIC
- NCMEC (Amber Alert)
- Custom Hot Lists



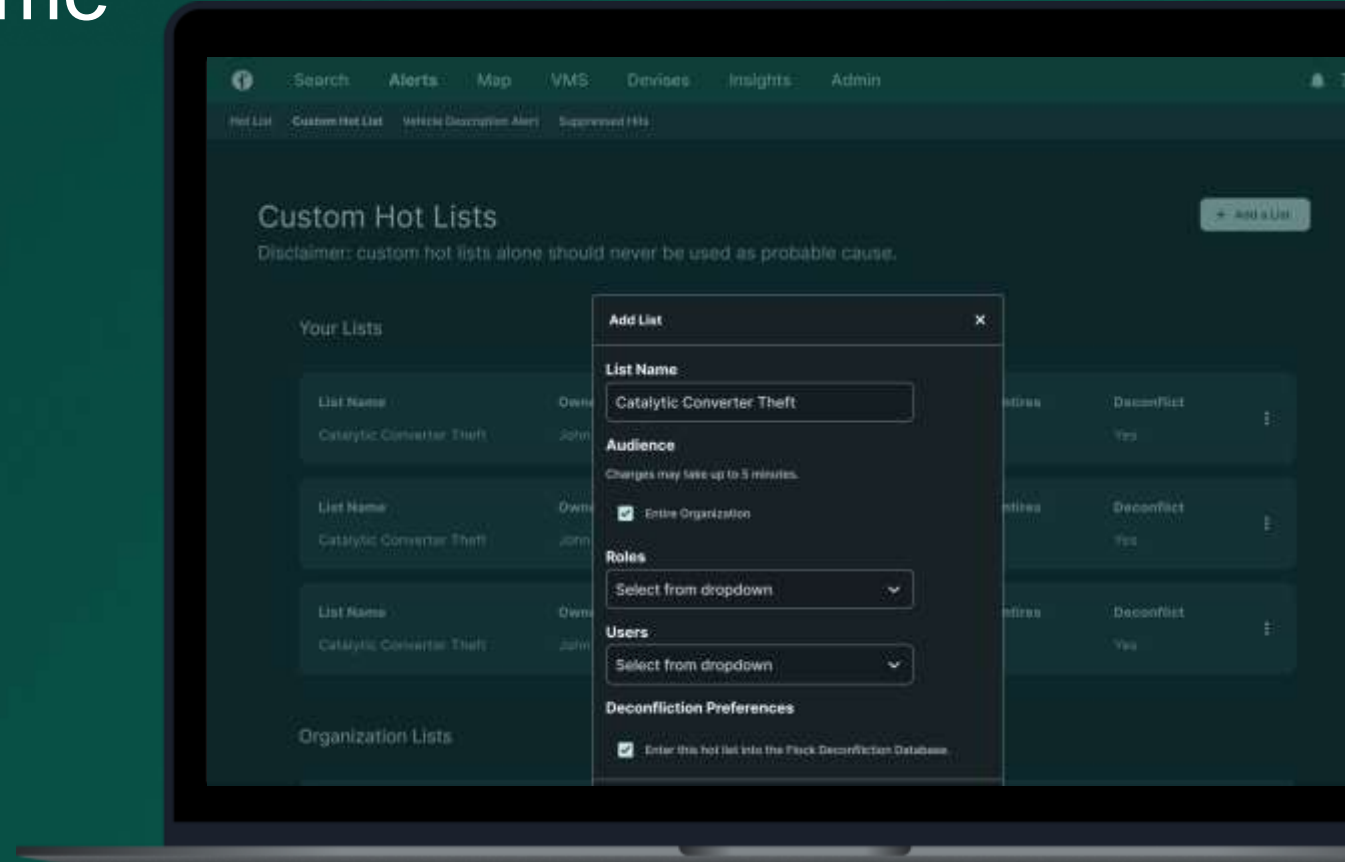
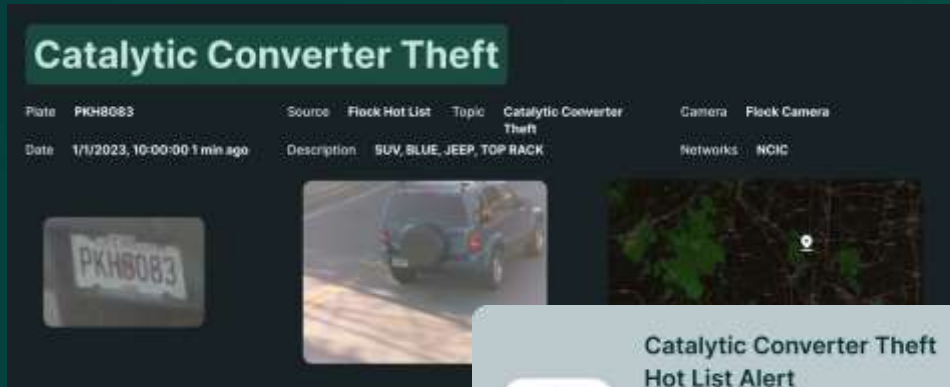
ETHICALLY BUILT

- No facial recognition
- No speed tracking
- Indiscriminate evidence

flock safety

Precision policing with real-time alerts

Your police officers can receive SMS, email, and in-app alerts when vehicles entered into the FBI's NCIC, NCMEC (Amber Alerts), or custom Hot Lists pass by a Flock Safety camera in your community.



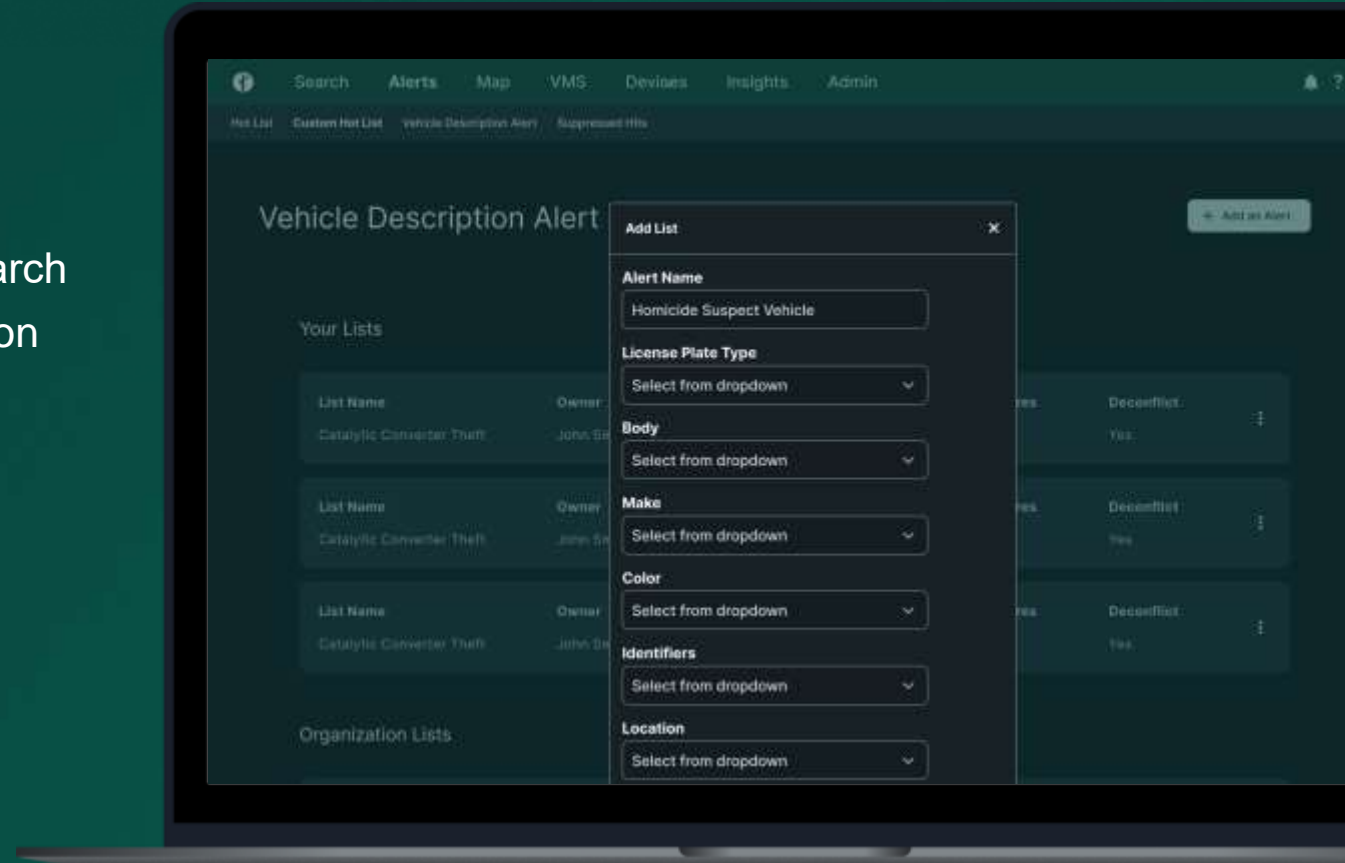
flock safety

What Vehicle Fingerprint® technology identifies

Flock’s machine learning technology allows officers to search vehicles based on unique vehicle criteria, time, and location — objective, investigative evidence.

INCLUDING

- Vehicle make
- License plates
 - Temporary tags
 - State recognition
- Body type
- Color
- Back racks
- Top racks



Built with Privacy In Mind

Protecting privacy by design

- ✓ All data is owned by customers and will never be sold to ~~third parties~~
- ✓ ~~Private~~ Flock automatically deletes data after 30 days by default
- ✓ No individual personal data is collected by or accessible in the Flock LPR system
- ✓ Security is paramount, and all data is stored with end-to-end encryption

Enabling accountability + transparency

- ✓ Search reason and user number saved in indefinitely-available audit trail
- ✓ Flock technology reduces bias in of crime-solving by enhancing objectivity
- ✓ Flock offers a free and optional LPR Transparency Portal

Flock Safety In Iowa

25+ law enforcement agencies, including Indianola by new cameras that read license plates

- Indianola PD
- Marshalltown PD
- Glenwood PD

Missing Kansas City man with dementia found in Indianola by new cameras that read license plates



Updated: 9:48 PM CDT May 15, 2024

Infinite Scroll Enabled



Senior Citizen Recovered After LPR Alert

 Indianola PD - Indianola, IA

- On May 13th, 2024, officers received an alert from their LPRs that a senior citizen reported missing out of Missouri had been detected in the area.
- The senior had driven almost 200 miles from Kansas City before he was stopped by an Indianola PD officer.
- The senior was soon reunited with his family.

[source](#)



Item 1.

"Without that camera, the vehicle would have passed right by me and I would've had no idea, it's helping us with missing persons, with runaway juveniles, it's helping us with suicidal subjects that are fleeing areas with maybe intentions of hurting themselves."

– Officer Drew Stevers

143

flock safety

Marshalltown, IA - Case Study

 Marshalltown PD - Marshalltown, IA

- In 2022, the Marshalltown City Council allocated \$150,000 from local option sales tax funds to enhance public safety
- As of February 26, 2024, Flock Safety initiated the installation of a 32-camera system, with training provided to police personnel.
- Within a week, PD located and arrested one wanted fugitive after receiving alerts from the Flock Safety system.
- Flock LPR's located a suspect vehicle involved in a hit and run crash





Fire Department FY26 Budget Proposal



FIRE DEPARTMENT BUDGET CHANGES

- 1) Salary lines increased to match proportional shared increases.
- 2) Uniform Line – Decrease of \$500
- 3) Personnel Line – Decrease of \$500
- 4) Vehicle Maintenance Line – Decrease of \$1,000
- 5) Utilities Line – Decrease of \$1,000
- 6) Equipment Line Decrease of \$10,000

Line Increases have been previously discussed and approved by council.

Line decreases are consistent with last year's budget offset plan that was proposed to council.



FIRE DEPARTMENT

CAPITAL IMPROVEMENTS PLAN

City of Oelwein, Iowa
Capital Improvements Program
FY 2026 through FY 2030
OELWEIN FIRE DEPARTMENT

Fire	Project Number	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL FY26 to FY30
SCBA Bottles - Masks - Air Packs						\$32,000.00	\$32,000.00
Hose Replacement		\$3,500.00	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00	\$18,400.00
Turnout Gear Replacement (four annually)		\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,500.00	\$69,500.00
							\$0.00
							\$0.00
Replace and add one Outdoor Warning Siren		\$190,000.00					\$190,000.00
							\$0.00
							\$0.00
							\$0.00
TOTAL FOR DEPARTMENT		\$206,500.00	\$17,500.00	\$17,800.00	\$17,800.00	\$50,300.00	\$309,900.00

SUMMARY

- Providing for and maintaining public safety is the foundation of government.
- Both the Fire and Police Department's, for the City of Oelwein, are professionally staffed and have streamlined budgets that have observed a number of budget adjustments/reductions over the years.



QUESTIONS?



Budget

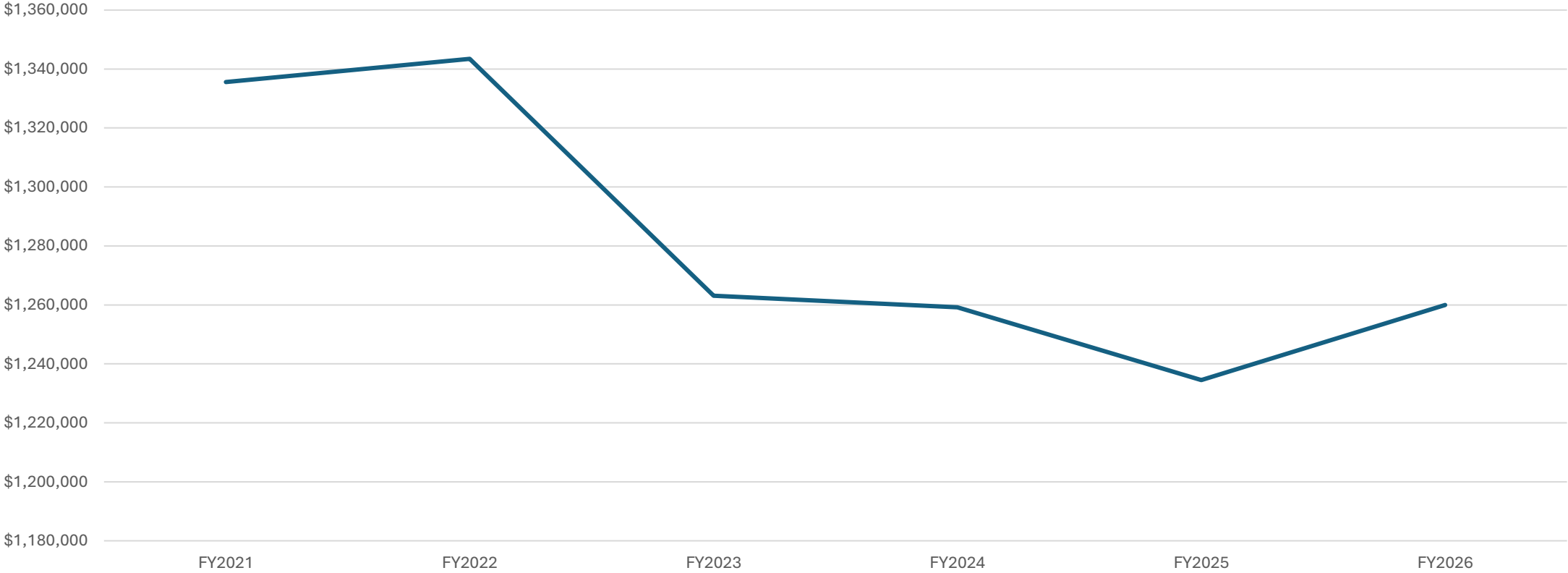
Administration, Franchise Fees, Local Option Sales Tax
Downtown Buildings, Downtown TIF
2025

Administration

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

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

Property Tax Revenue



Franchise Fees

- Anticipated Revenue- \$825,000

Anticipated Expenditures

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



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

Local Option Sales Tax

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

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

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

Downtown Buildings

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

27 South Frederick



Item 1.

120 South Frederick

Item 1.



Downtown Sidewalk



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

Downtown TIF Program

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



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

Item 1.

The City of: OELWEIN County Name: FAYETTE COUNTY

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

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

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

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

Consolidated General Fund Levy Calculation

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

TAXES LEVIED

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

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

 (City Representative)

 (Date)

 (County Auditor)

 (Date)



To: Department Heads
 From: Dylan Mulfinger
 Subject: Budget Cut Time
 Date: 1/9/2024

The city is now on track to lose money each year as the state has taken away the commercial and industrial rollback and is on pace to restrict Oelwein to less than a three percent growth annually. The general fund was doing well until the tumultuous rise and fall of property taxes from equalization orders. To reach a balanced budget, the following cuts must be met from each general funded department:

		FY2025	FY2026	FY2027
Police	\$105,000	Speed Camera Revenue	Not filling Patrol Officer \$48,000 Increase Franchise Transfer \$15,000	
Fire	\$20,000		Cut Equipment \$20,000	
Inspection	\$25,000	Raised Building Permit fees		
Airport	\$10,000	Cut FBO payment \$10,000		
Library	\$30,000	Cut page position		
Parks	\$30,000		Cemetery Raised Fees	
Campground	\$5,000		Cemetery Raised Fees	
Rec	\$9,000			
Pool	\$15,000	Revenue from Concession Stand	Cemetery Raised Fees	
Cemetery	\$10,000		Raised Fees \$45,000	
General Admin	\$75,000			
TOTAL	\$334,000			

Over the next three months department heads will present options on reducing the budget in a three-year plan which will meet or exceed the required cuts. Departments can recommend new revenue streams in conjunction with cuts. Should a department fail to participate, the City Administrator will make the cuts for them.



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.



City of Oelwein

Budget

Fiscal Year 2026



FY2026 Budget Letter to Oelwein City Council

Honorable Mayor and Council,

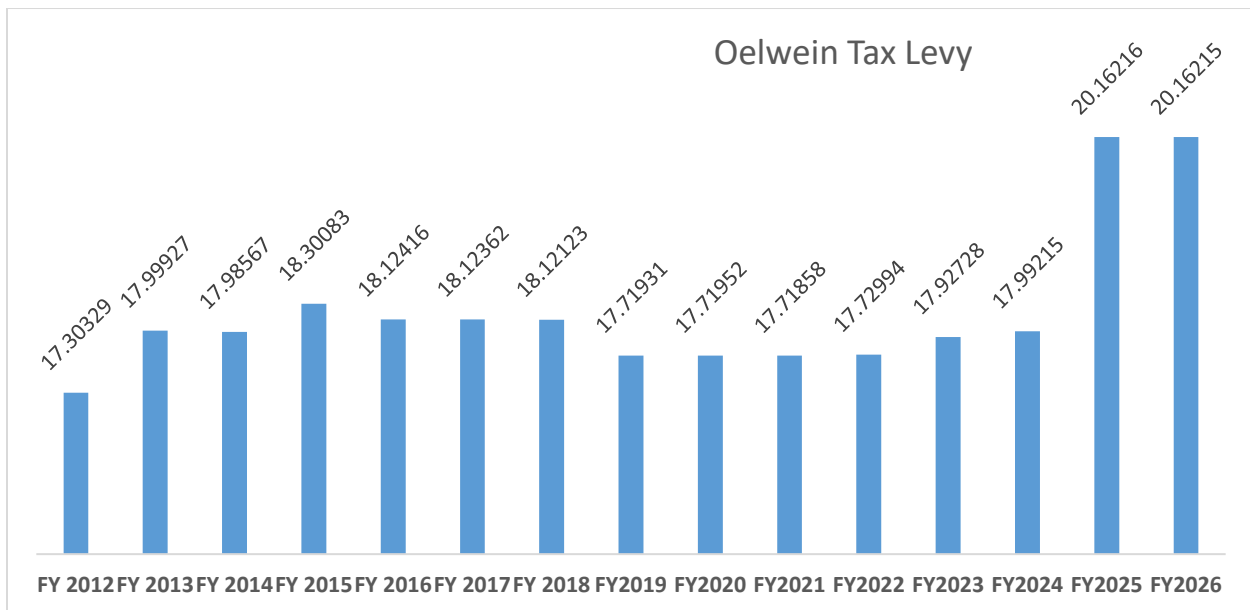
The Oelwein city council was strategic in the last two years to cut spending in anticipation of the property tax cuts the state has implemented. The city council will need to cut additional spending as FY2026 approaches. These cuts will not come easy, but they will come as a strategic recommendation from staff. It is critical city staff provide well researched solutions to the revenue shortfalls within the general fund.

The city will continue to see negative affects from the state legislature as the state reduces the city’s ability to generate revenue from property tax. The following tax breaks have continued to hamper the city’s ability to generate revenue:

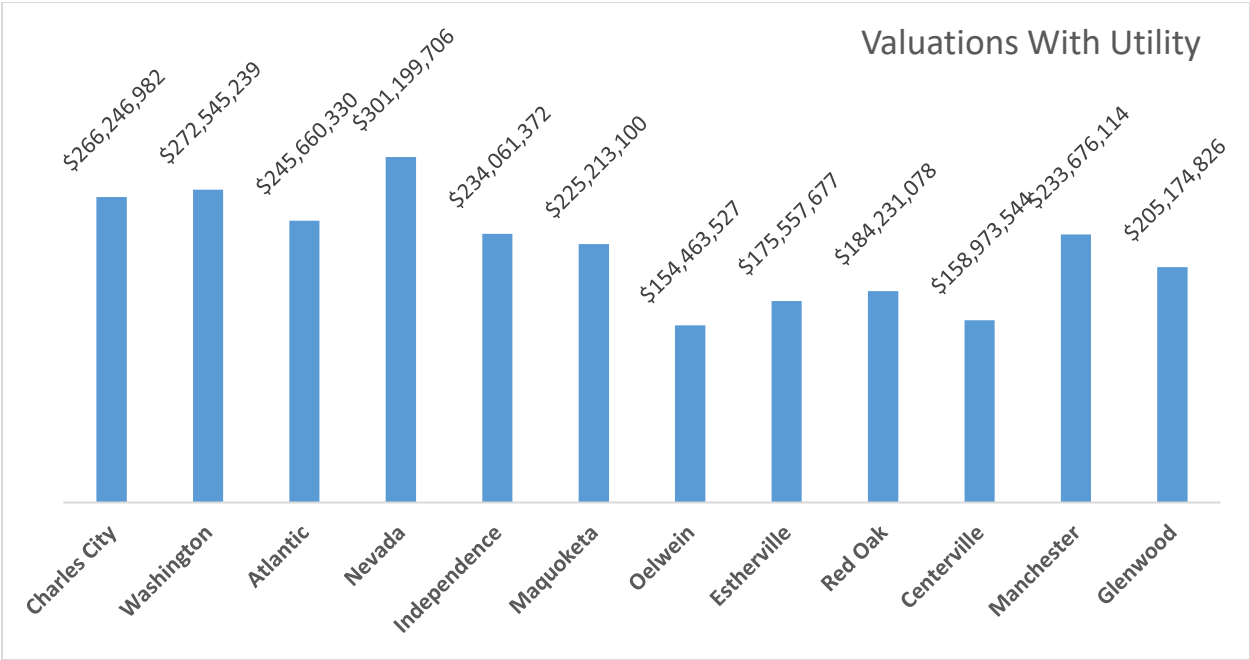
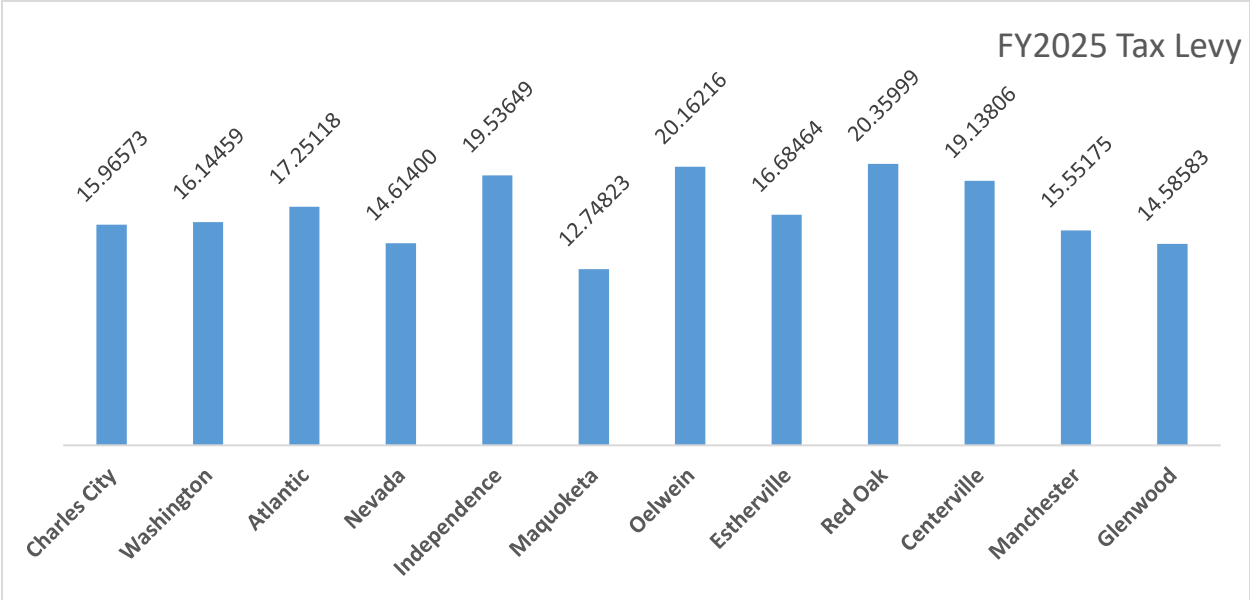
- Reclassification of multi-residential to residential rollback
- Removal of commercial and industrial rollback payment to cities
- HF178 which removed the emergency levy
- Aggressive rollbacks on residential properties

Tax Rate

The City Council adopted a tax rate of \$20.16216 for the year 2024-2025 (FY2025). The proposed tax rate is \$20.16215. The increase in the levy is being used for the bond which will construct the 10th Street Bridge.



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

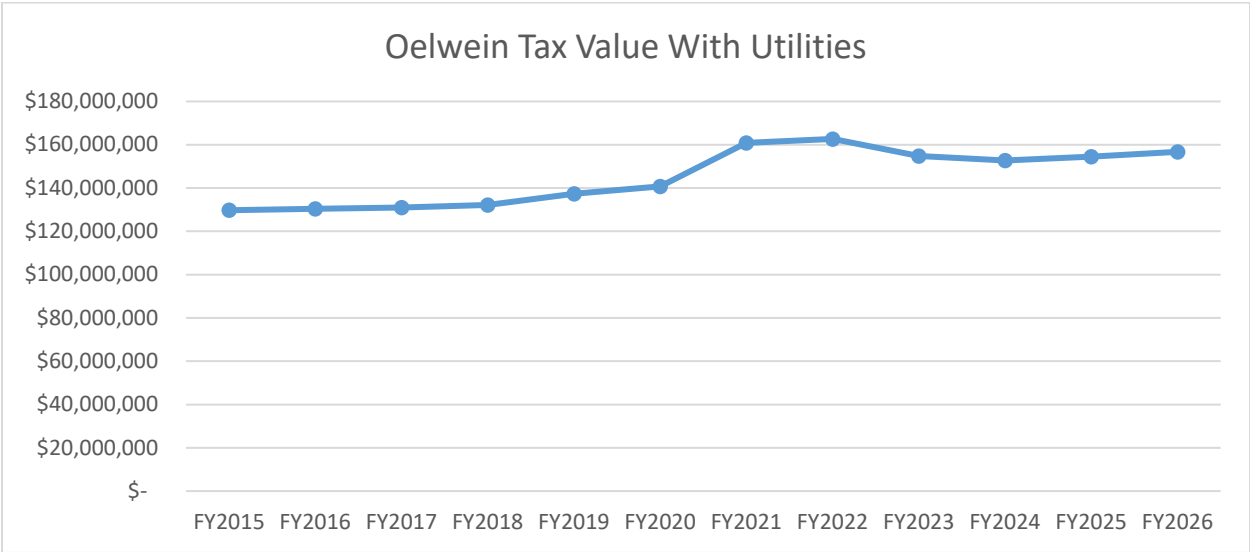


Oelwein has a high levy because 55 percent of the homes were built before 1940 and have an average assessed value of \$37,184. A house valued at \$37,184 pays just over \$350.00 in property tax annually. The \$350.00 of taxes is spread out among the city and other taxing entities, the school district, county, community college, and other smaller levies. This is a challenge for the city as low revenues from property tax will continue to restrict revenues and put a strain on city services which are already being offered. The following table shows how the city takes in revenue from property taxes.

FY2024	Valuation	Roll Back	Taxable Valuation	Per 1000	City Levy	Property Taxes City Only
Residential	\$100,000	0.541302	\$54,130.20	\$54.13	20.16216	\$406.51
Commercial	\$100,000	0.9	\$90,000.00	\$90.00	20.16216	\$406.51
Industrial	\$1,000,000	0.9	\$900,000.00	\$900.00	20.16216	\$406.51

FY2025	Valuation	Roll Back	Taxable Valuation	Per 1000	City Levy	Tax Bill
Residential	\$100,000	0.463428	\$46,342.80	\$46.34	20.16216	\$934.31
Commercial	\$100,000	0.463428	\$46,342.80	\$46.34	20.16216	\$934.31
	\$0	0.9			20.16216	
Industrial	\$1,000,000	0.463428	\$69,514.20	\$69.51	20.16216	\$1,401.47
	\$850,000	0.9	\$765,000.00	\$765.00	20.16216	\$15,424.05

The city saw a minor increase in valuations this year. This is from the state lowering the rollback of residential homes and the multi-family home rate matching residential rollback. The state continues to restrict funding to local governments. Oelwein needs a greater commercial tax base and will need a significant deal of home improvements to boost the valuation. The community sees a large amount of services for their tax bill.



Loss of the State Backfill

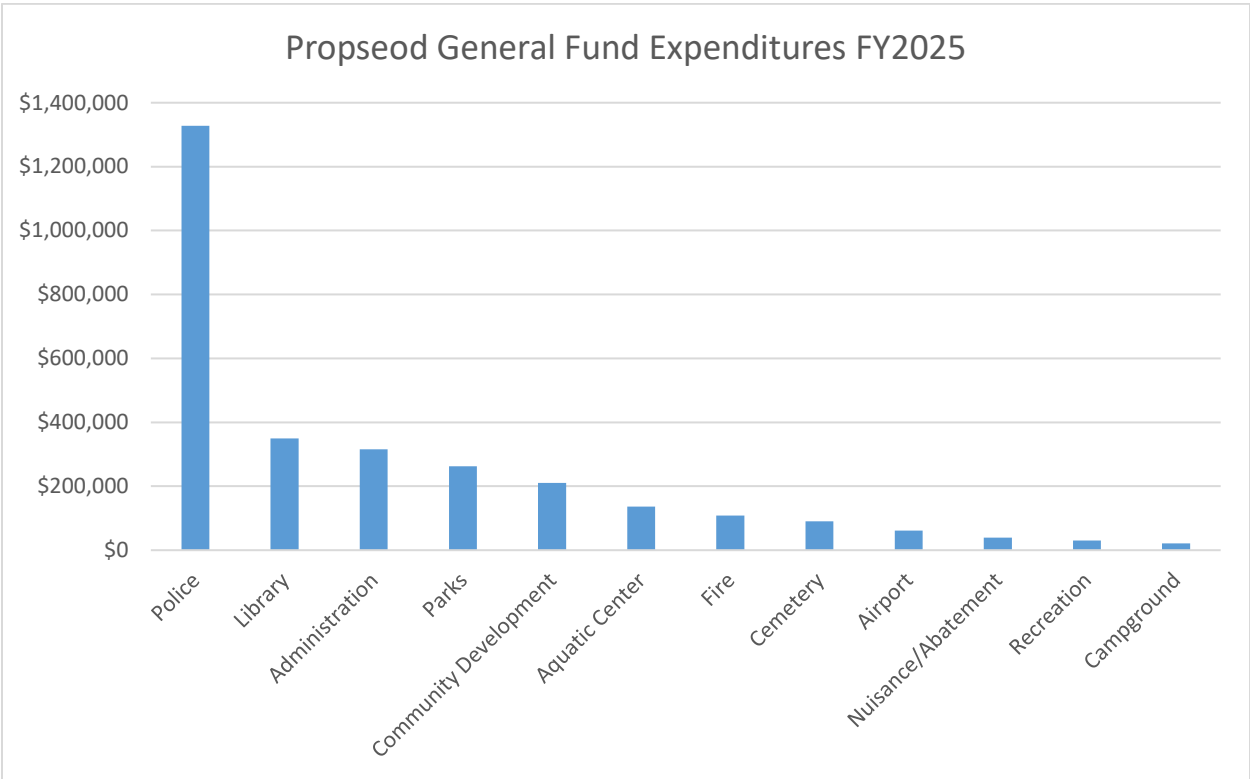
The state of Iowa has decided to no longer fund the local tax cuts they made in the 1980s. The state will be using those dollars in another format. The City of Oelwein now must work as state provided revenue will drop over the next five years. The city will lose just over \$100,000 spread-out over the next five years. Most cities will experience an eight-year period, but Oelwein was tagged at having an expedient amount of growth, so Oelwein was paced on the five-year schedule. The City Administrator will monitor revenues to ensure they align with expenses over the next five years.

Backfill History	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	\$74,546	\$70,846	\$81,192	\$104,564	\$114,332	\$111,382

Future Backfill	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	\$111,382	\$89,105	\$66,829	\$44,553	\$22,276	\$0

General Fund

The general fund is not on track as the expenditures are larger than revenue. The planned cuts for FY2025 and FY2026 will put the city in a better financial position. The cuts will affect the services the city provides to residents.



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

If Oelwein received a stable three percent increase in property taxes, the city would be in a much better place financially.

Year	Property Taxes Received	If stable 3 percent	Difference
FY2015	\$1,050,937	\$1,082,465	
FY2016	\$1,056,557	\$1,114,939	\$58,382
FY2017	\$1,061,307	\$1,148,387	\$87,080
FY2018	\$1,071,057	\$1,182,839	\$111,782
FY2019	\$1,112,247	\$1,218,324	\$106,077
FY2020	\$1,140,689	\$1,254,874	\$114,185
FY2021	\$1,302,573	\$1,292,520	-\$10,053
FY2022	\$1,317,776	\$1,331,296	\$13,520
FY2023	\$1,217,916	\$1,371,234	\$153,318
FY2024	\$1,237,352	\$1,412,371	\$175,019
FY2025	\$1,267,511	\$1,454,743	\$187,232
FY2026	\$1,254,476	\$1,498,385	\$243,909

Franchise Fees

Franchise Fees are the five percent taxes on natural gas and electric. They can be used for several purposes including public safety, public buildings, equipment, and economic development. The revenue for FY2024 is estimated at \$751,000. This revenue is dependent on weather and utility usage.

- FY 2026 (proposed)
 - \$825,000
 - Plan to spend
 - \$255,555 Police Station Loan
 - \$165,000 property tax relief (general fund)
 - \$325,000 Capital Improvement Plan (CIP)
 - \$100,000 Road Improvements
 - \$30,000 public safety transfer

The city will be using franchise fees to fund road improvements. The franchise fee will be used to fund the final needed improvements to City Hall. The CIP program is balanced to meet the needs of each general funded department. The CIP items are voted on and approved by the city council when the budget is approved.

Economic Development

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

Local Option Sales Tax Revenue (projected FY2026)

- \$734,000
 - \$514,000 economic development
 - \$220,000 property tax relief
- \$490,000
 - This money is used for multiple economic development activities:
 - \$100,000 Road Improvements
 - \$50,000 Oelwein Chamber and Development
 - \$45,000 Abatement (Code enforcement officer)
 - \$35,000 Oelwein Regional Tech Complex (Tec Spec)
 - \$35,000 Library Accreditation
 - \$25,000 Residential tear down grant (will be used for downtown buildings)
 - \$65,000 Junk house removal (will be used for downtown buildings)
 - \$20,000 Fayette County Housing Trust Fund
 - \$15,000 CDBG Housing Grant
 - \$30,000 Wellness Center Loss
 - The City will need to continue to use its teardown funds to ensure houses which need removed are being removed.

Reserves

The City of Oelwein is working toward having strong accounts to help the city remain fiscally stable and prepare the city for future loans and emergency expenses. Having stable reserves saves the city money and prepares the city for emergency expenses. It is generally considered a best practice to have 20 percent of expenses in reserves. This percentage can fluctuate based on availability and City Council determination. The following are reserves for the City of Oelwein in Fiscal Year 2026 and 2027.

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

Capital Improvement Program (CIP)

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

Comparable Cities

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

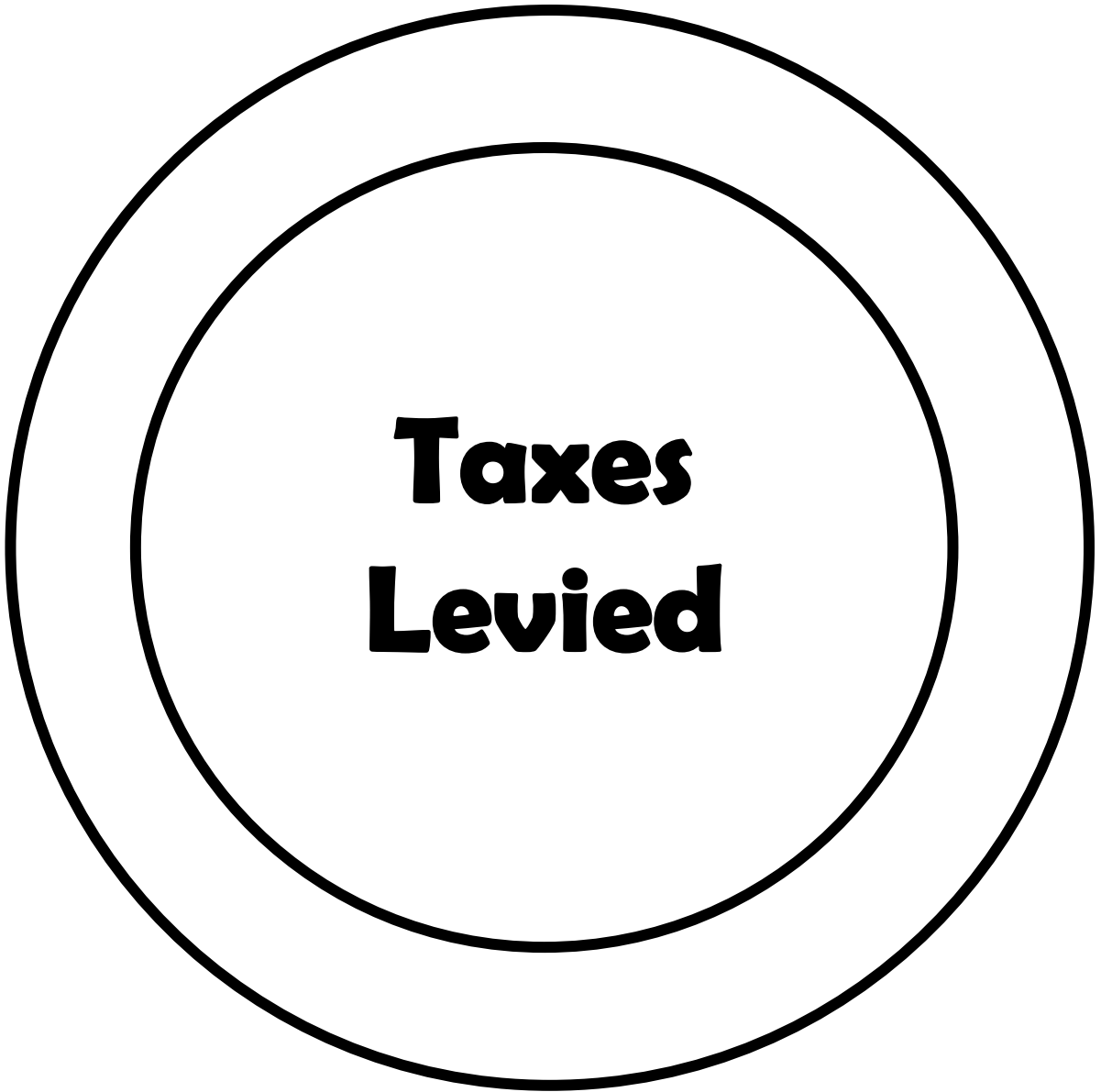
- Estherville
- Maquoketa
- Red Oak
- Centerville
- Nevada
- Atlantic
- Washington
- Charles City
- Glenwood
- Independence
- Manchester

FY2026 and Beyond

Slow and steady wins the race when it comes to public budgeting. The city will begin to make significant cuts starting in FY2026. This will ensure the city has the funding to continue to operate. Prioritizing services will be critical as the city works to adjust those services. The public will need to understand the state of Iowa tax cuts have affected the ability for the city to provide services. The best thing for Oelwein is the superior administration which is provided daily.

Thank you for your time,

Dylan Mulfinger, City Administrator



FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

Item 1.

The City of : OELWEIN County Name: FAYETTE COUNTY

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

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	154,463,527	2b	150,214,165	City Number: 33-316 Last Official Census: 5,920
DEBT SERVICE	3a	184,178,528	3b	179,929,166	
Ag Land	4a	619,263			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.37000	1,243,617	148,580,189	3.96
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.20589	1,267,511	1.92	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.20589	Consolidated General Fund			5	1,267,511	1,232,641	43 8.20589
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	240,000	233,397	52 1.55376
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	21,883	21,281	465 0.14167
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement			24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)			25	1,529,394	1,487,319	
384.1	3.00375	Ag Land			26	1,861	1,860	63 3.00375
		Total General Fund Tax Levies (25 + 26)			27	1,531,255	1,489,179	Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement			29	200,000	194,497	1.29480
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	237,000	230,480	1.53434
Rules	Amt Nec	Other Employee Benefits			31	613,000	596,135	3.96857
		Subtotal Employee Benefit Levy (29,30,31)			32	1,050,000	1,021,112	65 6.79771
			Valuation	Without Gas & Elec				
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,050,000	1,021,112	
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	637,834	623,118	70 3.46313
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71 0.00000
		Total Property Taxes (27+39+40+41)			42	3,219,089	3,133,409	72 20.16216

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

(City Representative)

(Date)

(County Auditor)

(Date)

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: OELWEIN County Name: FAYETTE COUNTY

Item 1.

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	152,759,512	2b	148,404,148	City Number: 33-316 Last Official Census: 5,920
DEBT SERVICE	3a	177,913,307	3b	173,557,943	
Ag Land	4a	634,968			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	1,237,352	1,202,074	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	164,000	159,324	52 1.07358
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	21,883	21,259	465 0.14325
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,423,235	1,382,657	
Ag Land	3.00375			26	1,908	1,908	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,425,143	1,384,565	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	41,245	40,069	64 0.27000
Police & Fire Retirement	Amt Nec			29	210,000	204,013	1.37471
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	236,000	229,271	1.54491
Other Employee Benefits	Amt Nec			31	447,000	434,256	2.92617
Total Employee Benefit Levies (29,30,31)				32	893,000	867,540	65 5.84579
Sub Total Special Revenue Levies (28+32)				33	934,245	907,609	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	934,245	907,609	
Debt Service Levy 76.10(6)	Amt Nec			40	455,375	444,227	70 2.55953
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	2,814,763	2,736,401	72 17.99215

(Signature)

(Date)

(County Auditor)

(Date)

CERTIFICATION OF PROPERTY TAX RATES FOR FY 2022/2023 BUDGETS

JANUARY 1, 2021 TAXABLE VALUATIONS

Item 1.

DEPARTMENT OF MANAGEMENT

FEBRUARY 2, 2023

CONTROL COUNTY		WITH GAS & ELEC	
FAYETTE COUNTY	REGULAR	154,746,651	150,359,957
	DEBT SERVICE	178,319,651	173,932,957
CITY OF OELWEIN	AG LAND	618,158	

	REQUESTED DOLLARS	PROP TAX DOLLARS	RATE
REGULAR GENERAL	\$1,253,448	\$1,217,916	\$8.10000
CONTRACT FOR USE OF BRIDGE	\$0	\$0	\$0.00000
PUBLIC TRANSIT	\$0	\$0	\$0.00000
NON-OWNED CIVIC CENTER	\$0	\$0	\$0.00000
OWNED CIVIC CENTER	\$0	\$0	\$0.00000
SANITARY DISPOSAL	\$0	\$0	\$0.00000
AVIATION AUTHORITY	\$0	\$0	\$0.00000
LEVEE - SPEC CHARTER CITY	\$0	\$0	\$0.00000
LIAB / PROP INSURANCE	\$156,000	\$151,578	\$1.00810
LOCAL EMC SUPPORT	\$21,883	\$21,262	\$0.14141
INST/MUSIC GROUPS	\$0	\$0	\$0.00000
MEMORIAL BUILDING	\$0	\$0	\$0.00000
SYMPHONY ORCHESTRA	\$0	\$0	\$0.00000
CULTURAL SCIENTIFIC	\$0	\$0	\$0.00000
COUNTY BRIDGE	\$0	\$0	\$0.00000
MISSI/MISSOU BRIDGE	\$0	\$0	\$0.00000
AID TO TRANSIT COMPANY	\$0	\$0	\$0.00000
MAINTAIN INST/GIFT	\$0	\$0	\$0.00000
CITY EMER MED DIST	\$0	\$0	\$0.00000
SUPPORT OF PUBLIC LIBRARY	\$0	\$0	\$0.00000
UNIFIED LAW	\$0	\$0	\$0.00000
EMERGENCY	\$41,782	\$40,597	\$0.27000
POLICE / FIRE RETIRE	\$200,000	\$194,331	\$1.29244
FICA / IPERS	\$213,000	\$206,961	\$1.37644
OTHER EMPLOYEE BENEFITS	\$493,500	\$479,510	\$3.18908
CAPITAL IMPR RESERVE	\$0	\$0	\$0.00000
DEBT SERVICE	\$454,681	\$443,496	\$2.54981
TOTAL REGULAR TAX RATE	\$2,836,151	\$2,757,508	\$17.92728
AGRICULTURAL LEVY	\$1,857	\$1,857	\$3.00375
SSMID 1 LEVY	\$0	\$0	\$0.00000
SSMID 2 LEVY	\$0	\$0	\$0.00000
SSMID 3 LEVY	\$0	\$0	\$0.00000
SSMID 4 LEVY	\$0	\$0	\$0.00000
SSMID 5 LEVY	\$0	\$0	\$0.00000
SSMID 6 LEVY	\$0	\$0	\$0.00000
SSMID 7 LEVY	\$0	\$0	\$0.00000
SSMID 8 LEVY	\$0	\$0	\$0.00000

EST UTIL TAX REPLACEMENT \$78,643

PRINTED ABOVE ARE THE TAX LEVIES WE ARE CERTIFYING TO YOUR COUNTY AUDITOR. CONTACT YOUR COUNTY AUDITOR OR TED NELLESEN AT 515-281-3705 IMMEDIATELY IF YOU HAVE QUESTIONS OR FIND ERRORS THESE TAX RATES ARE CONSIDERED CORRECT AND FINAL IF WE DO NOT HEAR FROM YOU.

CERTIFICATION OF PROPERTY TAX RATES FOR FY 2021/2022 BUDGETS

JANUARY 1, 2020 TAXABLE VALUATIONS

Item 1.

DEPARTMENT OF MANAGEMENT

FEBRUARY 2, 2023

CONTROL COUNTY		WITH GAS & ELEC	
FAYETTE COUNTY	REGULAR	162,688,441	158,308,172
	DEBT SERVICE	191,261,871	186,881,602
CITY OF OELWEIN	AG LAND	603,098	

	REQUESTED DOLLARS	PROP TAX DOLLARS	RATE
REGULAR GENERAL	\$1,317,776	\$1,282,296	\$8.10000
CONTRACT FOR USE OF BRIDGE	\$0	\$0	\$0.00000
PUBLIC TRANSIT	\$0	\$0	\$0.00000
NON-OWNED CIVIC CENTER	\$0	\$0	\$0.00000
OWNED CIVIC CENTER	\$0	\$0	\$0.00000
SANITARY DISPOSAL	\$0	\$0	\$0.00000
AVIATION AUTHORITY	\$0	\$0	\$0.00000
LEVEE - SPEC CHARTER CITY	\$0	\$0	\$0.00000
LIAB / PROP INSURANCE	\$142,000	\$138,176	\$0.87283
LOCAL EMC SUPPORT	\$14,618	\$14,224	\$0.08985
INST/MUSIC GROUPS	\$0	\$0	\$0.00000
MEMORIAL BUILDING	\$0	\$0	\$0.00000
SYMPHONY ORCHESTRA	\$0	\$0	\$0.00000
CULTURAL SCIENTIFIC	\$0	\$0	\$0.00000
COUNTY BRIDGE	\$0	\$0	\$0.00000
MISSI/MISSOU BRIDGE	\$0	\$0	\$0.00000
AID TO TRANSIT COMPANY	\$0	\$0	\$0.00000
MAINTAIN INST/GIFT	\$0	\$0	\$0.00000
CITY EMER MED DIST	\$0	\$0	\$0.00000
SUPPORT OF PUBLIC LIBRARY	\$0	\$0	\$0.00000
UNIFIED LAW	\$0	\$0	\$0.00000
EMERGENCY	\$43,926	\$42,743	\$0.27000
POLICE / FIRE RETIRE	\$185,000	\$180,019	\$1.13714
FICA / IPERS	\$194,000	\$188,776	\$1.19246
OTHER EMPLOYEE BENEFITS	\$560,300	\$545,215	\$3.44401
CAPITAL IMPR RESERVE	\$0	\$0	\$0.00000
DEBT SERVICE	\$501,804	\$490,312	\$2.62365
TOTAL REGULAR TAX RATE	\$2,961,236	\$2,883,573	\$17.72994
AGRICULTURAL LEVY	\$1,812	\$1,812	\$3.00375
SSMID 1 LEVY	\$0	\$0	\$0.00000
SSMID 2 LEVY	\$0	\$0	\$0.00000
SSMID 3 LEVY	\$0	\$0	\$0.00000
SSMID 4 LEVY	\$0	\$0	\$0.00000
SSMID 5 LEVY	\$0	\$0	\$0.00000
SSMID 6 LEVY	\$0	\$0	\$0.00000
SSMID 7 LEVY	\$0	\$0	\$0.00000
SSMID 8 LEVY	\$0	\$0	\$0.00000

EST UTIL TAX REPLACEMENT \$77,663

PRINTED ABOVE ARE THE TAX LEVIES WE ARE CERTIFYING TO YOUR COUNTY AUDITOR. CONTACT YOUR COUNTY AUDITOR OR TED NELLESEN AT 515-281-3705 IMMEDIATELY IF YOU HAVE QUESTIONS OR FIND ERRORS THESE TAX RATES ARE CONSIDERED CORRECT AND FINAL IF WE DO NOT HEAR FROM YOU.

33-316

Item 1.

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 5151-2020

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/9/2020

(Date) xx/xx/xx

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

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

Last Official Census

	Regular	2a	160,811,504	2b	156,169,512	6,415
	DEBT SERVICE	3a	189,682,389	3b	185,040,397	
	Ag Land	4a	584,811			
		4a	584,811			

TAXES LIEVED

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

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

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

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

(County Auditor)



Treasurer's Report

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,239,466.83	95,491.14	252,052.13	(916.67)	1,081,989.17	Item 1.
051 County Emergency Manage	4,194.99	402.51	-	-	4,597.50	
110 Road Use Tax	593,252.72	67,360.23	46,944.63	-	613,668.32	
112 Trust and Agency	497,368.68	17,859.56	82,892.77	-	432,335.47	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	2,928.74	738.01	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	47,360.45	69,527.92	-	-	116,888.37	
122 Hotel/Motel Tax	20,405.62	7,994.92	982.76	-	27,417.78	
123 Gas-Electric Franchise Fee	353,387.55	167,848.64	29,138.00	(21,260.00)	470,838.19	
124 Library Bequest	382,313.46	1,260.52	-	-	383,573.98	
126 Downtown TIF	100,258.99	1,243.12	-	-	101,502.11	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	409,594.79	1,512.68	-	-	411,107.47	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	-	-	12,269.77	
146 Oelwein Housing Revolving Loan Fund	105,886.62	536.41	-	-	106,423.03	
160 Econ Dev (\$12,500 Wellness Res)	597,367.34	3,720.15	154,463.63	-	446,623.86	
161 IRP Revolving Loan	214,402.80	56,746.61	2,609.23	-	268,540.18	269,996.32
162 Downtown Business Grants	162,358.77	404.48	-	-	162,763.25	
167 Oelwein Volunteer Fire Dept	14,152.24	-	-	916.67	15,068.91	
177 Forfeit Assets	8,994.30	-	520.00	-	8,474.30	
200 Debt Service	304,943.59	7,914.19	300.00	21,260.00	333,817.78	
201 Water Bondsinking	78,794.57	411.23	-	29,238.00	108,443.80	
202 Sewer Bondsinking	117,362.18	718.40	-	58,010.00	176,090.58	
205 Special Assessments	-	1,196.48	-	-	1,196.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(24,512.09)	-	-	-	(24,512.09)	
307 Tri Park Trail Extensions	1,060,162.90	2,947.15	-	-	1,063,110.05	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	-	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(200,095.89)	-	6,586.75	-	(206,682.64)	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	860,541.99	2,094.67	78,790.82	-	783,845.84	
388 2024 GO Bond Const 10th St Bridge	1,398,282.28	-	43,465.00	-	1,354,817.28	
393 2022 GO Bond Construction City Hall	231,779.56	674.73	46,404.42	-	186,049.87	
397 Railroad Grant-Viaduct	31,525.27	79.86	-	-	31,605.13	
501 Cemetery Perp Care	297,551.35	120.38	-	-	297,671.73	4,671.73
600 Water (2016D Reserve \$67,000)	866,140.52	134,246.92	66,819.78	(29,238.00)	904,329.66	
601 Water Infrastructure Fee	33.99	23.10	-	-	57.09	
620 Customer Water Deposits	142,023.61	2,250.00	8,640.74	-	135,632.87	
640 Fuel	2,332.24	3,503.74	-	-	5,835.98	
670 Landfill	225,011.09	52,106.39	80,185.43	-	196,932.05	
671 Recycling	79,267.84	6,502.21	18,237.80	-	67,532.25	
672 ROW Trees Utility Fee	47,214.36	8,331.34	14,149.28	-	41,396.42	
680 Wellness Center	(2,462.64)	14,579.25	13,431.99	-	(1,315.38)	
700 Sewer/Waste Treatment	1,341,081.43	157,179.02	65,298.90	(58,010.00)	1,374,951.55	
701 Sewer Infrastructure Fee	8.12	1.05	-	-	9.17	
706 Reed Bed Exp - EQ Liner	143,555.07	308.40	290,644.23	-	(146,780.76)	
	11,684,461.92	889,139.37	1,303,862.25		11,269,739.04	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,672,404.16
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,693,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 274,648.64
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 629,686.24
 Payroll Liabilities -

11,269,739.04 **11,269,739.04**

Signature:  Date: 8/1/24

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,081,989.17	92,685.87	389,094.85	(916.67)	784,663.52	Item 1.
051 County Emergency Management	4,597.50	-	-	-	4,597.50	
110 Road Use Tax	613,668.32	62,172.84	62,052.63	-	613,788.53	
112 Trust and Agency	432,335.47	1,139.36	100,926.11	-	332,548.72	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	116,888.37	66,122.02	-	-	183,010.39	
122 Hotel/Motel Tax	27,417.78	6,362.58	1,518.52	-	32,261.84	
123 Gas-Electric Franchise Fee	470,838.19	1,094.52	20,060.00	(21,260.00)	430,612.71	
124 Library Bequest	383,573.98	1,644.30	-	-	385,218.28	
126 Downtown TIF	101,502.11	-	-	-	101,502.11	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	411,107.47	1,034.18	-	-	412,141.65	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,269.77	-	43.98	-	12,225.79	
146 Oelwein Housing Revolving Loan Fund	106,423.03	750.42	-	-	107,173.45	
160 Econ Dev (\$12,500 Wellness Res)	446,623.86	2,941.94	19,507.60	-	430,058.20	
161 IRP Revolving Loan	268,540.18	19,092.50	101,113.88	-	186,518.80	187,632.68
162 Downtown Business Grants	162,763.25	409.60	-	-	163,172.85	
167 Oelwein Volunteer Fire Dept	15,068.91	-	-	916.67	15,985.58	
177 Forfeit Assets	8,474.30	-	-	-	8,474.30	
200 Debt Service	333,817.78	818.27	-	21,260.00	355,896.05	
201 Water Bondsinking	108,443.80	250.07	-	29,238.00	137,931.87	
202 Sewer Bondsinking	176,090.58	397.83	-	58,010.00	234,498.41	
205 Special Assessments	1,196.48	-	-	-	1,196.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	-	-	-	
305 Airport Grant	(24,512.09)	33,857.87	-	-	9,345.78	
307 Tri Park Trail Extensions	1,063,110.05	2,675.12	-	-	1,065,785.17	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	-	-	(97,463.45)	
360 Cares Act NE Sewer Replacement	(206,682.64)	248,399.00	861.75	-	40,854.61	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	783,845.84	2,033.69	431,278.25	-	354,601.28	
388 2024 GO Bond Const 10th St Bridge	1,354,817.28	9,258.08	7,700.00	-	1,356,375.36	
393 2022 GO Bond Construction City Hall	186,049.87	75,504.10	64,206.55	-	197,347.42	
397 Railroad Grant-Viaduct	31,605.13	79.54	-	-	31,684.67	
501 Cemetery Perp Care	297,671.73	420.42	-	-	298,092.15	5,092.15
600 Water (2016D Reserve \$67,000)	904,329.66	203,168.70	79,524.99	(29,238.00)	998,735.37	
601 Water Infrastructure Fee	57.09	2.65	-	-	59.74	
620 Customer Water Deposits	135,632.87	3,150.00	2,267.39	-	136,515.48	
640 Fuel	5,835.98	4,732.67	-	-	10,568.65	
670 Landfill	196,932.05	52,075.82	33,130.35	-	215,877.52	
671 Recycling	67,532.25	6,383.99	77.92	-	73,838.32	
672 ROW Trees Utility Fee	41,396.42	8,250.03	2,202.43	-	47,444.02	
680 Wellness Center	(1,315.38)	9,690.07	15,975.27	-	(7,600.58)	
700 Sewer/Waste Treatment	1,374,951.55	198,230.98	78,474.33	(58,010.00)	1,436,698.20	
701 Sewer Infrastructure Fee	9.17	0.57	-	-	9.74	
706 Reed Bed Exp - EQ Liner	(146,780.76)	111.55	205,780.54	-	(352,449.75)	
	11,269,739.04	1,116,245.11	1,617,101.30		10,768,882.85	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,477,550.03
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,693,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 193,047.68
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 405,285.14
 Payroll Liabilities -

10,768,882.85 **10,768,882.85**

Signature:  Date: 9/5/24

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	784,663.52	220,197.79	241,699.69	(916.67)	762,244.95	Item 1.
051 County Emergency Management	4,597.50	1,808.60	-	-	6,406.10	
110 Road Use Tax	613,788.53	94,046.56	42,217.52	-	665,617.57	
112 Trust and Agency	332,548.72	88,116.28	78,656.94	-	342,008.06	
113 Flex Spending	1,436.73	1,303.96	651.98	-	2,088.71	2,088.71
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	183,010.39	54,236.40	-	-	237,246.79	
122 Hotel/Motel Tax	32,261.84	6,964.52	-	-	39,226.36	
123 Gas-Electric Franchise Fee	430,612.71	1,601.87	41,460.00	(21,260.00)	369,494.58	
124 Library Bequest	385,218.28	4,485.90	36,240.47	-	353,463.71	
126 Downtown TIF	101,502.11	24,890.33	-	-	126,392.44	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	412,141.65	690,604.61	-	-	1,102,746.26	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,225.79	-	-	-	12,225.79	
146 Oelwein Housing Revolving Loan Fund	107,173.45	382.08	-	-	107,555.53	
160 Econ Dev (\$12,500 Wellness Res)	430,058.20	1,563.39	42,038.57	-	389,583.02	
161 IRP Revolving Loan	186,518.80	16,110.64	1,368.72	-	201,260.72	201,260.72
162 Downtown Business Grants	163,172.85	582.85	-	-	163,755.70	
167 Oelwein Volunteer Fire Dept	15,985.58	-	-	916.67	16,902.25	
177 Forfeit Assets	8,474.30	7,632.11	1,314.80	-	14,791.61	
200 Debt Service	355,896.05	118,157.60	-	21,260.00	495,313.65	
201 Water Bondsinking	137,931.87	447.74	-	29,238.00	167,617.61	
202 Sewer Bondsinking	234,498.41	748.44	-	58,010.00	293,256.85	
205 Special Assessments	1,196.48	7,637.00	-	-	8,833.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	-	-	409.50	-	(409.50)	
305 Airport Grant	9,345.78	27,062.06	7,441.20	-	28,966.64	
307 Tri Park Trail Extensions	1,065,785.17	3,807.00	-	-	1,069,592.17	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(97,463.45)	-	2,190.23	-	(99,653.68)	
360 Cares Act NE Sewer Replacement	40,854.61	83.07	-	-	40,937.68	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	354,601.28	1,930.14	96,061.74	-	260,469.68	
388 2024 GO Bond Const 10th St Bridge	1,356,375.36	4,629.04	15,400.00	-	1,345,604.40	
393 2022 GO Bond Construction City Hall	197,347.42	688.26	25,468.74	-	172,566.94	
397 Railroad Grant-Viaduct	31,684.67	113.18	-	-	31,797.85	
501 Cemetery Perp Care	298,092.15	0.29	-	-	298,092.44	1,092.44
600 Water (2016D Reserve \$67,000)	998,735.37	170,552.94	70,978.90	(29,238.00)	1,069,071.41	
601 Water Infrastructure Fee	59.74	3.28	-	-	63.02	
620 Customer Water Deposits	136,515.48	3,900.00	3,498.59	-	136,916.89	
640 Fuel	10,568.65	7,330.50	-	-	17,899.15	
670 Landfill	215,877.52	49,865.87	30,874.17	-	234,869.22	
671 Recycling	73,838.32	6,186.96	75.31	-	79,949.97	
672 ROW Trees Utility Fee	47,444.02	8,079.03	2,067.13	-	53,455.92	
680 Wellness Center	(7,600.58)	15,007.99	20,753.20	-	(13,345.79)	
700 Sewer/Waste Treatment	1,436,698.20	189,029.76	61,950.72	(58,010.00)	1,505,767.24	
701 Sewer Infrastructure Fee	9.74	0.76	-	-	10.50	
706 Reed Bed Exp - EQ Liner	(352,449.75)	-	199,074.47	-	(551,524.22)	
	10,768,882.85	1,829,788.80	1,021,892.59		11,576,779.06	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	2,653,807.71
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001	7,697,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	204,441.87
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	1,021,529.48
Payroll Liabilities	-
	11,576,779.06
	11,576,779.06

Signature:  Date: 10/2/24

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	762,244.95	583,896.94	229,054.99	(916.67)	1,116,170.23	Item 1.
051 County Emergency Management	6,406.10	7,092.53	-	-	13,498.63	
110 Road Use Tax	665,617.57	66,312.14	48,857.61	-	683,072.10	
112 Trust and Agency	342,008.06	341,325.31	81,847.87	-	601,485.50	
113 Flex Spending	2,088.71	1,303.96	1,955.94	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced <i>Dw + n</i>	-	-	-	-	-	
121 Sales Tax	237,246.79	73,671.07	-	-	310,917.86	
122 Hotel/Motel Tax	39,226.36	6,672.71	11,502.76	-	34,396.31	
123 Gas-Electric Franchise Fee	369,494.58	192,514.42	19,489.19	(21,260.00)	521,259.81	
124 Library Bequest	353,463.71	1,270.26	117.25	-	354,616.72	
126 Downtown TIF	126,392.44	50,279.47	-	-	176,671.91	
127 Industrial Park TIF	-	79,392.53	-	-	79,392.53	
128 Ind Park SubFund TIF East Penn	1,102,746.26	2,416.57	-	-	1,105,162.83	
132 DARE	-	-	-	-	-	
136 Trees Forever	12,225.79	2,500.00	8,157.23	-	6,568.56	
146 Oelwein Housing Revolving Loan Fund	107,555.53	563.82	-	-	108,119.35	
160 Econ Dev (\$12,500 Wellness Res)	389,583.02	2,221.99	36,357.91	-	355,447.10	
161 IRP Revolving Loan	201,260.72	16,794.03	43,960.68	-	174,094.07	175,604.75
162 Downtown Business Grants	163,755.70	490.86	-	-	164,246.56	
167 Oelwein Volunteer Fire Dept	16,902.25	-	-	916.67	17,818.92	
177 Forfeit Assets	14,791.61	-	1,256.50	-	13,535.11	
200 Debt Service	495,313.65	187,869.80	-	21,260.00	704,443.45	
201 Water Bondsinking	167,617.61	464.79	-	29,238.00	197,320.40	
202 Sewer Bondsinking	293,256.85	804.34	-	58,010.00	352,071.19	
205 Special Assessments	8,833.48	15,578.00	-	-	24,411.48	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(409.50)	-	57,748.00	-	(58,157.50)	
305 Airport Grant	28,966.64	-	57,570.80	-	(28,604.16)	
307 Tri Park Trail Extensions	1,069,592.17	3,206.16	-	-	1,072,798.33	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(99,653.68)	-	-	-	(99,653.68)	
360 Cares Act NE Sewer Replacement	40,937.68	122.79	-	-	41,060.47	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evtnt	260,469.68	903.83	38,074.07	-	223,299.44	
388 2024 GO Bond Const 10th St Bridge	1,345,604.40	4,629.04	24,753.15	-	1,325,480.29	
393 2022 GO Bond Construction City Hall	172,566.94	550.16	724.97	-	172,392.13	
397 Railroad Grant-Viaduct	31,797.85	95.32	-	-	31,893.17	
501 Cemetery Perp Care	298,092.44	60.10	-	-	298,152.54	1,152.54
600 Water (2016D Reserve \$67,000)	1,069,071.41	174,975.12	94,377.38	(29,238.00)	1,120,431.15	
601 Water Infrastructure Fee	63.02	36.97	-	-	99.99	
620 Customer Water Deposits	136,916.89	3,750.00	3,872.13	-	136,794.76	
640 Fuel	17,899.15	4,207.46	20,057.78	-	2,048.83	
670 Landfill	234,869.22	51,818.99	80,340.71	-	206,347.50	
671 Recycling	79,949.97	6,529.96	36,890.64	-	49,589.29	
672 ROW Trees Utility Fee	53,455.92	8,284.93	7,618.12	-	54,122.73	
680 Wellness Center	(13,345.79)	13,393.64	19,135.22	-	(19,087.37)	
700 Sewer/Waste Treatment	1,505,767.24	196,113.99	79,567.02	(58,010.00)	1,564,304.21	
701 Sewer Infrastructure Fee	10.50	2.01	-	-	12.51	
706 Reed Bed Exp - EQ Liner	(551,524.22)	-	-	-	(551,524.22)	
	11,576,779.06	2,102,116.01	1,003,287.92		12,675,607.15	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 2,821,046.82
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 7,697,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 176,683.34
 Unapplied Accounts Receivable -
 Balance Checking Account 999-1000 1,980,876.99
 Payroll Liabilities -

12,675,607.15 **12,675,607.15**

Signature:  Date: 11/4/24

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,116,170.23	255,999.97	205,471.10	(916.67)	1,165,782.43	Item 1.
051 County Emergency Management	13,498.63	2,724.05	10,941.38	-	5,281.30	
110 Road Use Tax	683,072.10	70,583.17	48,789.17	-	704,866.10	
112 Trust and Agency	601,485.50	132,050.28	71,039.82	-	662,495.96	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	310,917.86	53,139.11	-	-	364,056.97	
122 Hotel/Motel Tax	34,396.31	5,036.15	1,500.00	-	37,932.46	
123 Gas-Electric Franchise Fee	521,259.81	1,256.01	6,187.80	(21,260.00)	495,068.02	
124 Library Bequest	354,616.72	973.97	50.00	-	355,540.69	
126 Downtown TIF	176,671.91	20,368.88	-	-	197,040.79	
127 Industrial Park TIF	79,392.53	-	-	-	79,392.53	
128 Ind Park SubFund TIF East Penn	1,105,162.83	3,036.74	-	-	1,108,199.57	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,568.56	300.00	402.50	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	108,119.35	779.53	-	-	108,898.88	
160 Econ Dev (\$12,500 Wellness Res)	355,447.10	1,017.55	17,729.44	-	338,735.21	
161 IRP Revolving Loan	174,094.07	109,134.18	12,412.41	-	270,815.84	278,228.25
162 Downtown Business Grants	164,246.56	451.15	-	-	164,697.71	
167 Oelwein Volunteer Fire Dept	17,818.92	-	2,230.25	916.67	16,505.34	
177 Forfeit Assets	13,535.11	-	1,552.88	-	11,982.23	
200 Debt Service	704,443.45	71,064.67	125,234.61	21,260.00	671,533.51	
201 Water Bondsinking	197,320.40	507.93	-	29,238.00	227,066.33	
202 Sewer Bondsinking	352,071.19	899.49	-	58,010.00	410,980.68	
205 Special Assessments	24,411.48	6,933.57	-	-	31,345.05	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	-	-	-	(58,157.50)	
305 Airport Grant	(28,604.16)	79,523.94	25,243.85	-	25,675.93	
307 Tri Park Trail Extensions	1,072,798.33	2,946.81	1,660.00	-	1,074,085.14	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(99,653.68)	82,804.94	250.00	-	(17,098.74)	
360 Cares Act NE Sewer Replacement	41,060.47	-	-	-	41,060.47	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	223,299.44	657.66	444.00	-	223,513.10	
388 2024 GO Bond Const 10th St Bridge	1,325,480.29	4,629.04	30,800.00	-	1,299,309.33	
393 2022 GO Bond Construction City Hall	172,392.13	474.35	1,733.01	-	171,133.47	
397 Railroad Grant-Viaduct	31,893.17	87.61	-	-	31,980.78	
501 Cemetery Perp Care	298,152.54	0.09	-	-	298,152.63	1,152.63
600 Water (2016D Reserve \$67,000)	1,120,431.15	169,108.41	73,521.47	(29,238.00)	1,186,780.09	
601 Water Infrastructure Fee	99.99	4.09	-	-	104.08	
620 Customer Water Deposits	136,794.76	2,700.00	2,700.00	-	136,794.76	
640 Fuel	2,048.83	4,212.06	-	-	6,260.89	
670 Landfill	206,347.50	49,223.22	34,966.04	-	220,604.68	
671 Recycling	49,589.29	6,136.44	2,974.97	-	52,750.76	
672 ROW Trees Utility Fee	54,122.73	7,951.05	6,500.00	-	55,573.78	
680 Wellness Center	(19,087.37)	14,711.32	22,064.81	-	(26,440.86)	
700 Sewer/Waste Treatment	1,564,304.21	190,285.84	64,530.05	(58,010.00)	1,632,050.00	
701 Sewer Infrastructure Fee	12.51	1.26	-	-	13.77	
706 Reed Bed Exp - EQ Liner	(551,524.22)	696,393.64	14,056.50	-	130,812.92	
	12,675,607.15	2,049,412.13	786,290.02		13,938,729.26	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002
 Unapplied Accounts Receivable
 Balance Checking Account 999-1000
 Payroll Liabilities

3,053,479.17
 7,197,000.00
 273,405.20
 -
 3,414,844.89
 -

13,938,729.26 **13,938,729.26**

Signature:



Date:

12/3/24

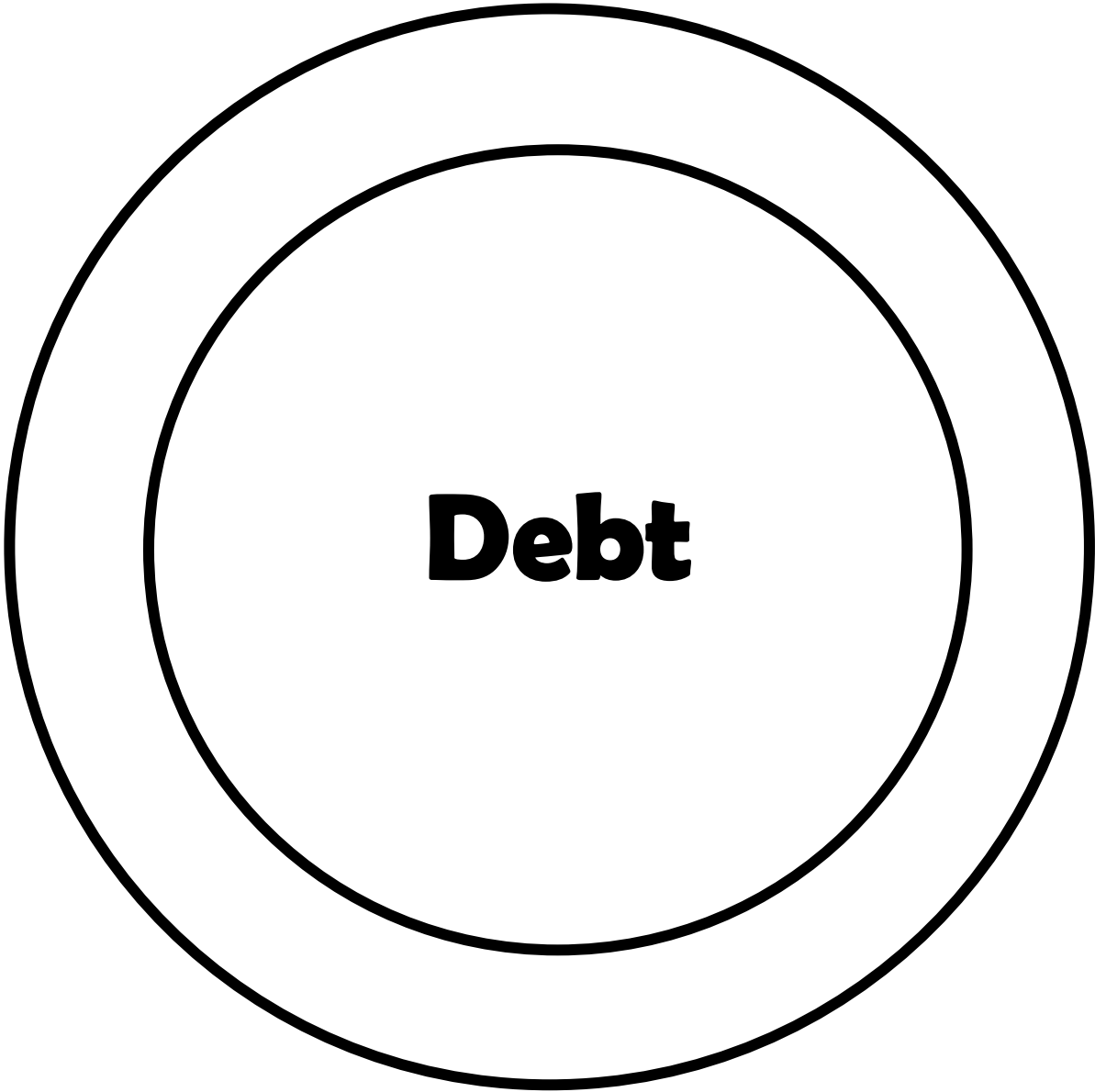
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,165,782.43	50,951.42	173,150.31	(916.67)	1,042,666.87	Item 1.
051 County Emergency Management	5,281.30	265.70	-	-	5,547.00	
110 Road Use Tax	704,866.10	67,928.84	42,856.67	-	729,938.27	
112 Trust and Agency	662,495.96	14,112.62	72,472.25	-	604,136.33	
113 Flex Spending	1,436.73	1,303.96	1,303.96	-	1,436.73	1,436.73
119 Emergency	3,666.75	-	-	-	3,666.75	
120 Sidewalks Repaired/Replaced Dwtm	-	-	-	-	-	
121 Sales Tax	364,056.97	58,421.83	-	-	422,478.80	
122 Hotel/Motel Tax	37,932.46	5,987.96	-	-	43,920.42	
123 Gas-Electric Franchise Fee	495,068.02	1,090.63	117,738.52	(21,260.00)	357,160.13	
124 Library Bequest	355,540.69	5,853.87	-	-	361,394.56	
126 Downtown TIF	197,040.79	1,123.87	-	-	198,164.66	
127 Industrial Park TIF	79,392.53	-	79,392.53	-	-	
128 Ind Park SubFund TIF East Penn	1,108,199.57	2,380.81	-	-	1,110,580.38	
132 DARE	-	-	-	-	-	
136 Trees Forever	6,466.06	-	-	-	6,466.06	
146 Oelwein Housing Revolving Loan Fund	108,898.88	474.90	-	-	109,373.78	
160 Econ Dev (\$12,500 Wellness Res)	338,735.21	3,786.24	69,762.68	-	272,758.77	
161 IRP Revolving Loan	270,815.84	15,234.80	1,393.97	-	284,656.67	292,050.64
162 Downtown Business Grants	164,697.71	353.83	-	-	165,051.54	
167 Oelwein Volunteer Fire Dept	16,505.34	-	-	916.67	17,422.01	
177 Forfeit Assets	11,982.23	1,166.80	978.92	-	12,170.11	
200 Debt Service	671,533.51	8,085.43	-	21,260.00	700,878.94	
201 Water Bondsinking	227,066.33	459.23	14,940.00	29,238.00	241,823.56	
202 Sewer Bondsinking	410,980.68	826.19	17,316.07	58,010.00	452,500.80	
205 Special Assessments	31,345.05	534.62	-	-	31,879.67	
282 CDBG Housing Rehab	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
301 HMGP 4483 GRANT	-	-	-	-	-	
302 Oelwein Housing Teardown	(58,157.50)	-	-	-	(58,157.50)	
305 Airport Grant	25,675.93	38,289.51	40,647.98	-	23,317.46	
307 Tri Park Trail Extensions	1,074,085.14	2,309.14	-	-	1,076,394.28	
310 Plaza Park Expansion (OCAD Project)	-	-	-	-	-	
314 Dry Run Creek Flooding	(17,098.74)	-	32,915.68	-	(50,014.42)	
360 Cares Act NE Sewer Replacement	41,060.47	-	19,663.75	-	21,396.72	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	5,679.97	-	-	-	5,679.97	
387 '23-24 HMA Paving Imp 1st 12th SF Evnt	223,513.10	480.57	-	-	223,993.67	
388 2024 GO Bond Const 10th St Bridge	1,299,309.33	4,937.65	3,957.31	-	1,300,289.67	
393 2022 GO Bond Construction City Hall	171,133.47	369.35	-	-	171,502.82	
397 Railroad Grant-Viaduct	31,980.78	12,568.70	-	-	44,549.48	
501 Cemetery Perp Care	298,152.63	120.10	-	-	298,272.73	1,272.73
600 Water (2016D Reserve \$67,000)	1,186,780.09	165,596.07	112,988.51	(29,238.00)	1,210,149.65	
601 Water Infrastructure Fee	104.08	13.61	-	-	117.69	
620 Customer Water Deposits	136,794.76	3,450.00	1,952.22	-	138,292.54	
640 Fuel	6,260.89	1,604.00	130.00	-	7,734.89	
670 Landfill	220,604.68	52,463.60	31,329.43	-	241,738.85	
671 Recycling	52,750.76	6,513.62	441.38	-	58,823.00	
672 ROW Trees Utility Fee	55,573.78	8,462.01	-	-	64,035.79	
680 Wellness Center	(26,440.86)	11,664.48	26,882.13	-	(41,658.51)	
700 Sewer/Waste Treatment	1,632,050.00	188,474.20	64,724.24	(58,010.00)	1,697,789.96	
701 Sewer Infrastructure Fee	13.77	(1.75)	-	-	12.02	
706 Reed Bed Exp - EQ Liner	130,812.92	152.95	181,412.13	-	(50,446.26)	
	13,938,729.26	737,811.36	1,108,350.64		13,568,189.98	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts 3,005,213.72
 CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001 9,397,000.00
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002 287,366.13
 Unapplied Accounts Receivable (20.00)
 Balance Checking Account 999-1000 878,630.13
 Payroll Liabilities -

13,568,189.98 13,568,189.98

Signature: 

Date: 1/6/25



City of Oelwein, Fayette County, IA

General Obligation Debt

		2016A		2016B		2020		2022		
		\$4,300,000 Tax Ann Approp GO Urb Ren		\$1,100,000 GO Corp Purp Bonds		\$2,385,000 GO Corp Purp Bonds		\$4,120,000 GO Corp Purp & Ref Bonds		
		Issued: 2/16/16 TIC - 3.4125%		Issued: 9/22/2016 TIC - 1.7657%		Issued: 2/25/2020 TIC - 1.5996%		Issued: 4/12/2022 TIC - 2.3567%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			\$ 38,870.00		\$ 3,533.75		\$ 16,550.00		\$ 37,937.51	
01-June-2025	2025	\$ 470,000.00	508,870.00	\$ 75,000.00	78,533.75	\$ 220,000.00	236,550.00	\$ 345,000.00	382,937.51	25
01-Dec-2025			30,880.00		2,915.00		14,350.00		34,271.88	
01-June-2026	2026	485,000.00	515,880.00	75,000.00	77,915.00	225,000.00	239,350.00	355,000.00	389,271.88	26
01-Dec-2026			22,150.00		2,165.00		12,100.00		30,500.00	
01-June-2027	2027	550,000.00	572,150.00	40,000.00	42,165.00	235,000.00	247,100.00	360,000.00	390,500.00	27
01-Dec-2027			11,700.00		1,765.00		9,750.00		26,675.01	
01-June-2028	2028	585,000.00	596,700.00	40,000.00	41,765.00	240,000.00	249,750.00	370,000.00	396,675.01	28
01-Dec-2028					1,365.00		7,350.00		22,743.76	
01-June-2029	2029			130,000.00	131,365.00	245,000.00	252,350.00	375,000.00	397,743.76	29
01-Dec-2029							4,900.00		18,759.38	
01-June-2030	2030					155,000.00	159,900.00	385,000.00	403,759.38	30
01-Dec-2030							3,350.00		14,668.75	
01-June-2031	2031					165,000.00	168,350.00	400,000.00	414,668.75	31
01-Dec-2031							1,700.00		10,368.75	
01-June-2032	2032					170,000.00	171,700.00	405,000.00	415,368.75	32
01-Dec-2032									5,812.50	
01-June-2033	2033							155,000.00	160,812.50	33
01-Dec-2033									3,875.00	
01-June-2034	2034							155,000.00	158,875.00	34
01-Dec-2034									1,937.50	
01-June-2035	2035							155,000.00	156,937.50	35
		\$ 2,090,000.00	\$ 2,297,200.00	\$ 360,000.00	\$ 383,487.50	\$ 1,655,000.00	\$ 1,795,100.00	\$ 3,460,000.00	\$ 3,875,100.08	

SPEER FINANCIAL, INC.
October 17, 2024

City of Oelwein, Fayette County, IA

General Obligation Debt

2024									
\$1,450,000 GO Bridge Improvement Bonds									
Issued: 6/25/2024 TIC - 4.0393%									
FY	Principal	Principal & Interest	Total	Total Principal & Interest	Less	Less	Total Property Taxes	FY	
			Principal		T.I.F. Revenue	Franchise Fees (GO 2022)			
25	125,000.00	25,133.33 154,000.00	\$ 1,235,000.00	\$ 122,024.59 1,360,891.26	\$ 592,530.00	\$ 255,118.76	\$ 635,267.09	25	
26	125,000.00	26,500.00 151,500.00	1,265,000.00	108,916.88 1,373,916.88	590,890.00	255,550.00	636,393.76	26	
27	130,000.00	24,000.00 154,000.00	1,315,000.00	90,915.00 1,405,915.00	602,630.00	255,875.00	638,325.00	27	
28	135,000.00	21,400.00 156,400.00	1,370,000.00	71,290.01 1,441,290.01	636,630.00	256,093.76	619,856.26	28	
29	140,000.00	18,700.00 158,700.00	890,000.00	50,158.76 940,158.76	132,730.00	256,206.26	601,381.26	29	
30	145,000.00	15,900.00 160,900.00	685,000.00	39,559.38 724,559.38		256,212.50	507,906.26	30	
31	155,000.00	13,000.00 168,000.00	720,000.00	31,018.75 751,018.75		261,112.50	520,925.00	31	
32	160,000.00	9,900.00 169,900.00	735,000.00	21,968.75 756,968.75		260,737.50	518,200.00	32	
33	165,000.00	6,700.00 171,700.00	320,000.00	12,512.50 332,512.50		-	345,025.00	33	
34	170,000.00	3,400.00 173,400.00	325,000.00	7,275.00 332,275.00		-	339,550.00	34	
35			155,000.00	1,937.50 156,937.50		-	158,875.00	35	
\$ 1,450,000.00		\$ 1,783,133.33	\$ 9,015,000.00	\$ 10,134,020.91	\$ 2,555,410.00	\$ 2,056,906.28	\$ 5,521,704.63		



City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

		<i>Urban Renewal #2</i>			<i>East Penn Urb Ren</i>			<i>Urban Renewal #2</i>			
		Forsyth Management Company			East Penn Manufacturing			Cornerstone Inn and Suites LLC			
		(Quality Plus)									
		*annual appropriation NTE \$1,500,000			*annual appropriation NTE \$3,340,000			*annual appropriation NTE \$395,000			
Date	Fiscal Year	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	FY
01-Dec-2024											
01-June-2025	2025	\$ 1,670,960	\$ 52,453.07	90%				\$ 1,100,420	\$ 34,075.20	90%	25
01-Dec-2025											
01-June-2026	2026	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	26
01-Dec-2026											
01-June-2027	2027	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	27
01-Dec-2027											
01-June-2028	2028	1,670,960	52,453.07	90%				1,100,420	34,075.20	90%	28
01-Dec-2028											
01-June-2029	2029	1,670,960	52,453.07	90%	\$ 20,000,000	\$ 302,047.00	90%	1,100,420	34,075.20	90%	29
01-Dec-2029											
01-June-2030	2030	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%	1,100,420	34,075.20	90%	30
01-Dec-2030											
01-June-2031	2031	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				31
01-Dec-2031											
01-June-2032	2032	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				32
01-Dec-2032											
01-June-2033	2033	1,670,960	52,453.07	90%	20,000,000	624,849.00	90%				33
01-Dec-2033											
01-June-2034	2034	1,670,960	52,453.07	90%	20,000,000	538,557.00	90%				34

\$ 524,530.70

\$ 3,340,000.00

\$ 204,451.20

Speer Financial Inc.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

FY	Urban Renewal #2 Hy-Vee Dollar Fresh			Urban Renewal #2 ICE Manufacturing			Urban Renewal #2 Kwik Star			Total Annual Appropriation Certification	FY	
	*annual appropriation NTE \$400,000			*annual appropriation NTE \$106,750			*annual appropriation NTE \$350,000					
	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%			
25	\$ 296,780	\$ 9,189.98	90%	\$ 515,080	\$ 15,949.77	90%	\$ 2,134,450	\$ 66,142.28	90%	\$ 177,810.30	2025	
26	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2026	
27	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2027	
28	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	177,810.30	2028	
29	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	66,142.28	90%	479,857.30	2029	
30	296,780	9,189.98	90%	515,080	15,949.77	90%	2,134,450	19,288.60	90%	755,805.62	2030	
31	296,780	9,189.98	90%	515,080		90%	2,134,450		90%	686,492.05	2031	
32	296,780	9,189.98	90%	515,080		90%	2,134,450		90%	686,492.05	2032	
33	296,780	9,189.98	90%							686,492.05	2033	
34										591,010.07	2034	
			\$ 82,709.82				\$ 95,698.62				\$ 350,000.00	\$ 4,597,390.34

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$309,411,924	\$370,152,623	\$372,003,386	\$373,863,403	\$375,732,720
Statutory GO Debt Limit @ 5% of 100% Value	\$15,470,596	\$18,507,631	\$18,600,169	\$18,693,170	\$18,786,636
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 6,085,000.00	\$ 6,925,000.00	\$ 6,160,000.00	\$ 5,380,000.00	\$ 4,615,000.00
GO Bonds Outstanding (Principal Only) (Annual Appropriation)	\$ 460,000.00	470,000.00	485,000.00	550,000.00	585,000.00
TIF Revenue Rebate Agreements(Annual Appropriations)	\$ 97,149.45	177,810.30	177,810.30	177,810.30	177,810.30
TIF Rebate Agreements Issued					
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 610,000.00	\$ 765,000.00	\$ 780,000.00	\$ 765,000.00	\$ 785,000.00
GO Debt (Principal Only)					
TIF Rebate Agreements (Paid) (Annual Appropriation)					
TIF Rebate Agreements					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)	\$ 1,450,000.00				
GO Bonds (Principal Only) (Annual Appropriation)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$9,668,447	\$10,169,821	\$10,997,359	\$11,820,360	\$12,623,826
Percent of Capacity Remaining	62.50%	54.95%	59.13%	63.23%	67.20%
GO Contingency Reserve (% of GO Capacity)	20%	\$3,094,119	\$3,701,526	\$3,720,034	\$3,738,634
		\$3,757,327			
Total GO Capacity - Less Contingency Reserve	\$6,574,328	\$6,468,295	\$7,277,325	\$8,081,726	\$8,866,499
Percent of Capacity Remaining	42.50%	34.95%	39.13%	43.23%	47.20%
Percent Increase for Property Valuation Projection	19.631%	0.500%	0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$377,611,384	\$379,499,441	\$381,396,938	\$383,303,922	\$385,220,442	\$387,146,544	\$389,082,277	\$391,027,688	\$392,982,827
\$18,880,569	\$18,974,972	\$19,069,847	\$19,165,196	\$19,261,022	\$19,357,327	\$19,454,114	\$19,551,384	\$19,649,141
\$ 3,830,000.00	\$ 2,940,000.00	\$ 2,255,000.00	\$ 1,535,000.00	\$ 800,000.00	\$ 480,000.00	\$ 155,000.00	\$ -	\$ -
479,857.30	755,805.62	686,492.05	686,492.05	686,492.05	591,010.07			
\$ 890,000.00	\$ 685,000.00	\$ 720,000.00	\$ 735,000.00	\$ 320,000.00	\$ 325,000.00	\$ 155,000.00		
\$13,680,712	\$14,594,166	\$15,408,355	\$16,208,704	\$17,454,530	\$17,961,317	\$19,144,114	\$19,551,384	\$19,649,141
72.46%	76.91%	80.80%	84.57%	90.62%	92.79%	98.41%	100.00%	100.00%
\$3,776,114	\$3,794,994	\$3,813,969	\$3,833,039	\$3,852,204	\$3,871,465	\$3,890,823	\$3,910,277	\$3,929,828
\$9,904,598	\$10,799,172	\$11,594,385	\$12,375,665	\$13,602,326	\$14,089,852	\$15,253,291	\$15,641,108	\$15,719,313
52.46%	56.91%	60.80%	64.57%	70.62%	72.79%	78.41%	80.00%	80.00%
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

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

Frozen Base Value - \$15,681,270

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

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$2,326,968	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$2,094,271	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816
TIF Industrial Property @ 100%	\$115,591	\$203,176	\$203,176	\$203,176	\$203,176
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$104,032	\$182,858	\$182,858	\$182,858	\$182,858
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$194,894	\$410,017	\$410,017	\$410,017	\$410,017
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$106,510	\$190,013	\$190,013	\$190,013	\$190,013

Total TIF Property Value (Taxable)	\$2,304,813	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 79,299.99	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41

Total TIF Dollars Available	\$ 79,299.99	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 4,474.00		\$ 75,000.00		
Current / Future Downtown Incentive Program					

UNCLAIMED T.I.F. DOLLARS	\$ 74,826	\$ 156,525	\$ 81,525	\$ 156,525	\$ 156,525
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	99.699%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

T. I. F. Debt Report

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

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796	\$4,699,796
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816	\$4,229,816
\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176	\$203,176
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858	\$182,858
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017	\$410,017
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013	\$190,013
\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688	\$4,602,688
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41	\$ 156,525.41
\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525	\$ 156,525

2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area"

(Urban Renewal District #2)

Frozen Base Value - \$21,431,340

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

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$5,356,870	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$4,821,183	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169
TIF Industrial Property @ 100%	\$4,277,463	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$3,849,717	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329
TIF Personal Property/Agricultural @ 100%	\$18,256	\$51,446	\$51,446	\$51,446	\$51,446
TIF Captured Value (Residential Property 100 % Value)	\$2,913,732	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$1,592,357	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555

Total TIF Property Value (Taxable)	\$10,281,513	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 353,748.41	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24

Total TIF Dollars	\$ 353,748.41	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 92,675.45	\$ 177,810.30	\$ 177,810.30	\$ 177,810.30	\$ 177,810.30
Current / Future TIF L.M.I Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 261,073	\$ 297,324	\$ 297,324	\$ 297,324	\$ 297,324
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	35.890%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area" (Urban Renewal District #2)

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966	\$8,797,966
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169	\$7,918,169
\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921	\$4,755,921
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329	\$4,280,329
\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446	\$51,446
\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828	\$3,714,828
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555	\$1,721,555
\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500	\$13,971,500
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24	\$ 475,134.24
\$ 177,810.30	\$ 130,956.62	\$ 61,643.05	\$ 61,643.05	\$ 61,643.05	\$ 52,453.07			
\$ 297,324	\$ 344,178	\$ 413,491	\$ 413,491	\$ 413,491	\$ 422,681	\$ 475,134	\$ 475,134	\$ 475,134
<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

Frozen Base Value - \$108,170

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

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
Rate/Thousand	\$34.406	\$34.007	\$34.007	\$34.007	\$34.007
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 696,117.67	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61

Total TIF Dollars	\$ 696,117.67	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
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Current / Future Debt Service Requirements GO Obligations (2016A)	\$ 552,000.00	\$ 547,740.00	\$ 546,760.00	\$ 594,300.00	\$ 608,400.00
Current / Future Debt Service Requirements GO Obligations (2016B)	\$ 30,202.50	\$ 44,790.00	\$ 44,130.00	\$ 41,165.00	\$ 28,230.00
Current / Future TIF Rebate Obligations - East Penn Manuf NTE \$3,340,000 (after debt)					
Current / Future TIF Interfund Loans (\$590,297.51 Total)		\$ 103,588.00	\$ 105,228.00	\$ 60,653.00	\$ 59,488.00

UNCLAIMED T.I.F. DOLLARS	\$ 113,915	\$ (8,070)	\$ (8,070)	\$ (8,070)	\$ (8,070)
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
October 22, 2024

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330	\$22,480,330
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297	\$20,232,297
\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007	\$34.007
\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61	\$ 688,047.61
\$ 132,730.00								
\$ 302,047.00	\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 624,849.00	\$ 538,557.00			
\$ 261,340.51								
\$ (8,070)	\$ 63,199	\$ 63,199	\$ 63,199	\$ 63,199	\$ 149,491	\$ 688,048	\$ 688,048	\$ 688,048

<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2005 SRF		2010 SRF		2012 SRF		2016D		
		\$8,954,000 Sewer Revenue		\$1,390,261 Drinking Water Rev Bond		\$900,000 Sewer Revenue		\$675,000 Water Revenue Bonds		
		Issued: 6/27/2005 TIC - 2.00%		Issued: 9/1/2010 TIC - 2.00%		Issued: 11/9/2012 TIC - 2.00%		Issued: 9/22/2016 TIC - 1.9562%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			\$ 10,071.25		\$ 1,890.00		\$ 4,040.00		2,460.00	
01-June-2025	2025	\$ 567,000.00	579,948.75	\$ 106,000.00	108,430.00	\$ 47,000.00	51,040.00	\$ 80,000.00	82,460.00	25
01-Dec-2025			5,110.00		962.50		3,570.00		1,720.00	
01-June-2026	2026	584,000.00	590,570.00	110,000.00	111,237.50	48,000.00	51,570.00	80,000.00	81,720.00	26
01-Dec-2026							3,090.00		860.00	
01-June-2027	2027					49,000.00	52,090.00	80,000.00	80,860.00	27
01-Dec-2027							2,600.00			
01-June-2028	2028					50,000.00	52,600.00			28
01-Dec-2028							2,100.00			
01-June-2029	2029					51,000.00	53,100.00			29
01-Dec-2029							1,590.00			
01-June-2030	2030					52,000.00	53,590.00			30
01-Dec-2030							1,070.00			
01-June-2031	2031					53,000.00	54,070.00			31
01-Dec-2031							540.00			
01-June-2032	2032					54,000.00	54,540.00			32
01-Dec-2032										
01-June-2033	2033									33
01-Dec-2033										
01-June-2034	2034									34
01-Dec-2034										
01-June-2035	2035									35
01-Dec-2035										
01-June-2036	2036									36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38
		\$ 1,151,000.00	\$ 1,185,700.00	\$ 216,000.00	\$ 222,520.00	\$ 404,000.00	\$ 441,200.00	\$ 240,000.00	\$ 250,080.00	

SPEER FINANCIAL, INC.
October 18, 2024

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	2018		2018		2021		2023		FY								
	\$272,200.79 Sewer Revenue SRF		\$1,383,968.95 Taxable Water Revenue SRF		\$709,000 Water Revenue SRF		\$1,138,000 Sewer Revenue SRF										
	Issued: 4/13/2018 TIC - 2.000%		Issued: 4/13/2018 TIC - 2.000%		Issued: 5/7/2018 TIC - 2.000%		Issued: 10/15/2023 TIC - 2.000%										
	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest									
25	\$ 50,000.00	\$ 50,500.00	\$ 64,000.00	\$ 74,130.00	\$ 145,000.00	\$ 147,920.00	\$ 79,000.00	\$ 90,380.00	25								
26			66,000.00	75,940.00	147,000.00	148,470.00	79,000.00	89,590.00	26								
27			67,000.00	75,830.00			114,000.00	123,800.00	27								
28			68,000.00	76,160.00			116,000.00	124,660.00	28								
29			69,000.00	76,480.00			119,000.00	126,500.00	29								
30			70,000.00	76,790.00			121,000.00	127,310.00	30								
31			72,000.00	78,090.00			124,000.00	129,100.00	31								
32			73,000.00	78,370.00			126,000.00	129,860.00	32								
33			74,000.00	78,640.00			129,000.00	131,600.00	33								
34			75,000.00	78,900.00			131,000.00	132,310.00	34								
35			77,000.00	80,150.00					35								
36			78,000.00	80,380.00					36								
37			79,000.00	80,600.00					37								
38			81,000.00	81,810.00					38								
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">\$ 50,000.00</td> <td style="width: 15%;"></td> <td style="width: 15%;">\$ 1,013,000.00</td> <td style="width: 15%;"></td> <td style="width: 15%;">\$ 292,000.00</td> <td style="width: 15%;"></td> <td style="width: 15%;">\$ 1,138,000.00</td> <td style="width: 15%;"></td> </tr> </table>										\$ 50,000.00		\$ 1,013,000.00		\$ 292,000.00		\$ 1,138,000.00	
\$ 50,000.00		\$ 1,013,000.00		\$ 292,000.00		\$ 1,138,000.00											

*preliminary schedule, not yet closed out.

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	Total	Total Principal & Interest	Less	Less	Total Property Taxes	FY
	Principal		Sewer Revenue	Water Revenue		
25	\$ 1,138,000.00	\$ 41,466.32 1,184,808.75	\$ 795,935.07	\$ 430,340.00	\$ -	25
26	1,114,000.00	32,912.50 1,149,097.50	751,000.00	431,010.00	-	26
27	310,000.00	22,580.00 332,580.00	188,780.00	166,380.00	-	27
28	234,000.00	19,420.00 253,420.00	188,520.00	84,320.00	-	28
29	239,000.00	17,080.00 256,080.00	189,200.00	83,960.00	-	29
30	243,000.00	14,690.00 257,690.00	188,800.00	83,580.00	-	30
31	249,000.00	12,260.00 261,260.00	189,340.00	84,180.00	-	31
32	253,000.00	9,770.00 262,770.00	188,800.00	83,740.00	-	32
33	203,000.00	7,240.00 210,240.00	134,200.00	83,280.00	-	33
34	206,000.00	5,210.00 211,210.00	133,620.00	82,800.00	-	34
35	77,000.00	3,150.00 80,150.00	-	83,300.00	-	35
36	78,000.00	2,380.00 80,380.00	-	82,760.00	-	36
37	79,000.00	1,600.00 80,600.00	-	82,200.00	-	37
38	81,000.00	810.00 81,810.00	-	82,620.00	-	38
	\$ 4,504,000.00	\$ 4,892,665.07	\$ 2,948,195.07	\$ 1,944,470.00	\$ -	

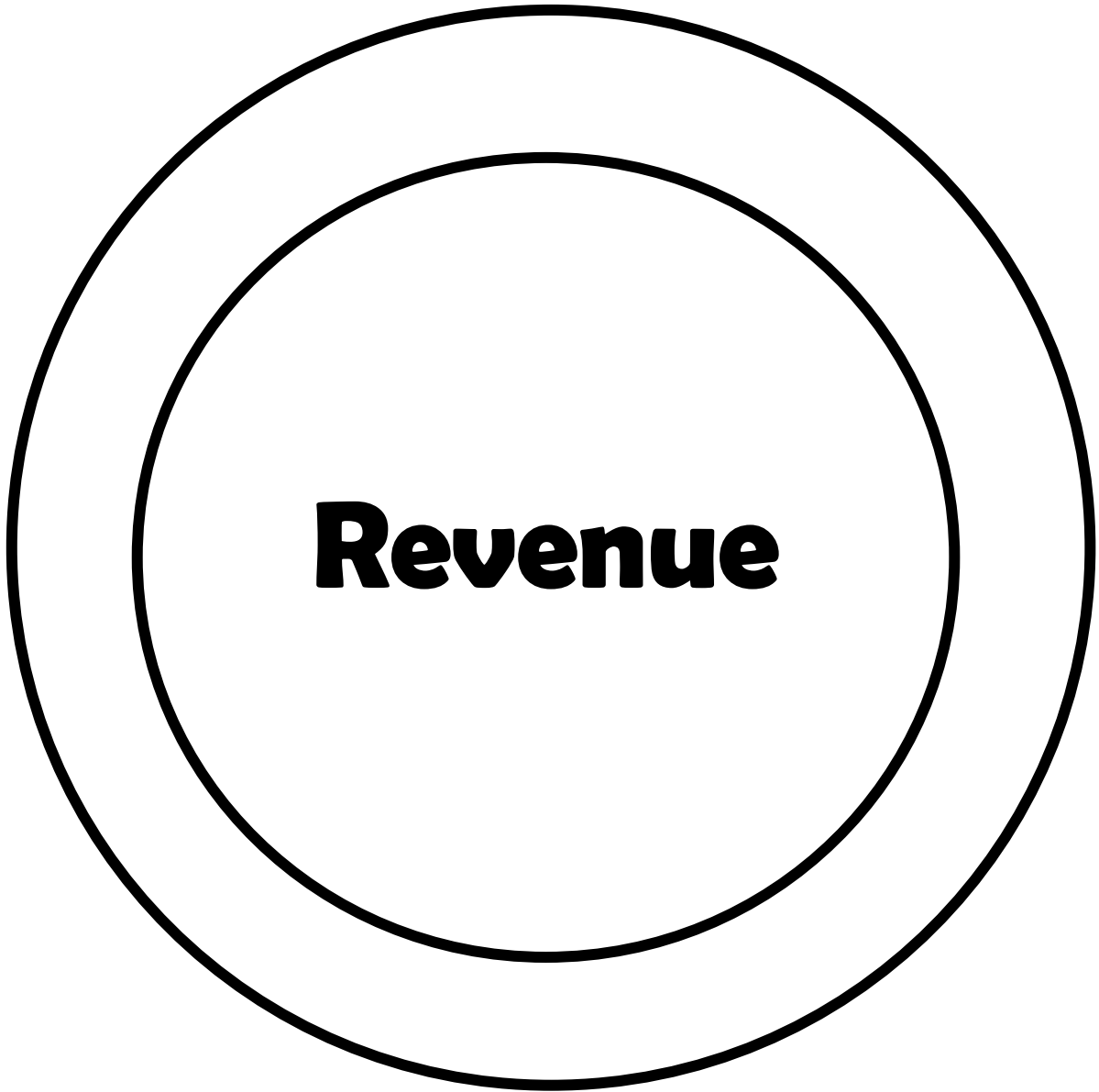


City of Oelwein, Fayette County, Iowa

TIF Revenue Abatement

		<i>East Pen Urb Ren</i>		<i>East Pen Urb Ren</i>		Transfer To General Obligation Debt Service Principal & Interest	Interfund Loan Downtown Sidewalk Rehab Project	Transfer From T.I.F. Revenue Rebate Agreements	Total T. I. F.	
		2016A		2016B					Taxes	
		\$4,300,000 Tax Ann App GO Urb Ren		\$755,000 GO Corp. Purp. Bonds					Fiscal Year	
		Issued: 2/16/16		Issued: 9/22/2016					Certify December 1st	
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest					FY
01-Dec-2024			38,870.00		2,395.00					
01-June-2025	25	\$ 470,000.00	\$ 508,870.00	\$ 40,000.00	\$ 42,395.00	\$ 592,530.00		\$ 177,810.30	\$ 770,340.30	25
01-Dec-2025			30,880.00		2,065.00					
01-June-2026	26	485,000.00	515,880.00	40,000.00	42,065.00	590,890.00	\$ 75,000.00	177,810.30	843,700.30	26
01-Dec-2026			22,150.00		1,665.00					
01-June-2027	27	550,000.00	572,150.00	5,000.00	6,665.00	602,630.00		177,810.30	780,440.30	27
01-Dec-2027			11,700.00		1,615.00					
01-June-2028	28	585,000.00	596,700.00	25,000.00	26,615.00	636,630.00		177,810.30	814,440.30	28
01-Dec-2028					1,365.00					
01-June-2029	29			130,000.00	131,365.00	132,730.00		479,857.30	612,587.30	29
01-Dec-2029										
01-June-2030	30							755,805.62	755,805.62	30
01-Dec-2030										
01-June-2031	31							686,492.05	686,492.05	31
01-Dec-2031										
01-June-2032	32							686,492.05	686,492.05	32
01-Dec-2032										
01-June-2033	33							686,492.05	686,492.05	33
01-Dec-2033										
01-June-2034	34							591,010.07	591,010.07	34
		\$ 2,090,000.00	\$ 2,297,200.00	\$ 240,000.00	\$ 258,210.00	\$ 2,555,410.00	\$ 75,000.00	\$ 4,597,390.34	\$ 7,227,800.34	

SPEER FINANCIAL, INC.
October 22, 2024



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	500
		Totals	154,814	146,840	29,707	20,517	22,000	19,000	18,800
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	7,000
C.33	001-1500-45020	FEES	0	0	0	0	2,000	0	0
C.36	001-1500-47040	DONATIONS/FUNDRAISER	0	0	5	0	1,000	0	0
C.36	001-1500-47990	MISC	66,728	6,640	4,512	360	1,000	1,000	1,000
		Totals	73,361	46,859	45,455	24,869	23,500	22,107	25,000

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
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

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									
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	3,000
C.36	001-4100-47990	MISC	1,767	2,107	1,529	1,913	1,500	1,500	1,500
		Totals	41,763	54,863	75,161	48,181	43,500	39,500	39,500
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

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
		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

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
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	12,000
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	99,300
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

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
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

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
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/ED	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

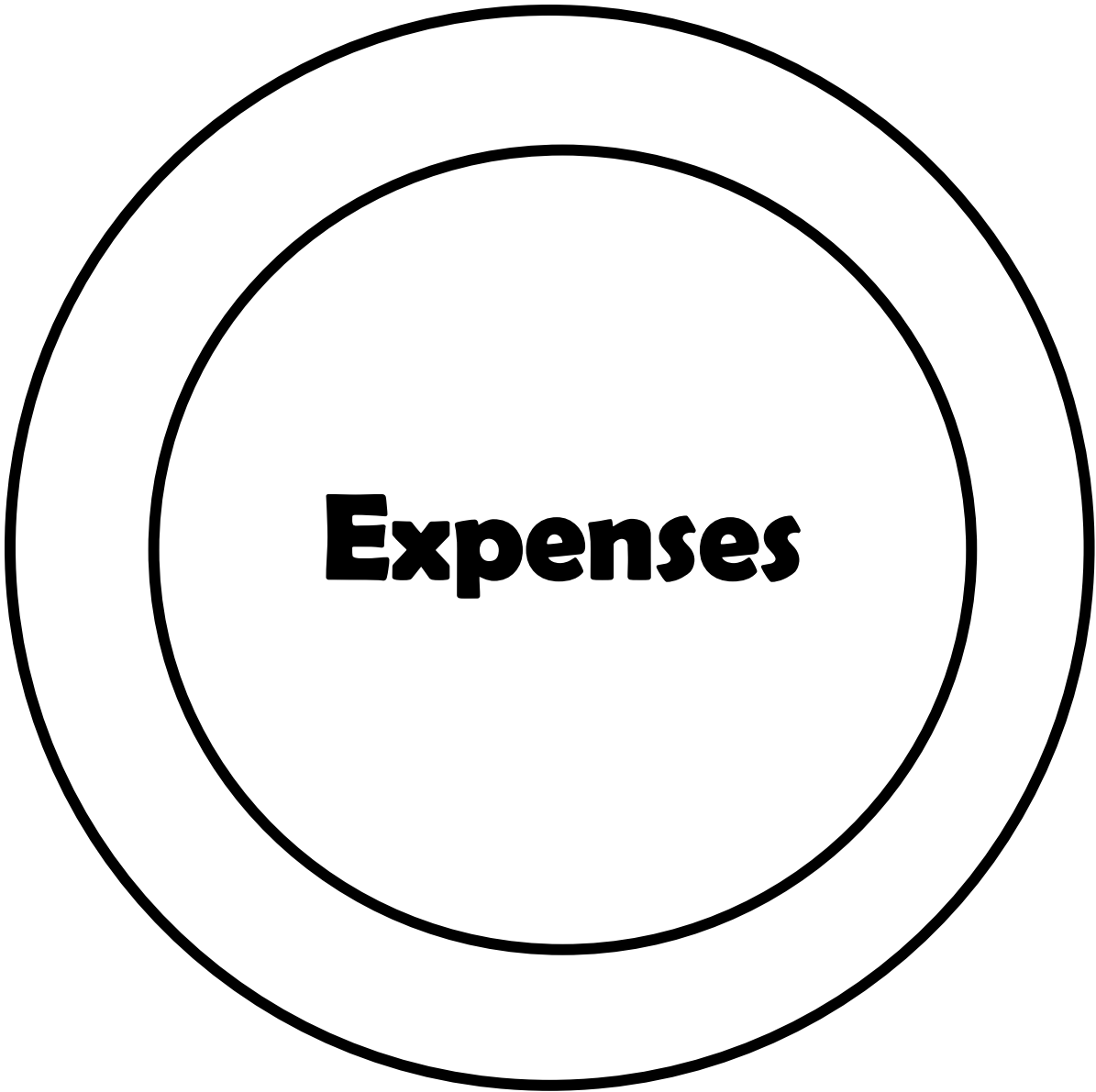
Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
2024 GOBOND CONST 10 ST BRIDGE									
G.15	388-7550-43000	INTEREST	0	0	0	0	0	55,000	10,000
G.16	388-7550-44050	GRANT (FED) 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
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	12,000	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	15,000	16,000
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	1,351,950	1,348,231

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	8,000
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	68,600
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	28,000	28,000
Totals			280,666	308,117	342,031	340,602	339,508	340,408	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	12,000	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	21,330	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	20,000	20,000
		Totals	20,016	19,125	19,667	17,989	30,000	20,000	20,000
EMERGENCY									
D.75	119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,728	45,891	43,233	40,117	0	0	0
		Totals	45,728	45,891	43,233	40,117	0	0	0
SALES TAX									
D.75	121-5220-69005	SALES TAX-GEN TRANS 30%	194,948	225,345	207,658	221,025	220,000	216,000	220,500
D.75	121-5220-69006	SALES TAX-EC DEV TRANS 70%	454,880	525,804	484,534	515,725	500,000	504,000	514,500
		Totals	649,828	751,148	692,192	736,751	720,000	720,000	735,000
HOTEL-MOTEL TAX									
D.37	122-5210-64132	TOURISM	21,930	44,500	44,451	20,600	38,250	28,250	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	36,750	36,750
D.75	122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	0	0	0	0	0	10,000	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	75,000	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	30,000	115,000
D.55	123-1700-67990	COMMUNITY DEV CAPITAL	0	0	26,710	0	0	37,000	0
D.55	123-2800-67990	AIRPORT CAPITAL	0	1,345	23,111	0	35,000	35,000	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	75,000	30,000
D.43	123-5200-63101	CAMPGROUND	0	0	0	0	20,000	20,000	10,000
D.55	123-5250-65041	FIRE CAPITAL	20,813	68,184	56,898	78,479	45,000	50,000	25,000
D.55	123-5250-67240	CEMETERY CAPITAL	42,998	11,950	23,611	2,400	10,000	10,000	15,000
D.55	123-5250-67242	POOL CAPITAL	15,194	2,570	9,282	8,800	40,000	40,000	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	100,000	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	30,000	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	255,550
D.75	123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145,000	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	30,000
D.75	123-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
		Totals	931,791	1,116,583	740,383	842,918	780,120	957,120	823,550
LIBRARY BEQUEST									
D.31	124-4100-65070	SUPPLIES	754	1,652	7,055	2,864	20,000	10,000	10,000
D.55	124-4100-67990	CAPITAL OUTLAY	0	7,852	0	7,500	30,000	40,000	40,000
		Totals	754	9,504	7,055	10,364	50,000	50,000	50,000
DOWNTOWN TIF									
E.76	126-5205-69900	DOWNTOWN TIF TRANSFER	0	0	0	0	0	0	0
E.43	126-5206-64132	TIF TAX REBATE PERFORM REHAB	4,340	3,964	2,126	2,074	0	0	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	75,000
		Totals	106,487	78,964	152,126	77,074	75,000	75,000	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	38,000
E.43	127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	0	0	0	5,142	10,500	10,500	10,000
E.43	127-5304-64132	TIF TAX REBATE FORSYTH	48,172	50,271	49,661	47,818	47,500	47,500	63,000
E.43	127-5306-64132	TIF TAX REBATE STEILS STUDIO	15,505	16,192	12,477	0	0	0	0
E.43	127-5307-64132	TIF TAX REBATE ICE MFG	0	0	3,236	4,747	16,000	16,000	16,000
E.43	127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	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.43	128-5305-64132	TIF REBATE E PENN	0	0	0	0	0	0	0
E.76	128-5305-69040	TIF TRANS 128 WATER REPAY	0	0	0	0	0	0	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	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	44,130
		Totals	669,772	664,003	661,703	582,703	593,030	593,030	1,181,688
DARE									
D.1	132-1200-60100	SALARY	0	0	0	0	0	0	0
D.1	132-1200-61990	EMPLOYEE EXPENSE	0	0	0	0	0	0	0
D.1	132-1200-65070	SUPPLIES	0	204	772	4,388	0	0	0
		Totals	0	204	772	4,388	0	0	0
TREES FOREVER									
D.39	136-4310-65073	TREES FOREVER	9,900	6,450	5,116	17,312	5,000	9,000	6,000
D.39	136-4310-65077	ALLIANT OPERATION RELEAF	0	0	0	0	5,000	0	0
		Totals	9,900	6,450	5,116	17,312	10,000	9,000	6,000
HOUSING REVOLVING LOAN FUND									
D.41	146-5301-64030	ADMINISTRATIVE COSTS	4,150	0	1,932	0	5,000	0	0
D.41	146-5301-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.41	146-5301-67850	CONSTRUCTION	0	0	27,533	0	0	0	0
D.75	146-5301-69036	TRANSFER ECONOMIC DEVELOP	0	0	0	0	0	0	0
		Totals	4,150	0	29,465	0	5,000	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
ECONOMIC DEVELOPMENT									
D.40	160-1710-60100	SALARY	29,839	33,126	47,689	52,915	53,550	53,550	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	5,000	5,000
D.40	160-1710-64950	CONTRACTS	2,856	3,913	5,138	190	7,500	7,500	7,500
D.40	160-1710-65041	EQUIPMENT	1,162	118	235	373	1,000	1,000	1,000
D.40	160-1710-65060	OFFICE SUPPLIES	778	1,905	546	1,343	2,000	2,000	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	1,000	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	1,500	1,500
D.40	160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35,000	35,000
D.40	160-5200-63730	COMMUNICATIONS	802	1,175	1,877	1,717	1,000	1,000	1,500
D.40	160-5200-64010	AUDIT	4,444	4,569	5,831	7,631	10,000	10,000	8,000
D.40	160-5200-64110	LEGAL EXPENSE	12,310	3,504	9,304	29,589	10,000	10,000	16,000
D.40	160-5200-64130	FAY CO LOCAL HOUSING TRUST	23,400	15,774	15,000	20,000	20,000	20,000	20,000
D.40	160-5200-64133	TOURISM	220	253	34,314	30,100	5,000	5,000	5,920
D.43	160-5200-64135	OELWEIN RISE PROJECT	0	0	0	0	0	200,000	183,000
D.40	160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	0	7,467	11,840	0	5,920	5,920	5,920
D.40	160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50,000	50,000
D.40	160-5200-64140	LEGAL PUBLICATION	1,125	1,182	1,147	1,293	2,000	2,000	1,500
D.41	160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0	0
D.41	160-5200-64151	HOUSING TAX ABATEMENT/REFUND	13,135	16,941	21,012	23,726	20,000	20,000	20,000

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.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	5,000	2,500
D.41	160-5200-64901	RESIDENTIAL DEMO GRANT	35,985	12,400	0	2,650	25,000	25,000	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	50,000	100,000
D.41	160-5200-64904	JUNK HOUSE REMOVAL	27,980	40,027	44,733	31,044	60,000	60,000	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	5,000	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	1,200	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	100,000	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	0	0
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	10,000	10,000
D.75	160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	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	35,000	35,000
D.75	160-5200-69009	WELLNESS CENTER LOSS TRANSFER	17,318	0	0	10,000	20,000	50,000	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	75,000	75,000
D.75	160-5200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
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	981,220	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	12,000	12,000
D.40	161-5225-64031	IRP LOAN 3 PYMNT	3,725	4,939	5,000	21,225	21,225	21,225	21,225
D.40	161-5225-64906	REVOLVING LOAN MATCH	0	0	0	0	0	0	0
D.40	161-5225-64907	REVOLVING FUNDS DISBURSED	357,213	320,417	144,500	223,941	200,000	115,000	125,000
D.40	161-5225-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.40	161-5225-68010	IRP LOAN 1 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225	21,225
D.40	161-5225-68510	IRP LOAN 2 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225	21,225
		Totals	415,214	379,045	203,844	301,102	275,675	190,675	200,675
DOWNTOWN BUSINESS GRANTS									
D.41	162-5366-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0
D.41	162-5366-64907	LOAN FUNDS DISPERSED	44,130	103,597	0	150,000	100,000	175,000	75,000
		Totals	44,130	103,597	0	150,000	100,000	175,000	75,000
OELWEIN VOLUNTEER FIRE DEPT									
D.5	167-1500-65041	EQUIPMENT	2,957	57,679	16,175	27,098	10,000	10,000	10,000
		Totals	2,957	57,679	16,175	27,098	10,000	10,000	10,000
FORFEITED ASSETS									
D.1	177-1100-65150	FORFEITURES	2,190	2,796	3,900	5,607	2,000	8,000	6,000
		Totals	2,190	2,796	3,900	5,607	2,000	8,000	6,000
DEBT SERVICE									
F.54	200-7100-68009	2022 GO BONDS	0	0	422,736	423,700	421,476	421,476	424,144
F.54	200-7100-68011	2024 GO BOND	368,163	103,400	0	0	180,000	179,735	178,600
F.54	200-7100-68014	GO BONDS POLICE FACILITY	254,125	254,325	0	0	0	0	0
F.54	200-7100-68015	2020 GO BOND	166,020	251,200	252,100	247,900	253,700	253,700	254,300
F.54	200-7100-68016	UR GO BOND ED 2016A	560,670	556,100	555,100	552,500	548,240	548,240	547,260
F.54	200-7100-68017	2016B GO BOND	148,823	147,203	145,448	68,558	82,568	82,568	81,330
F.54	200-7100-68018	2016C GO BOND	0	0	0	0	0	0	0
F.54	200-7100-68019	2016D WATER REVENUE BONDS	80,113	84,133	82,970	81,808	84,920	85,420	83,940
		Totals	1,577,913	1,396,360	1,458,354	1,374,465	1,570,904	1,571,139	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	112,200
I.70	201-7120-68021	SRF 42 WELL	84,698	86,115	84,760	84,520	89,660	89,660	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	149,940
		Totals	193,658	328,897	337,297	339,252	350,820	350,820	351,440
SEWER BONDSINKING									
I.70	202-8350-68010	SRF PAYMENT WWTP	569,200	574,120	579,740	585,040	590,020	590,020	595,680
I.70	202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,640	54,780	54,900	55,000	55,080	55,080	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	0
I.70	202-8350-68023	SRF PAYMT REED BED CATCH BASIN	0	0	0	773	100,330	100,330	100,180
		Totals	676,201	680,800	685,580	691,793	796,430	796,430	751,000
SPECIAL ASSESSMENTS									
F.75	205-7050-69013	SP ASSESS TRANSFER TO ST PROJECT	0	88,859	56,428	52,368	0	35,000	35,000
		Totals	0	88,859	56,428	52,368	0	35,000	35,000
2019 GO BOND SALE									
G.55	269-7114-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	269-7114-67610	STREETS	0	0	0	0	0	0	0
		Totals	0	0	0	0	0	0	0
CDBG HOUSING REHAB									
D.41	282-5365-64030	ADMINISTRATIVE COSTS	842	0	0	0	0	0	0
D.41	282-5365-64970	LANDSCAPE REPAIR	0	0	0	0	0	0	0
D.41	282-5365-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.41	282-5365-67850	CONSTRUCTION	0	0	0	0	0	0	0
D.75	282-5365-69100	TRANSFER OUT ONE TIME	0	555	0	0	0	0	0
		Totals	842	555	0	0	0	0	0
2020 GO BOND									
F.54	287-7117-68010	2020 GO BOND	782,783	71,284	84,796	0	0	8,300	0
F.75	287-7117-69026	2020 GO BOND TRANSFER	0	0	0	0	0	0	0
		Totals	782,783	71,284	84,796	0	0	8,300	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	0
D.55	301-1500-65041	EQUIPMENT	0	0	0	0	0	0	0
G.75	301-1500-69100	TRANS OUT ONE TIME	0	0	0	30,500	0	0	0
		Totals	0	0	0	30,500	0	0	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	245,000	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	0
G.55	305-2830-67530	AIRPORT LAYOUT PLAN GRANT	0	0	0	0	0	0	0
G.55	305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	38,464	0	0	0	0	0	0
G.55	305-2860-67560	CRACK SEAL	0	24	313,558	16,503	0	0	0
G.55	305-2870-67570	LIGHTING VAULT	0	0	0	0	45,000	140,000	0
		Totals	54,076	40,524	372,595	59,603	45,000	385,000	0
TRI-PARK TRAIL EXTENSIONS									
G.55	307-4300-64950	CONTRACTS	16,504	74,466	19,568	4,777	100,000	50,000	50,000
G.55	307-4300-67850	CONSTRUCTION	137,566	233,317	195,078	0	800,000	400,000	40,000
G.55	307-4300-63210	TRAILS MAINTENANCE	0	0	0	0	0	10,000	10,000
		Totals	154,071	307,783	214,646	4,777	900,000	460,000	100,000
PLAZA PARK EXPAN(OCAD Project)									
G.55	310-5200-64070	ENGINEERS, CONTRACTS	0	19,310	220,581	2,432	0	0	0
G.55	310-5200-67850	CONSTRUCTION	0	0	512,280	229,302	0	0	0
		Totals	0	19,310	732,861	231,735	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
OTTER CREEK FLOODING									
G.55	314-7520-64030	ADMINISTRATION COSTS	0	0	0	0	0	0	0
G.55	314-7520-64070	ENGINEERS	0	0	0	97,463	0	75,000	100,000
G.55	314-7520-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	314-7520-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	314-7521-64030	ADMINISTRATION COSTS	0	0	0	0	0	0	0
G.55	314-7521-64070	ENGINEERS, CONTRACTS	0	0	0	0	0	0	0
G.55	314-7521-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	314-7521-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	314-7522-64070	OLD ROAD PAVING IMP	0	0	0	0	0	0	0
G.55	314-7522-65041	EQUIPMENT	63,285	0	149,305	0	0	0	0
G.75	314-7522-69100	TRANS OUT ONE TIME IND PARK	280,000	0	0	0	0	0	0
		Totals	343,285	0	149,305	97,463	0	75,000	100,000
CARES ACT NE SEWER REPLACEMENT									
G.55	360-7520-64950	CONTRACTS	0	0	36,542	214,767	0	10,000	0
G.55	360-7520-67850	CONSTRUCTION	0	0	0	1,200,519	0	40,000	0
		Totals	0	0	36,542	1,415,286	0	50,000	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	0
I.71	385-8125-65030	ADMINISTRATIVE COSTS	4,148	197	0	0	0	0	0
I.71	385-8125-65060	OFFICE SUPPLIES	0	0	0	0	0	0	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	0
G.55	387-7550-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	387-7550-67850	CONSTRUCTION	0	0	0	223,799	100,000	620,000	0
G.55	387-7560-64070	CONTRACTS, ENGINEERING	120,455	15,411	0	30	0	0	0
G.55	387-7560-64950	CONTRACTS	0	0	0	23,810	0	0	0
G.55	387-7560-67850	CONSTRUCTION	488,178	0	0	0	0	548,038	500,000
		Totals	608,633	15,411	15,043	270,192	482,500	1,198,038	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	0
G.55	388-7550-64070	CONTRACTS, ENGINEERING	0	0	0	34,650	300,000	300,000	0
G.55	388-7550-67850	CONSTRUCTION	0	0	0	0	2,500,000	1,500,000	1,400,000
		Totals	0	0	0	48,927	2,800,000	1,820,000	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	160,000	0
G.75	393-7509-69026	2022 GO BOND TRANSFER	0	900,000	0	0	0	0	0
		Totals	0	2,285,087	32,489	420,050	75,000	160,000	0
RAILROAD GRANT-VIADUCT									
G.55	397-7515-64070	CONTRACTS,ENGINEERS	0	0	0	0	0	0	0
G.55	397-7515-67850	CONSTRUCTION	0	0	0	0	0	0	0
G.55	397-7516-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0	0
G.55	397-7516-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
G.55	397-7516-68110	IOWA DOT LOAN PAYMENT	19,629	16,825	22,434	19,629	19,630	19,630	19,630
		Totals	19,629	16,825	22,434	19,629	19,630	19,630	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							
I.59	600-6200-60100	SALARY	73,096	78,023	81,845	85,494	89,250	89,520	93,000
I.59	600-6200-60110	SALARY OTHER	0	0	0	0	1,500	1,500	1,000
I.59	600-6200-61100	FICA	19,137	17,358	18,834	28,884	28,000	28,000	30,000
I.59	600-6200-61300	IPERS	24,756	22,520	24,332	37,055	32,000	32,000	40,000
I.59	600-6200-61500	MEDICAL-HEALTH	83,749	95,904	98,563	100,204	105,000	105,000	105,000
I.59	600-6200-61600	WORKMENS COMPENSATION	6,617	6,740	6,258	6,566	8,000	8,000	8,000
I.59	600-6200-61700	UNEMPLOYMENT	2,978	2,473	2,178	1,500	2,800	2,800	1,500
I.59	600-6200-61840	CLAIMS-SIDE FUND	16,949	19,096	25,980	16,315	20,000	20,000	18,000
I.59	600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	2,608	4,453	6,222	6,025	6,000	6,000	6,000
I.59	600-6200-63100	BUILDING	4,297	2,502	1,369	1,068	3,000	3,000	1,000
I.59	600-6200-63730	COMMUNICATIONS	3,184	3,367	3,893	3,587	4,000	4,000	3,500
I.59	600-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4,000	4,000
I.59	600-6200-64010	AUDIT	1,778	1,828	2,333	3,053	5,000	5,000	5,000
I.59	600-6200-64080	INSURANCE-LIABILITY	17,820	46,053	53,948	46,291	60,000	60,000	50,000
I.59	600-6200-64090	JANITORIAL	852	1,204	1,228	1,286	1,500	1,500	1,500
I.59	600-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	25,000	25,000
I.59	600-6200-64140	LEGAL PUBLICATION	1,912	2,380	1,642	1,645	2,000	2,000	2,000
I.59	600-6200-64180	SALES TAX	0	0	0	0	0	0	0
I.59	600-6200-64182	WATER EXCISE TAX	54,269	61,716	65,661	71,347	75,000	75,000	98,000
I.59	600-6200-64915	REFUNDS	0	0	0	0	250	250	0
I.59	600-6200-64950	CONTRACTS	18,653	25,295	21,085	26,421	23,000	23,000	28,000
I.59	600-6200-64990	EMPLOYEE BENEFIT CONSULTING	0	0	0	0	1,000	1,000	0
I.59	600-6200-65041	EQUIPMENT	71	0	71	0	2,000	2,000	1,000
I.59	600-6200-65060	OFFICE SUPPLIES	20,346	13,872	15,422	15,311	15,000	15,000	18,000
I.59	600-6200-65076	FEMA	0	0	0	0	0	0	0
I.71	600-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4,000	4,000
I.75	600-6200-69000	TRANS OUT WATER PROJECTS	0	0	0	0	0	0	0
I.75	600-6200-69001	WATER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
I.75	600-6200-69002	WATER 2011 BOND TRANSFER	0	0	0	0	0	0	0
I.75	600-6200-69018	WATER 2 PRESS ZONE TRANSFER	112,800	106,320	108,384	109,380	110,320	110,320	112,200
I.75	600-6200-69025	2016A INT YR1 TRANSFER (TIF)	0	0	0	0	0	0	0
I.75	600-6200-69026	2016C INT YR1 TRANSFER (TIF)	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
I.75	600-6200-69027	2016B INT YR1 TRANSFER (P TIF	0	0	0	0	0	0	0
I.75	600-6200-69028	2016D PAYMENT TRANSFER	81,000	84,134	82,970	81,808	85,420	85,420	83,940
I.75	600-6200-69031	42 WELL REHAB TRANSFER	89,856	89,580	89,280	88,980	89,660	89,660	89,300
I.75	600-6200-69035	TRANS FRM WATER CHARLES ST COR	0	0	0	0	0	0	0
I.75	600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	0	136,445	144,200	145,352	150,840	150,840	149,940
I.75	600-6200-69050	TRANS TO WATER INFRASTRUCTURE	0	0	0	0	0	420,000	1,010,298
I.59	600-8100-60100	SALARY	223,761	238,314	251,267	286,790	252,885	252,885	318,000
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521	4,981	5,007	3,548	2,500	2,500	2,500
I.59	600-8100-63100	BUILDING	1,481	1,213	4,551	1,402	2,500	2,500	2,500
I.59	600-8100-63310	VEHICLE	5,385	3,623	7,717	5,208	4,400	4,400	5,000
I.59	600-8100-63730	COMMUNICATIONS	3,061	4,384	5,567	6,236	3,800	3,800	4,000
I.59	600-8100-63810	UTILITIES	77,494	84,811	93,330	86,918	108,000	108,000	90,000
I.59	600-8100-64900	GIS	418	0	0	1,400	2,500	2,500	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	10,000	10,000
I.59	600-8100-65041	EQUIPMENT	13,434	15,887	12,857	74,546	15,000	15,000	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	80,000	80,000
I.59	600-8100-67850	METER SYSTEM	0	15,779	11,053	10,134	12,000	12,000	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	200,000	170,000
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,842	0	-380,755	0	0	0	0
		Totals	1,119,402	1,290,772	1,016,118	1,464,183	1,668,425	2,098,695	2,731,678
		WATER INFRASTRUCTURE							
I.71	601-8140-64070	ENGINEERING	26,556	48,046	11,990	0	0	145,000	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	0
		Totals	316,052	619,460	442,744	11,459	5,000	145,000	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	0
I.59	620-8130-64912	CUSTOMER DEPOSIT REFUND	31,892	33,902	31,576	28,970	35,000	35,000	35,000
I.59	620-8130-68515	DEPOSIT REFUND INTEREST	975	809	714	757	1,000	1,000	1,000
		Totals	32,867	34,711	32,289	29,727	36,000	36,000	36,000
FUEL FUND									
I.69	640-8250-63311	GASOLINE	30,216	43,851	49,632	28,160	25,000	25,000	28,000
I.69	640-8250-63312	DIESEL	14,593	22,971	27,981	13,349	20,000	20,000	20,000
I.69	640-8250-65041	EQUIPMENT	646	13,243	7,469	11,961	5,000	5,000	5,000
		Totals	45,455	80,065	85,083	53,469	50,000	50,000	53,000
LANDFILL									
I.64	670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,195	107,255	98,923	98,923	133,496	133,496	133,496
I.64	670-8400-64950	CONTRACTS	40,607	40,606	37,474	37,474	103,185	103,185	103,185
I.64	670-8400-65060	OFFICE SUPPLIES	1,794	1,891	2,386	2,450	2,000	2,000	2,000
I.64	670-8400-68010	BOND PAYMENT COUNTY	66,010	66,010	60,917	60,917	60,917	60,917	60,917
I.64	670-8420-64950	SINGLE HAULER CONTRACT	336,324	339,829	353,439	373,165	370,000	370,000	380,000
I.75	670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,567	36,660	36,630	36,680	37,000	37,000	37,000
		Totals	588,497	592,250	589,769	609,608	706,598	706,598	716,598
RECYCLING									
I.64	671-8410-64750	SPR-FALL CLEANUP	0	0	0	0	0	0	0
I.64	671-8410-64990	RECYCLING	78,712	78,712	72,638	72,638	82,702	77,670	82,702
I.64	671-8410-65060	OFFICE SUPPLIES	880	958	1,106	1,236	1,500	25,000	1,500
		Totals	79,592	79,670	73,744	73,874	84,202	102,670	84,202
ROW TREES UTILITY FEE									
I.69	672-4310-60100	SALARY	22,867	35,736	30,544	26,536	0	15,000	15,000
I.69	672-4310-64951	TREE TRIMMING/REMOVAL	14,300	24,050	21,842	24,360	12,500	12,500	10,000
I.69	672-4310-64952	STUMP REMOVAL	4,675	7,239	4,850	6,245	8,000	8,000	2,000
I.69	672-4310-64953	TREE GRINDING	25,150	47,400	29,229	27,038	40,000	40,000	40,000
I.69	672-4310-65041	EQUIPMENT	744	90	16	75	20,000	20,000	20,000
I.69	672-4310-65070	SUPPLIES	364	62	150	70	14,000	14,000	14,000
		Totals	68,100	114,577	86,630	84,324	94,500	109,500	101,000

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	20,000	20,000
1.69	680-8220-64180	SALES TAX	7,720	8,052	7,992	8,188	8,000	5,000	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	210,000	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	6,000	0
1.69	680-8220-65070	SUPPLIES	698	702	1,193	1,317	1,000	20,000	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	10,000	10,000
		Totals	178,052	181,148	199,488	240,858	200,000	271,000	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	94,500	98,000
I.60	700-6200-60110	SALARY OTHER	0	0	0	0	1,000	1,000	0
I.60	700-6200-61100	FICA	26,400	23,204	23,733	26,731	28,000	28,000	28,000
I.60	700-6200-61300	IPERS	32,838	29,690	30,447	32,817	34,000	34,000	35,000
I.60	700-6200-61500	MEDICAL-HEALTH	114,533	90,095	84,343	104,047	105,000	105,000	105,000
I.60	700-6200-61600	WORKMENS COMPENSATION	5,517	6,385	5,469	5,907	7,000	7,000	7,000
I.60	700-6200-61700	UNEMPLOYMENT	1,299	1,809	2,281	1,649	2,000	2,000	2,000
I.60	700-6200-61840	CLAIMS-SIDE FUND	7,854	4,466	11,613	6,378	7,000	7,000	7,000
I.60	700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,241	3,042	4,719	4,445	5,000	5,000	5,000
I.60	700-6200-63100	BUILDING	4,297	2,352	1,358	1,068	3,000	3,000	2,000
I.60	700-6200-63730	COMMUNICATIONS	2,024	2,205	2,730	2,425	3,000	3,000	2,500
I.60	700-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4,000	4,000
I.60	700-6200-64010	AUDIT	1,778	1,828	2,333	3,053	4,000	4,000	4,000
I.60	700-6200-64080	INSURANCE-LIABILITY	23,197	68,871	78,965	77,202	80,000	80,000	80,000
I.60	700-6200-64090	JANITORIAL	852	1,204	1,228	1,405	1,200	1,200	1,200
I.60	700-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	2,500	25,000
I.60	700-6200-64140	LEGAL PUBLICATION	1,514	1,988	1,419	1,368	1,500	1,500	1,500
I.60	700-6200-64180	SALES TAX	19,276	22,637	23,908	23,062	25,000	25,000	25,000
I.60	700-6200-64950	CONTRACTS	17,920	24,563	20,433	27,044	33,000	33,000	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	1,000	1,000
I.60	700-6200-65060	OFFICE SUPPLIES	21,525	14,986	16,621	16,445	15,000	15,000	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	4,000	4,000
I.75	700-6200-69001	SEWER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
I.75	700-6200-69016	WWTP SEWER BONDSINK TRANSFER	570,000	574,128	579,744	585,060	590,020	590,020	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	55,140
I.75	700-6200-69030	20TH ST LIFT STATION TRANSFER	0	0	0	51,000	51,000	51,000	0
I.75	700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	0	0	0	0	0	100,330	100,180
I.75	700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	0	0	0	0	0	420,000	420,000
I.60	700-8310-60100	SALARY	15,429	8,817	15,264	19,358	50,000	50,000	50,000
I.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569	997	294	30	1,000	1,000	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	5,000	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	8,500	8,750
I.60	700-8310-64900	GIS	0	0	440	1,400	2,000	2,000	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	20,000	20,000
I.60	700-8310-65041	EQUIPMENT	1,867	8,716	3,317	1,798	9,500	9,500	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	5,200	5,500
I.71	700-8310-67850	METER SYSTEM	5,015	1,764	10,000	13,863	12,000	12,000	12,000
I.71	700-8310-67990	CAPITAL OUTLAY	16,675	0	0	0	100,000	100,000	0
I.60	700-8500-60100	SALARY	185,340	157,020	165,300	250,114	236,250	236,250	248,250
I.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927	5,842	3,793	2,197	2,500	2,500	2,500
I.60	700-8500-63100	BUILDING	5,969	1,681	738	200	4,000	4,000	4,000
I.60	700-8500-63310	VEHICLE	865	1,137	1,268	1,813	2,000	2,000	2,000
I.60	700-8500-63730	COMMUNICATIONS	2,436	2,742	3,547	4,803	2,800	2,800	2,800
I.60	700-8500-63810	UTILITIES	89,421	93,144	98,554	87,790	128,000	128,000	100,000
I.60	700-8500-64950	CONTRACTS	19,671	2,821	2,083	2,676	10,000	10,000	10,000
I.60	700-8500-65041	EQUIPMENT	22,233	83,051	42,035	116,861	45,000	45,000	50,000
I.60	700-8500-65060	OFFICE SUPPLIES	404	528	309	398	1,000	1,000	1,000
I.60	700-8500-65070	SUPPLIES	35,178	37,252	23,789	18,470	50,000	50,000	55,000
I.71	700-8500-67990	CAPITAL OUTLAY	31,725	5,383	0	0	100,000	100,000	195,000
		Totals	1,476,758	1,553,623	1,460,917	1,690,311	1,996,050	2,502,880	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



**Capital
Improvement
Projects**



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

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY2026	FY2027	FY2028	FY2029	FY2030	FY26 to FY30
Police	CA Recommendation						
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
Fire	CA Recommendation						
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
Community Development	CA Recommendation						
Inspector Car			\$ 30,000.00				\$ 30,000.00
TOTAL FOR DEPARTMENT	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Library	CA Recommendation						
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
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	\$ 370,000.00	\$ 314,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 1,584,000.00

		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	\$2,867,425.00	\$2,585,025.00	\$890,300.00	\$2,466,800.00	\$3,782,800.00	\$8,092,350.00
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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

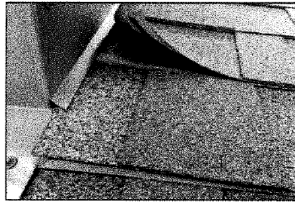
Project Number:	TectaTracker	Project Start Date:	2026
GL Number:		Completion Date:	2027
Funding Source(s):	Franchise	Project Location:	Oelwein Library

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

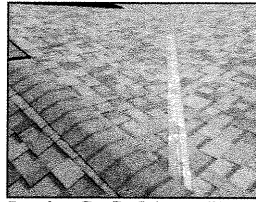
Project Description: Roof Repair and Maintenance

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:	Project Start Date:
GL Number: 110-2100	Completion Date:
Funding Source(s):	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:
GL Number: 600-8100
Funding Source(s):

Project Start Date:
Completion Date:
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 _____



Salary Resolution

RESOLUTION NO. 5684-2024

RESOLUTION ESTABLISHING COLLECTIVE BARGAINING AND NONUNION SALARIES FOR CITY EMPLOYEES

Be it resolved by the City Council of the City of Oelwein, Iowa that the following salary schedule is hereby adopted and effective with Pay Period Date Beginning June 30, 2024, June 29, 2025, and June 28 2026.

SECTION 1.

City Hall

Aquatic Center					
		Start	Second Season	Third Season	Fourth Season
Manager	Hourly	\$15.00	\$15.45	\$15.91	\$16.78
Assistant Manager	Hourly	\$12.36	\$12.73	\$13.11	\$13.50
Lifeguard	Hourly	\$10.30	\$10.61	\$10.93	\$11.26
Front Desk & Maintenance	Hourly	\$8.24	\$8.49	\$8.74	\$9.00
Concession Manager	Hourly	\$12.36	\$12.73	\$13.11	\$13.50
Private Lessons with Water Safety Instructor		Additional \$.50			
Season End Stipend for All Hours Worked*		Additional \$.25			

*Must work the entire regular season to earn the season end stipend.

Building & Inspections			Service Steps								
		FY25 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Administrative Assistant	Hourly	\$21.40	\$22.26	\$23.15	\$23.61	\$24.08	\$24.56	\$25.05	\$25.30	\$25.56	\$25.81
Code Enforcement Officer	Hourly	\$22.14	\$24.58	\$26.30	\$26.82	\$27.36	\$27.91	\$28.46	\$28.75	\$29.04	\$29.33
Building Inspector	Hourly	\$25.26	\$27.03	\$28.92	\$29.50	\$30.09	\$30.69	\$31.30	\$31.62	\$31.93	\$32.25
			Supervisor Service Steps								
			3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years		
Zoning Admin/Building Official	Bi-Weekly	\$2,643.58	1%	1%	1%	1%	1%	1%	1%	1%	1%

City Hall		Service Steps									
		FY25 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Clerk/Admin Asst.	Hourly	\$21.40	\$22.26	\$23.15	\$23.61	\$24.08	\$24.56	\$25.05	\$25.30	\$25.56	\$25.81
Clerk 1	Hourly	\$23.51	\$24.45	\$25.43	\$25.94	\$26.46	\$26.98	\$27.52	\$27.80	\$28.08	\$28.36
Clerk 2	Hourly	\$24.80	\$25.79	\$26.82	\$27.36	\$27.91	\$28.47	\$29.03	\$29.33	\$29.62	\$29.91
		Supervisor Service Steps									
			3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years		
Clerk Treasurer	Bi-Weekly	\$3,534.10	1%	1%	1%	1%	1%	1%	1%	1%	1%
City Administrator	Bi-Weekly	\$4,980.19	1%	1%	1%	1%	1%	1%	1%	1%	1%

Library (As approved by the Library Board)	
Pages	Hourly
Part-Time	Hourly
Outreach Librarian	Hourly
Assistant Director	Hourly
Director	Bi-Weekly

Parks & Recreation		Service Steps									
		FY25 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Parks Operator	Hourly	\$22.20	\$24.86	\$26.60	\$27.14	\$27.68	\$28.23	\$28.80	\$29.09	\$29.38	\$29.67
		Supervisor Service Steps									
			3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years		
Parks Superintendent	Bi-Weekly	\$3,130.04	1%	1%	1%	1%	1%	1%	1%	1%	1%
Campground Host		\$160.00 per week (Includes Camping Fees)									
Seasonal/Part-time/Temporary	Hourly	Start \$15.00	Second Season \$15.45	Third Season \$15.91	Fourth Season \$16.39	Seasonal/Part-time/Temporary wages to increase by 4% annually in seasons past the fourth season					
Referee	Hourly	\$12.00									
Tennis Instructor	Hourly	\$12.00									
Umpire with Partner		\$20 (per game)									
Umpire without Partner		\$25 (per game)									

Police Department			Service Steps									
			FY25 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Dispatch/Clerical	Hourly		\$21.40	\$22.26	\$23.15	\$23.61	\$24.08	\$24.56	\$25.05	\$25.30	\$25.56	\$25.81
Admin Asst/Dispatch	Hourly		\$22.40	\$23.30	\$24.23	\$24.71	\$25.21	\$25.71	\$26.22	\$26.49	\$26.75	\$27.02
Officer	Hourly		Per Contract									
Police Part-Time Certified	Hourly		1 Year Officer									
Police Part-Time Non-Certified	Hourly		\$21.03-\$26.20									
			Service Steps									
			FY26 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Officer	Non-Resident	Hourly	\$29.76	\$33.33	\$34.00	\$34.51	\$35.03	\$35.56	\$36.09	\$36.45	\$36.81	\$37.18
	Resident	Hourly	\$30.65	\$34.33	\$35.02	\$35.55	\$36.08	\$36.62	\$37.17	\$37.54	\$37.92	\$38.30
Police Part-Time Certified	Hourly		1 Year Officer									
Police Part-Time Non-Certified	Hourly		\$22.99-\$28.78									
			Service Steps									
			FY27 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Officer	Non-Resident	Hourly	\$31.52	\$35.30	\$36.01	\$36.55	\$37.10	\$37.66	\$38.22	\$38.60	\$38.99	\$39.38
	Resident	Hourly	\$32.49	\$36.39	\$37.12	\$37.68	\$38.25	\$38.82	\$39.40	\$39.79	\$40.19	\$40.59
Police Part-Time Certified	Hourly		1 Year Officer									
Police Part-Time Non-Certified	Hourly		\$24.13-\$30.22									
			Service Steps									
			FY28 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Officer	Non-Resident	Hourly	\$32.78	\$36.71	\$37.44	\$38.00	\$38.57	\$39.15	\$39.74	\$40.14	\$40.54	\$40.95
	Resident	Hourly	\$33.79	\$37.84	\$38.60	\$39.18	\$39.77	\$40.37	\$40.98	\$41.39	\$41.80	\$42.22
Police Part-Time Certified	Hourly		1 Year Officer									
Police Part-Time Non-Certified	Hourly		\$25.10-\$31.43									
						Supervisor Service Steps						
						3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Lieutenant - Second	Start - Non-Resident	Bi-Weekly	\$3,101.09			1%	1%	1%	1%	1%	1%	1%
	Start - Resident	Bi-Weekly	\$3,194.12			1%	1%	1%	1%	1%	1%	1%
Lieutenant - First	Start - Non-Resident	Bi-Weekly	\$3,141.90			1%	1%	1%	1%	1%	1%	1%
	Start - Resident	Bi-Weekly	\$3,236.16			1%	1%	1%	1%	1%	1%	1%
Captain		Bi-Weekly	\$4,004.99			1%	1%	1%	1%	1%	1%	1%
Chief		Bi-Weekly	\$4,711.76			1%	1%	1%	1%	1%	1%	1%

Public Works		Service Steps									
		FY25 - Start	1 Year	2 Years	4 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Operator	Hourly	\$22.63	\$25.35	\$27.12	\$27.66	\$28.22	\$28.78	\$29.36	\$29.65	\$29.95	\$30.24
Grade I	Hourly	\$24.56	\$27.51	\$29.43	\$30.02	\$30.62	\$31.23	\$31.86	\$32.18	\$32.50	\$32.82
Grade II	Hourly	\$25.37	\$28.41	\$30.40	\$31.01	\$31.63	\$32.26	\$32.91	\$33.24	\$33.57	\$33.91
Grade III	Hourly	\$27.88	\$31.23	\$33.41	\$34.08	\$34.76	\$35.46	\$36.17	\$36.53	\$36.89	\$37.26
Grade IV	Hourly	\$29.76	\$33.33	\$35.66	\$36.38	\$37.11	\$37.85	\$38.60	\$38.99	\$39.38	\$39.77
		Supervisor Service Steps									
		FY25			3 Years	7 Years	10 Years	15 Years	20 Years	25 Years	30 Years
Water Street Lead	Hourly	\$33.31			1%	1%	1%	1%	1%	1%	1%
Wastewater Lead	Hourly	\$36.40			1%	1%	1%	1%	1%	1%	1%
Assistant Public Works Director	Bi-Weekly	\$3,042.31			1%	1%	1%	1%	1%	1%	1%
Public Works Director	Bi-Weekly	\$3,823.10			1%	1%	1%	1%	1%	1%	1%
		Start	Second Season	Third Season	Fourth Season	Summer Help wages to increase by 4% annually in seasons past the fourth					
Summer Help	Hourly	\$15.00	\$15.45	\$15.91	\$16.39						

SECTION 2. For full-time employee wages:

FY2026	4% increase for wages
FY2027	4% increase for wages

SECTION 3. Fulltime union & non-union personnel electing medical insurance coverage shall contribute toward premiums as outlined below.

Beginning Date	Single Coverage	Family Coverage
June 30, 2024	\$101.84	\$179.16

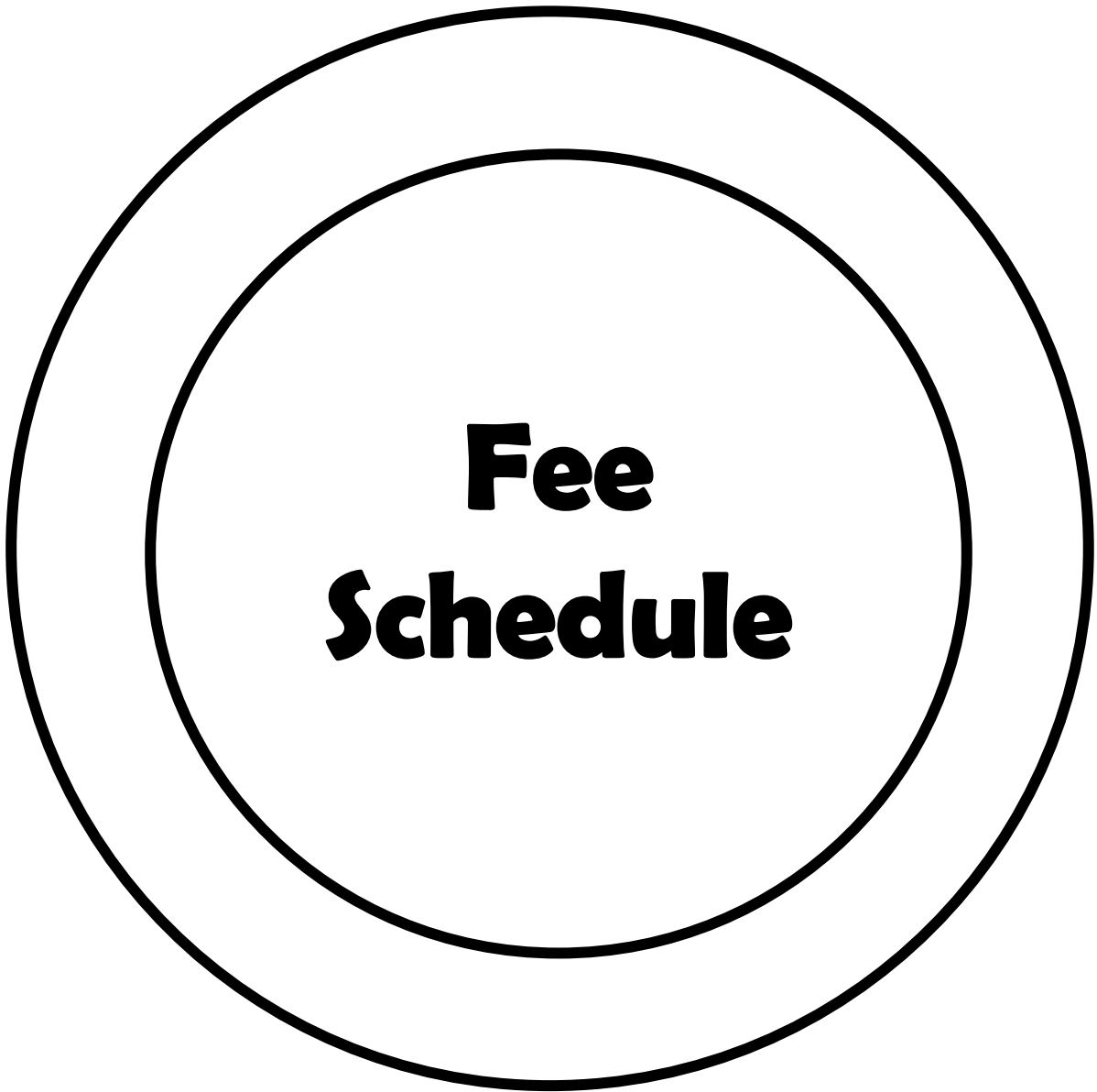
SECTION 4. For part-time, summer, seasonal, and temporary employee wages:

FY2026 & FY 2027 - Wages will be reviewed by the responsible department head and presented to the City Administrator for consideration and approval.

SECTION 5. An employee who takes on the Safety Official role appointed by the City Administrator receives an additional \$1.00 an hour annually. When the employee is no longer the safety official, the \$1.00 is taken away.

SECTION 6. A City Hall employee, with five years of service in a clerk setting, who takes on the Deputy Clerk/Asst. Treasurer/Office Manager roles are eligible to receive an additional \$1.00 an hour annually. When an employee has three years of service with the city of Oelwein and the employee becomes certified through the Iowa Municipal Finance Officers Association, they are eligible to receive \$1.50 additional pay.

<p>Section 7. Unless otherwise noted in a contract, all Salaried Supervisory and Lead positions will operate utilizing the promotional date. All other hourly employees incremental steps will utilize said the employees hire dates.</p>
<p>Section 8. NR = Non-resident pay scale. An officer that lives in the city limits will receive a wage that is equal to approximately 3% higher than the non-resident officer.</p>
<p>Section 9. Iowa certified peace officers with two or more years' experience are eligible for a signing bonus. The candidate will receive \$3,000 upon successful completion of probation and an additional \$3,000 upon completion of four years of service with the Oelwein Police Department. The candidate will enter into an agreement to remain employed with the Oelwein Police Department for two years after each payment is made, or the candidate will fully reimburse the City of Oelwein.</p>
<p>Section 10. Lateral Move: An Iowa certified law enforcement officer from another agency can be hired by the Oelwein Police Department with step pay consistent with the total number of years of service that the candidate has earned as a certified peace officer in Iowa. Additionally, an employee hired as a lateral move will be hired with the vacation step consistent with the total number of years of service that the candidate has earned as a certified peace officer in Iowa; up to the five-year step. Subsequent vacation steps will be earned with a credit of five years of service. I.e., Ten-year step is earned after five years of service to the Oelwein Police Department.</p>
<p>Section 11. Lateral Move (out-of-state): A certified law enforcement officer hired after January 1, 2022, that is eligible for "certification through examination" in Iowa, can be hired with the step pay consistent with one step lower than the candidate has earned as a certified peace officer in another eligible state. The candidate will begin at the appropriate pay step upon successful completion of the "certification through examination". Additionally, a candidate hired as an out-of-state lateral move, will start at the two-year vacation step.</p>
<p>Section 12. A candidate hired as a non-certified officer will achieve the one-year pay step upon completion of the Iowa Law Enforcement Academy or at their one-year employment anniversary, whichever comes last.</p>



**Fee
Schedule**



Oelwein Fee Schedule
 Approved by Resolution No. 5692-2025
 January 13, 2025

City Hall		
Description	Detail	Amount
Research	Conducting Research for Public	Staff time calculated to the quarter hour at \$30.00 per hour
Open Records Request	Labor	Staff time calculated to the quarter hour at \$30.00 per hour
Special Session Council Meeting	Request for a special council meeting by an outside organization	\$50 per council member and \$50 administration fee
Administrative Collection Fee	Any unpaid debt sent to the Iowa Income Offset Program will include a collection fee	\$25.00
Administrative Lien Fee	Any unpaid debt sent to the county shall add a fee to the property lien	\$25.00
Copies		\$1.00
Color Copies		\$2.00
Photo Copy		\$0.25 per page
Cigarette Permit		\$75.00
Peddler Permit		\$35.00
Bank Return Fees		\$30.00
Notary Service	Resident	N/C
	Non-Resident	\$10.00
Video/Audio Tape Copy		\$25.00
Food Truck Permit	One Day	\$10.00
	One Week	\$25.00
	One Month	\$100.00
	One Year	\$150.00
Food Truck Electricity	Per Occurrence	\$10.00
Sidewalk Café/Parklet Permit	One Year	\$25.00



Oelwein Fee Schedule
 Approved by Resolution No. 5692-2025
 January 13, 2025

Police		
Description	Detail	Amount
Alarm responses determined to be false	first & second in 12 month period	No Charge
	3rd false alarm in 12 month period	\$50.00
	4th & subsequent with 12 months	\$75.00
Delivery of public crime or accident reports		
	Reports	\$15.00
	Copy of audio or video	\$25.00
	Copy of computer disc evidence	\$25.00
	Duplicate copy of digital photos	\$10.00 per page
Fingerprinting		\$15.00
Subpoena and Warrant Return	Mileage reflects IRS standard mileage	\$35.00 – 1 mile min. plus \$.50 per copy
Service of Court Order (ie. Writ or No Contact Order)	Mileage reflects IRS standard mileage	\$35.00 – 1 mile min. plus \$.50 per copy
Service of Court Order (ie. Writ or No Contact Order)	Mileage reflects IRS standard mileage	\$35.00 – 1 mile min. plus \$.50 per copy
	Replacement Tag	\$1.00
	Delinquent License (add'l)	\$5.00
	Animal Impound Fee	\$20.00
Bicycle	Tag	\$3.00
	Replacement Tag	\$1.00
Parking Tickets	Parking Ticket	\$25.00
	Handicap Parking Ticket	\$200.00
Vehicle	Impound Fee	\$75.00
	Storage	\$25.00/day
Officer Present for Abatement Clean-up	Court ordered clean-up	\$150.00/hour
Police Officer traffic control	Fire or disaster traffic control	\$50.00/hour
Police vehicle traffic control	Fire or disaster traffic control	\$75.00/hour
Expert Witness Fee	Officers subpoena for testimony for a non-criminal	\$150.00/hour two hour minimum



Oelwein Fee Schedule
 Approved by Resolution No. 5692-2025
 January 13, 2025

	court hearing (ie. divorce hearing, civil suit etc..)	
Fireworks	Permit Fee (Selling)	\$100.00
Fireworks	Annual Inspection (Selling)	\$200.00
Display Permit	Providing a show	\$200.00

Animal License by Dog Type (American Kennel Club Breeds by size, mixed breed based on weight)	License Fee for spayed/neutered and chipped dog	License Fee for spayed/neutered dog	License fee for dog
Giant – 75 plus pounds	\$10.00	\$25.00	\$50.00
Large – 55-85 pounds	\$10.00	\$25.00	\$50.00
Medium – 35-65 pounds	\$10.00	\$20.00	\$40.00
Small – 7-35 pounds	\$10.00	\$20.00	\$40.00
Toy – 2-9 pounds	\$10.00	\$20.00	\$40.00

Fire Department		
Description	Detail	Amount
Residential Fire Service Fee		\$500
Commercial-Industrial Fire Service Fee		\$750
Motor Vehicle Accident Response		\$250
Motor Vehicle Accident Response with Extrication		\$500
Personnel	Firefighter	\$25.00 per hour
Incident Report		\$10.00
Burning Permit	Outside of open burning	\$25.00
Damaged Equipment		Billed at replacement cost
Equipment Cleaning		Billed at parts and labor cost
False Alarms		First and second in 12 months no charge Third \$50.00 Fourth and Proceeding \$75.00
Lockouts	Home and Business.	\$100.00 non-emergency
Burning Complaint	First and second no charge	Third \$50.00 Fourth and Proceeding \$75.00
Carbon Monoxide		\$45.00



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Community Development		
Description	Detail	Amount
Official Present for abatement clean-up	Court ordered clean-up inspection	\$150.00/hour
Preliminary Plat Fee		\$50.00
Final Plat		\$100.00
Re-Zoning		\$75.00
Board of Adjustment	Variance Request	\$75.00
Building Permit	See attached	<i>Addendum A</i>
Temporary Structure	Permit	\$35.00
Lot Mowing	Per Hour, minimum one hour	\$150.00
Snow Removal	Per Hour, minimum one hour	\$150.00
Late Permit Fee	Failure to pull and pay a permit	Doubles the permit fee with a minimum of \$100.00
Stop Work Order	Stopping work because of no permit	\$25.00
Rental Permit single family housing	Annual	\$85.00
Multi-family housing structure	Annual	\$85.00
Multi-family housing additional number of units		\$25.00
Initial Inspection		\$0.00
2 nd Inspection	60 days after initial inspection	Pass \$0.00 Fail \$100.00
3 rd Inspection	15 days after 2 nd inspection Failure of a third inspection results in the pulling of the occupancy permit and being placed on the habitual violator list. The property cannot be rented for six months.	Pass \$0.00 Fail \$250.00
Occupancy Renewal Inspection	6 months after last failed inspection	\$100.00
No show inspection		\$100.00



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1 st Reschedule	Only allowed before 2 nd inspection 15 day maximum	\$25.00
2 nd Reschedule	Only allowed before 2 nd inspection 15 day maximum	\$100.00
1 st Complaint Insp - If founded complaint		\$25.00
2 nd Complaint Insp - If founded complaint		\$50.00
3 rd or more Complaint Insp - If founded complaint		\$75.00
Failure to Register Rental Unit	Per day (Maximum \$300)	\$10.00
Appeal		\$100.00
Vacant Residential	Annual	\$25
Vacant Commercial	Annual	\$50
Vacant Industrial	Annual	\$100
Failure to Register Vacant Unit	Per Day (Maximum \$300)	\$10.00
Vacant Building 1 st Inspection		\$0.00
Vacant Building 2 nd Inspection		Pass \$0.00 Fail \$250.00
Vacant Building 3 rd Inspection and any subsequent inspections		Pass \$0.00 Fail \$350.00

Airport		
Description	Detail	Amount
Airport Hanger (East)	Month Rental	\$70.00
Airport Hanger (West)	Month Rental	\$75.00
Airport Hanger (new)	Month Rental	\$95.00
Community Hanger	Month Rental	\$160.00
Courtesy Car		



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Library (Set by Library Board)		
Description	Detail	Amount
Replacement Library Card		\$2.00
Out-of-State Library Card		\$20.00 Annually
Lost item	Retail	Cost of replacement
Lost magazine		Cover Price or \$5.00
Repair damaged item		\$2.00
Return check		\$30.00
Research	postage and copy costs	Cost of consumables
Interlibrary Loan postage fee		\$3.00
Earbuds		\$2.00
Laminating		\$0.50 per sheet
Black and White copies	per page	\$0.20
Color copies	per page	\$0.50
Fax transmission	first page	\$0.50
Fax receiving	first page	\$0.20
Unattended child/in need of caregiver	after library is closed; per minute	\$1.00
Unpaid overdue items submit to Collections	total cost of items minimum of \$25	\$13.00
Public Photocopies on Rite Price copier	per page	\$0.20
Passport Acceptance Facility	per application	Set by the Department of State
Passport Photo	per application	\$15.00



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Parks		
Description	Detail	Amount
Campground		
Tent Site	Primitive	\$20.00-max stay 4 consecutive days
	Supplementary to RV site	\$10.00
61 & Under	30 Amp sites – Daily	\$25.00
	30 Amp sites – Weekly	\$100.00
	30 Amp sites – Monthly (30 Days)	\$320.00
61 & Under	50 Amp sites - Daily	\$30.00
	50 Amp sites - Weekly	\$130.00
	50 Amp sites – Monthly (30 Days)	\$345.00
Sr. 62+	30 Amp sites – Daily	\$20.00
	30 Amp sites – Weekly	\$95.00
	30 Amp sites – Monthly (30 Days)	\$305
	50 Amp sites – Daily	\$25.00
	50 Amp sites – Weekly	\$120.00
	50 Amp sites – Monthly (30 Days)	\$335.00
Kayak/Paddleboard	One Hour Per Kayak/PB	\$10.00
	Four Hours Per Kayak	\$35.00
	Two or more for four hours per kayak	\$30.00
Box of Wood		\$5.00
Shelter Rental	Capacity 60-100	\$30.00
Shelter Rental (Railroad shelter at City Park and new shelter at Platt's Park)	Capacity 200	\$30.00
Memorial Benches	Grey Stone with Plaque	\$2,000.00



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Recreation		
Description	Detail	Amount
Flag Football	1st-4th grade	\$25.00
Volleyball	3rd-6th grade	\$25.00
Basketball	Kindergarten-6th grade	\$25.00
Dodgeball	1st-6th	\$20.00
Soccer	Kindergarten-6th grade	\$25.00
Little League		
Blast ball	3 & 4 year olds	\$20.00
T-ball	Kindergarten	\$25.00
Baseball/Softball	1st-4th grade Local	\$30.00
Baseball/Softball	3rd-7th Travel	\$50.00
Diamond Rental Fee	Diamond Prep per game	\$40.00
Tennis	1st-8th	\$25.00
Adult Sports		
Women's Volleyball	Per Team	\$60.00
Coed Volleyball	Per Team	\$60.00
Women's Softball	Per Team	\$200.00
Coed Softball	Per Team	\$200.00
Men's Softball	Per Team	\$225.00
Adult Tennis	Per Individual	\$15.00
Adult Disc Golf	Per Individual	\$15.00

Aquatic Center (Pool)		
Description	Detail	Amount
American Red Cross / Learn-to-Swim Classes		\$35.00
Private Lessons		\$60.00
Passes (2025)		
	Single Pass 18+	\$70.00
	Child season Pass 7-17	\$40.00
	Nany Pass	\$60.00
Season Pass 1 member		\$40.00



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Season Pass 1 member age 6 and over		\$85.00
Season Pass 2 members		\$140.00
Season Pass 3 members		\$160.00
Season Pass 4 members		\$180.00
Season Pass 5 members		\$200.00
Season Pass 6 members		\$220.00
Season Pass 7-10 members		\$240.00
10-Punch Card for Person 6 or Older		\$50.00
10-punch card for person 5 or younger		\$20.00
Daily Admissions:	Everyone	\$5.00
Swim Team	Part time –Fairbank/Dunkerton	\$5.00
	Full time kids	\$10.00
	Concession rental per use	\$30.00
Facility Reservations:		
Pool Party Prices – Including Water Slide		
1 Hour Pool Party		\$200.00
2 Hour Pool Party		\$275.00

Cemetery		
Description	Detail	Amount
Grave Openings		
Regular Season		
Grave Opening	Weekday opening (Apr 1-Nov 30)	\$1,200.00
Grave Opening	Infant grave (Apr 1-Nov 30)	\$500.00
Grave Opening	Holidays/Saturdays (Apr 1-Nov 30)	\$1,300.00
Grave Opening	After hours (Apr 1-Nov 30)	\$1,300.00
Cremation Opening	Cremation (Apr 1-Nov 30)	\$600.00
Cremation Opening	Holidays/Sat. cremation (Apr 1-Nov 30) After Hours	\$700.00



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Cold Weather Season		
Grave Opening	Weekday opening (Dec 1 –March 30)	\$1,400.00
Grave Opening	Infant grave (Dec 1 –March 30)	\$600.00
Grave Opening	Holidays/Saturdays (Dec 1 –March 30)	\$1,700.00
Grave Opening	After hours (Dec 1 –March 30)	\$1,700.00
Cremation Opening	Cremation (Dec 1 –March 30)	\$700.00
Cremation Opening	Holidays/Sat. cremation (Dec 1 – March 30) After Hours	\$800.00
Continuation on Weekdays	Any continuation of services keeping city crews after 3:30 PM (All Year)	\$150.00 per hour
Late Notice Fee for all Burials		\$500.00
Grave Spaces		
Grave Space	Regular space	\$600.00
	Memorial section	\$350.00
	Baby lot	\$300.00
Interment Certificate	(formerly "Deed")	\$50.00
State Audit Fee		\$10.00
Exchange Grave Spaces		\$100.00
Foundations		
Foundations	Per running ft. (\$100 min)	\$90.00
Foundations (Veterans)	Per running ft. - 4' max	\$45.00
Disinterment / Reinterment		
Disinterment of a casket		\$1,400.00
Reinterment of a casket		\$1,400.00
Disinterment of a cremation vault		\$1,200.00
Reinterment of a cremation vault		\$1,200.00
Disinterment of a baby casket		\$1,000.00
Reinterment of a baby casket		\$1,000.00



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Forestry		
Description	Detail	Amount
Tree Removal Permit	City approved, licensed contractor removal	\$0
Tree Trimming Permit	City approved, licensed contractor trimming	\$0
Tree Removal Fine	Removal of City tree without City permission	Based on judgement
Yard Waste Site whole tree charge	Cost of taking an entire tree from private property	See policy

Utilities		
Description	Detail	Current
Penalty for Unpaid Bills	Penalty for bills not paid by the 15 th of the month	10% of the unpaid balance
Labor only		\$150.00
Labor 1 EE and Equipment 1 unit	Assistance on jobs and work within city limits	\$200.00 per hour
Labor 1 EE and Equipment 1 unit	Assist on jobs and work within city limits OT rate	\$300.00 per hour
Labor 1 EE and Equipment 1 unit	Assistance on jobs and work outside city limits	\$250.00 per hour
Labor 1 EE and Equipment 1 unit	Assist on jobs and work outside city limits OT rate	\$350 per hour
Labor 1 EE	Additional staff member assist on jobs in city	\$30 per hour
Labor 1 EE	Additional staff member assist on jobs in city OT Rate	\$45 per hour
Disconnect Notice	Door Tag Posting	\$50.00
Water Off/On	Per Trip	\$20.00
Meter	Install or Remove	\$20.00
Excessive Trip Fee	No person is present for the turn on or meter install	\$50.00
Trip Data or Sample Collection - Industry	Per Trip	\$25.00
Denial of External Register Installation	Per Trip	\$25.00
Deposit	Any person w/out 3 yrs. established service	\$150.00



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Deposit	Any person not in good standing	\$300.00
Meter Accuracy Test		\$75.00
Fire Sprinkler Test	Witness or Conduct by Business	\$75.00
Call Out per hour	Carry through from regular hrs.	\$40.00
Call Out per hour	After hours, 2 hr. minimum	\$80.00
Industrial Surcharge	Reporting for DNR	\$35.00 monthly
Lab Testing	Charge for each test completed	Cost of test if shipped out
Lock Box	In addition to service charge	\$1.00 per Day
Discharge Request	Charge for processing and researching discharge	\$250 flat fee
Temporary Construction Meter 5/8" Service Line	Deposit	\$300.00
Temporary Construction Meter Hydrant set, small 5/8"	Deposit	\$500.00
Temporary Construction Meter Hydrant set, large 2"	Deposit	\$5,000.00
Frost Plates/Meters are updated as price and/or Labor Fees Increase		
Surcharges		\$0.45 cents per pound BOD \$0.26 cents per pound TSS \$2.50 cents per pound TKN
Mailbox Replacement		\$55.00
Use of barricades & signs & labor	Accident / private incident / emergencies	\$4 per day
Use of cones & labor	Accident / private incident / emergencies	\$3 per day



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Single Hauler		
Description	Detail	Amount
Trash Pickup	April 2023-2024 Monthly	\$12.26
	April 2024-2025 Monthly	\$12.26
	April 2025-2026 Monthly	\$12.51
	April 2026-2027 Monthly	\$13.36
	April 2027-2028 Monthly	\$14.21
Admin Fee	Monthly	\$1.25
Container Exchange	One Time Charge	\$50
Container Replacement Fee	One Time Charge	\$100
Assisted/Elderly/Disabled Pickup		No additional fee
Bulk Item	Each item	\$20
Extra Bag Sticker	Each Sticker	\$2
Unpaid Bills	Penalty for bills not paid by the 15 th of the month	10% of the balance
Wellness Center		
Description	Detail	Amount
Single Membership	12 Month	\$216.00
Couple	12 Month	\$300.00
Family (3 or 4)	12 Month	\$360.00
(5 plus)	12 Month	\$90.00 per person
Student Membership	12 Month High School Gr 9-12	\$120.00
24 Hour Access	Upon Membership Included in all memberships	\$5.00
Personal Training Member	1 session 1 person	\$30.00
	8 session 1 person	\$184.00
Day Pass	Adult	\$8.00
Day Pass	K-12	\$5.00
Gym Rental	2-hour Party (ie Birthday)	\$50.00
	4+ Hr Tournament Rental	\$150.00
	Practice Gym Rental	\$25.00
24 Hour Fob	Replacement	\$20.00



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Addendum A

BUILDING PERMIT FEE SCHEDULE

TOTAL VALUATION	FEE
\$1 to \$500	\$20
\$501 to \$2,000	\$20 for the first \$500; plus \$2 for each additional \$100 or fraction thereof, up to and including \$2,000
\$2,001 to \$40,000	\$50 for the first \$2,000; plus \$9 for each additional \$1,000 or fraction thereof, up to and including \$40,000
\$40,001 to \$100,000	\$392 for the first \$40,000; plus \$6 for each additional \$1,000 or fraction thereof, up to and including \$100,000
\$100,000 to \$500,000	\$752 for the first \$100,000; plus \$4.50 for each additional \$1,000 or fraction thereof, up to and including \$500,000
\$500,001 to \$1,000,000	\$2,552 for the first \$500,000; plus \$3.50 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000
\$1,000,001 to \$5,000,000	\$4,302 for the first \$1,000,000; plus \$2 for each additional \$1,000 or fraction thereof, up to and including \$5,000,000
\$5,000,001 and over	\$14,302 for the first \$5,000,000; plus \$1 for each additional \$1,000 or fraction thereof