



Agenda

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

March 23, 2026
Oelwein, Iowa

Mayor: Brett DeVore

Mayor Pro Tem: Matt Weber

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

Pledge of Allegiance

Discussions

- [1.](#) Discussion on Garbage Haulers.
- [2.](#) Discussion on the Fiscal Year 2027 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



To: Mayor and City Council
From: Dylan Mulfinger, City Administrator
Subject: Garbage Hauler Discussion
Date: 3/9/2026

Two council members requested the city council discuss the code that requires garbage haulers to be registered with the city.

Oelwein has the following haulers:

- Black Hawk Waste Disposal
- Kluesner Sanitation
- Waste Management

In 2016 when a new City Administrator was hired, the practice of licensing was no longer being followed. No official vote was taken by the city council to discontinue this practice. Only one year did the city reboot the program due to illegal hauling by a now defunct hauling company. Even in the one year, the city had to use significant staff time in retrieving the needed documents from the haulers. Ultimately several haulers were unable to provide the documents.

If the city council is interested in pursuing this practice, the city council should direct the city attorney to provide an opinion on the ability for the city to stop a company from hauling waste in Oelwein.

Council members have also raised questions about the transfer station raising fees. City staff is working on this and will provide a plan to determine the increased need on solid waste and recycling. Both charges are on the utility bill.

Kaylonna McKee

From: Dylan Mulfinger
Sent: Friday, March 13, 2026 10:16 AM
To: Anthony Ricchio
Subject: Re: Fayette landfill

I will add this to the Monday 23rd discussion.

Dylan Mulfinger
City Administrator

From: Anthony Ricchio <anthony.ricchio@cityoffoelwein.org>
Sent: Friday, March 13, 2026 9:46:56 AM
To: Dylan Mulfinger <dmulfinger@cityoffoelwein.org>
Subject: Fayette landfill

So im hearing july 1st fayette landfill is going up on rates.
Are going to be affected by this and whats the rates going to be.
My concern is fayette can just raise the rates without any cities concent.
And the citizens are stuck paying it.
Well I look at it what is driving these cost.
My look at this is missing managed operation and that starts with who is running the landfill itself.
And how much money they have sitting in a account.
Can you look into this.
We pay more on landfill and recycling then Buchanan county.
And surrounding counties.

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ARTICLE II. COLLECTIONS

Sec. 16-20.01. Sanitary disposal required.

It is the duty of each property owner to provide for the sanitary disposal of all refuse accumulating on the owner's premises before it becomes a nuisance. Each property owner must pay for the minimum service fee established with the residential collection contract holder, regardless of their use or nonuse of the service. In the event the property owner has rented the property, the occupant must pay the minimum service fee established. If the occupant fails to do so, the property owner will be charged the fee. See section 16-31.

(Ord. No. 1160, 02-26-2018.)

Sec. 16-20.02. Residential premise collection.

The city shall provide by contract for the collection of solid waste from residential premises only, chargeable to the property owner or occupant. The owners or operators of commercial, industrial or institutional premises shall provide for the collection of solid waste produced upon such premises.

(Ord. No. 1160, 02-26-2018.)

Sec. 16-20.03. Commercial hauler license.

Any commercial recyclable, garbage and refuse hauler operating in the city shall be annually licensed to do such business within the City of Oelwein pursuant to this chapter. It shall be unlawful to commercially collect and haul garbage, refuse, or recycling within the city without first securing a license to do such business with the City of Oelwein. The annual license fee shall be set by resolution of the city council.

(Ord. No. 1124, 09-23-2013; Ord No. 1160, 02-26-2018.)

Sec. 16-21. License requirements.

All commercial recyclable, garbage or refuse hauler license applications shall include, all of the following:

- A. Customer list, route, schedule, quarterly report. Licensed hauler shall quarterly file with the city clerk, in writing, a list of customers, and each regular scheduled route and collection schedule and certificate that collection complies with sections 16-22, 16-23 and 16-24.
- B. Volume and disposal plan report. Licensed hauler shall quarterly file, with city clerk, in writing, a description of volume or weight concerning recycling, garbage and refuse collected and disposed, including a description of where collected recyclable materials will be processed, handled and final disposition.
- C. Employees name and drivers licenses of all vehicle operators.
- D. Vehicle registration for each vehicle and certification the vehicle complies with section 16-25.
- E. Proof of insurance.

- F. Acknowledgment the licensed recyclable, garbage or refuse hauler has received and read Oelwein Ordinance chapter 16 and shall comply with the provisions of this chapter 16 and shall comply with all statutes, ordinances, rules and regulations of the state, federal, and local authorities associated with the pick-up, transportation and processing of items defined as recyclable herein.

(Ord. No. 1124, 09-23-2013.)

Sec. 16-22. License transfer.

No license issued under this chapter shall be transferred to another person or be used for a purpose other than that for which it was issued, without the approval of the city council.

(Ord. No. 1124, 09-23-2013.)

Sec. 16-23. License renewal.

The annual license to haul recyclables, garbage and refuse shall be automatically renewed, from year to year, upon payment of the annual fee provided herein and upon filing of the required certificate of proper insurance coverage. License may be revoked upon a showing of noncompliance with this chapter.

(Ord. No. 1124, 09-23-2013.)

Sec. 16-24. License revocation.

- A. *Reasons for revocation.* After giving a licensee 14 days' notice and after a hearing before the city council, the city council may revoke any license issued under this chapter for the following reasons:
1. The licensee has made fraudulent statements in the licensee's application for the license or in the conduct of his/her business.
 2. The licensee has violated this chapter, fails to offer recycling, or has otherwise conducted his/her business in an unlawful manner.
 3. The licensee has conducted his/her business in such a manner as to endanger the public welfare, health, safety, order or morals.
 4. If the licensee has had permit to dump at Fayette County Landfill revoked or suspended. Under this reason for suspension, the revocation is immediate without further notice or opportunity to be heard.
- B. *Manner of serving notice.* The notice shall be in writing and shall be served by personal service or certified mail. The notice shall state the time and place of hearing and the reasons for the intended revocation.
- C. *Effect of revocation.* Revocation of a license shall bar the licensee from being eligible for any license under this chapter for a term determined by the city council not to exceed one year from the date of revocation. The licensed hauler shall be entitled to reinstatement of his license after the revocation period, if he meets all code requirements.

(Ord. No. 1124, 09-23-2013; Ord. No. 1147, 12-12-2016.)

Sec. 16-25. Mandatory recycling offer.

Each commercial, industrial, and residential unit/occupant in the city shall be offered recycling of those items designated in section 16-2(E)(1)—(7) of this chapter by their licensed garbage hauler. Those items designated as

recyclables shall not be disposed of except by delivery by the commercial, industrial or residential unit/occupant, or by a licensed recyclable hauler, to an individual or entity engaging in recycling of the item involved. No recyclable (properly set out for the purpose of recycling) shall be disposed of by depositing same with garbage or refuse.

(Ord. No. 1124, 09-23-2013.)

Sec. 16-26. Reporting volume and customer list.

All garbage/refuse haulers and/or recyclable haulers shall file, in writing, a description of their volume or weight based system concerning garbage and refuse. Filing of this required written statement is a condition, which must be satisfied prior to the issuance of a recyclable hauler license. The volume based plan shall include a description of the process in which refuse and garbage shall be disposed. The plan shall include a description of where the collected recyclable materials will be processed, handled and a description of their final disposition.

Upon the request of the city clerk; it shall be the duty of each collector to provide a list of customers to the city clerk, including the number of residential, industrial and/or commercial customers on each regularly scheduled route; the cubic yards of solid waste collected from each customer. The city clerk shall not request the above information of any collector more frequently than quarterly. Each collector shall comply with the regulations necessary to protect the public health as recommended by the state or local health officials or code enforcement officer.

(Ord. No. 1123, 09-23-2013.)

Sec. 16-27. Vehicle type.

A. All vehicles used in the collection, transportation or disposal of solid waste, building material, concrete or other waste, shall be constructed in such a manner that will prevent any portion of the material from leaking, spilling, falling, blowing, or otherwise escaping, out of said vehicle and onto any public highway or other public or private place. All such vehicles and equipment shall be kept in a clean and sanitary condition, and shall be subject to inspection by the chief of police and/or code enforcement officer or designee and/or state or local health officers, or their duly authorized representative at all times. If a vehicle is found to be defective or unfit for use, for any reason, said official(s) are hereby empowered to prevent the use of such vehicle until placed into proper condition to comply with the terms of this article.

In addition to the above requirements, vehicles used in the collection, transportation or disposal of garbage, refuse, rubbish and other similar solid or semi-solid materials resulting from domestic activities from residential customers shall consist of enclosed-body, mechanical loading and compacting equipment.

Vehicles and equipment used in the collection of solid waste shall be parked overnight in areas properly zoned in such a manner as not to constitute a health or sanitation hazard and shall not constitute a nuisance.

- B. *Unlawful to litter.* It shall be unlawful for any person to haul refuse or trash along any street or alley except in a conveyance constructed to prevent the scattering of said materials upon the streets or alleys. All vehicles used therefor shall be either covered or packed in such a way that they will not scatter said materials.
- C. *Compliance with law.* All recyclable, garbage and refuse haulers licensed pursuant to this chapter shall comply with all statutes, ordinances, rules and regulations of the state, federal, and local authorities associated with the pick-up, transportation and processing of items defined as recyclable herein.
- D. *Packer type conveyance.* It shall be unlawful for any person to haul garbage upon or along any street or alley except in a packer type conveyance which shall be packed in such a way that it will not scatter said materials along the streets or alleys.

(Ord. No. 1123, 09-23-2013.)

Sec. 16-28. Location of pickup.

All solid waste shall be collected from residential customers at least once per week.

Residential collections shall be made from the curb immediately in front of the residence, except where the city council has authorized collection from another place.

(Ord. No. 1123, 09-23-2013.)

Sec. 16-29. Owner may transport.

Nothing contained in this article shall be construed to prevent the transportation and disposal of solid wastes accumulated upon premises owned, occupied or used by said individual, provided said solid wastes are transported and disposed of properly.

(Ord. No. 1123, 09-23-2013.)

Sec. 16-30. Penalty.

Anyone violating a provision of this article shall, upon conviction, be guilty of a municipal infraction as provided in section 1-10.

(Ord. No. 1123, 09-23-2013.)

Sec. 16-31. Collection fees.

The collection and disposal of solid waste as provided by this chapter are declared to be beneficial to the property served or eligible to be served and there shall be levied and collected fees therefor in accordance with the following:

1. *Fees.* The fees for solid waste collection and disposal service, used or available, for each residential premises and for each dwelling unit of a multiple-family dwelling, shall be as established by the contract between the city and the collector by resolution. Properties with more than three residential dwelling units shall be considered commercial and will not be subject to rules under the city contracted collector.
2. *Payment of bills.* All fees are due and payable as part of a combined service account under the same terms and conditions as payment for utility service as established by the city council. To the extent that the fees are billed as part of a combined service account, utility services may be discontinued in accordance with section 384.84 of the Code of Iowa, if the fees become delinquent.

(Ord. No. 1160, 02-26-2018.)

Sec. 16-32. Containers.

Containers placed in the right-of-way for pickup can be placed 12 hours before pickup, and must be removed 12 hours after pickup. This applies to all residential and commercial customers that place containers on the right-of-way for trash pickup. Containers shall not be placed in the street. Anyone in violation of this code will be guilty of a simple misdemeanor.

(Supp. No. 3, Update 1)

Created: 2025-08-14 11:17:48 [EST]

(Ord. No. 1160, 02-26-2018.)

(Supp. No. 3, Update 1)

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
POLICE								
001-1100-41800	DOG LICENSES	1,010.00	745.00	960.00	990.00	800.00	800.00	800.00
001-1100-43130	CONTRACTS	1,122.00	-	-	-	-	-	-
001-1100-43180	ROOM & BOARD FEE	634.61	476.72	611.93	249.67	-	-	-
001-1100-44410	TOBACCO PREVENTION	457.50	1,292.87	3,214.12	2,551.14	2,000.00	2,000.00	2,000.00
001-1100-44415	GRANTS (FEDERAL)	123,700.00	-	-	-	-	-	-
001-1100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-1100-45510	IMPOUND VEHICLE FEES	9,035.00	4,427.60	9,600.00	4,901.40	9,000.00	9,000.00	5,000.00
001-1100-45511	BIKE PATROL	-	-	-	-	-	-	-
001-1100-47040	DONATIONS/FUNDRAISER	100.00	1,000.00	-	1,000.00	-	-	-
001-1100-47200	INSURANCE CLAIM RECEIPTS	3,838.63	4,211.00	-	-	-	-	-
001-1100-47650	FINES	4,566.31	8,829.64	4,492.20	7,394.98	5,000.00	5,000.00	6,000.00
001-1100-47660	TRAFFIC CAMERAS	-	-	-	-	-	-	-
001-1100-47720	SERVICE FEES	1,144.44	1,943.72	1,618.12	1,806.02	1,500.00	1,500.00	1,600.00
001-1100-47990	MISC	1,231.50	6,780.05	20.25	700.00	500.00	500.00	500.00
	TOTALS	146,839.99	29,706.60	20,516.62	19,593.21	18,800.00	18,800.00	15,900.00
TRAFFIC CAMERAS								
001-1110-47660	TRAFFIC CAMERAS	-	589,050.36	762,800.00	228,625.00	36,000.00	70,000.00	60,000.00
001-1110-47990	MISC	-	11.00	9.50	75.60	-	-	-
	TOTALS	-	589,061.36	762,809.50	228,700.60	36,000.00	70,000.00	60,000.00
PROJECT 410 GRANT								
001-1120-44430	PROJECT 410 GRANT	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-
FIRE								
001-1500-43130	CONTRACTS	-	-	-	-	-	-	-
001-1500-44750	JEFFERSON TOWNSHIP	33,370.00	33,863.46	17,183.46	32,849.04	17,000.00	17,000.00	17,000.00
001-1500-44751	SCOTT TOWNSHIP	6,849.00	7,074.00	7,326.00	7,398.00	7,000.00	7,000.00	7,000.00
001-1500-45020	FEES	-	-	-	-	-	-	-
001-1500-47040	DONATIONS/FUNDRAISER	-	5.00	-	-	-	-	-
001-1500-47990	MISC	6,640.00	4,512.35	360.00	1,003.40	1,000.00	-	-
	TOTALS	46,859.00	45,454.81	24,869.46	41,250.44	25,000.00	24,000.00	24,000.00
INSPECTION								
001-1700-41200	BUSINESS LICENSE	-	36.00	180.70	118.00	-	-	-
001-1700-45000	BUILDING/ZONING FEES	43,068.35	41,043.54	32,081.73	51,450.17	50,000.00	60,000.00	50,000.00
001-1700-45520	RENTAL INSPECTION	44,882.52	49,849.38	43,916.53	47,076.41	55,000.00	55,000.00	50,000.00
001-1700-45530	VACANT BUILDING	748.90	938.90	406.40	817.48	500.00	500.00	500.00
001-1700-47990	MISC	57.45	15,723.80	2,347.16	30.00	500.00	500.00	500.00
	TOTALS	88,757.22	107,591.62	78,932.52	99,492.06	106,000.00	116,000.00	101,000.00
ANIMAL CONTROL								
001-1900-45015	COLLECTIONS/FEES	670.00	320.00	195.00	230.00	-	500.00	500.00
	TOTALS	670.00	320.00	195.00	230.00	-	500.00	500.00
STREETS								
001-2100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-2100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-2100-47990	MISC	-	4,135.84	2,526.68	176.78	-	-	-
	TOTALS	-	4,135.84	2,526.68	176.78	-	-	-
NUISANCE/ABATEMENTS								
001-2510-45026	WEED MOWING	5,088.18	4,588.82	5,345.00	4,853.00	6,000.00	6,000.00	5,000.00
001-2510-45027	ABATEMENTS	2,005.50	6,500.00	6.49	2,082.77	5,000.00	5,000.00	2,000.00
001-2510-45101	SNOW REMOVAL	4,919.00	2,822.00	1,444.00	490.00	3,000.00	3,000.00	1,500.00
	TOTALS	12,012.68	13,910.82	6,795.49	7,425.77	14,000.00	14,000.00	8,500.00
AIRPORT								
001-2800-43110	HANGAR RENT	16,803.00	16,053.00	18,158.50	24,183.00	16,000.00	16,000.00	20,000.00
001-2800-43120	LAND RENT	36,225.00	36,225.00	36,225.00	28,500.00	32,775.00	32,775.00	32,775.00
001-2800-44410	GRANTS (FEDERAL)	-	45,000.00	-	-	-	-	-
001-2800-45000	FUEL SALES	-	-	-	16,606.15	15,000.00	170,000.00	170,000.00
001-2800-47053	COURTESY CAR DONATIONS	-	128.08	125.00	50.00	100.00	100.00	100.00
001-2800-47100	ELECTRICAL REIMBURSEMENT	-	-	-	-	-	-	-
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	3,400.01	3,121.80	2,080.46	-	-	-	-
001-2800-47990	MISC	-	360.00	990.00	1,195.00	-	1,500.00	1,500.00
	TOTALS	56,428.01	100,887.88	57,578.96	70,534.15	63,875.00	220,375.00	224,375.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
LIBRARY								
001-4100-44420	OPEN ACCESS	2,557.18	1,859.96	1,777.85	1,945.96	-	-	-
001-4100-44460	ENRICH IOWA	2,543.62	2,601.66	2,587.84	2,561.25	-	-	-
001-4100-44470	GRANTS	12,080.00	28,437.00	-	1,707.00	-	-	-
001-4100-44650	LIBRARY - COUNTY	28,270.35	28,593.12	28,593.12	29,593.12	27,000.00	27,000.00	29,000.00
001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	-	-	-	-	-	-	-
001-4100-47022	CEMETERY WALK SPONSOR	196.00	-	613.27	(613.27)	-	-	-
001-4100-47040	DONATIONS/FUNDRAISER	21.00	-	-	-	-	-	-
001-4100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4100-47510	PASSPORT SALES	4,620.00	9,282.90	8,695.00	8,111.95	8,000.00	8,000.00	8,000.00
001-4100-47650	FINES	2,467.97	2,857.55	4,000.58	3,845.95	3,000.00	3,000.00	-
001-4100-47990	MISC	2,107.27	1,529.06	1,912.95	1,305.33	1,500.00	1,500.00	-
	TOTALS	54,863.39	75,161.25	48,180.61	48,457.29	39,500.00	39,500.00	37,000.00
PARKS								
001-4300-43150	PARK SHELTER RESERVE	2,120.00	1,980.00	1,805.00	1,848.92	1,200.00	1,200.00	1,500.00
001-4300-43155	PICNIC TABLE RESERVE	-	-	150.00	-	1,000.00	1,000.00	1,000.00
001-4300-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4300-44402	STATE GRANTS	-	-	-	-	-	-	-
001-4300-47040	DONATIONS/FUNDRAISER	1,182.00	-	6,750.00	22,500.00	500.00	500.00	500.00
001-4300-47051	VETERAN PARK MONUMENT	211.55	1,025.25	356.63	167.52	-	-	-
001-4300-47200	INSURANCE CLAIM RECEIPTS	-	-	-	1,617.00	-	-	-
001-4300-47990	MISC	10,850.00	7,848.00	8,440.55	3,540.69	2,000.00	2,000.00	2,000.00
	TOTALS	14,363.55	10,853.25	17,502.18	29,674.13	4,700.00	4,700.00	5,000.00
CAMPGROUND								
001-4320-41950	CAMPING PERMIT	31,366.71	40,395.00	38,038.00	36,718.04	35,000.00	35,000.00	35,000.00
001-4320-43130	KAYAK RENTALS	170.00	70.00	60.00	120.00	500.00	500.00	100.00
001-4320-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4320-47990	MISC	50.00	23.00	59.00	30.00	500.00	500.00	100.00
	TOTALS	31,586.71	40,488.00	38,157.00	36,868.04	36,000.00	36,000.00	35,200.00
RECREATION								
001-4400-43100	RENTALS	-	-	-	-	-	-	-
001-4400-44320	SALES TAX	-	-	-	-	-	-	-
001-4400-45001	LITTLE LEAGUE	6,925.00	8,559.00	8,000.00	235.00	-	-	-
001-4400-45002	BASKETBALL	705.00	-	2,065.00	210.00	-	-	-
001-4400-45003	TENNIS FEES	-	375.00	295.00	-	-	-	-
001-4400-45004	ADULT SPORTS	1,180.00	1,040.00	840.00	-	-	-	-
001-4400-45005	FLAG FOOTBALL	2,125.00	2,690.00	2,255.00	75.00	-	-	-
001-4400-45006	SOCCER	4,898.00	4,770.00	4,350.00	80.00	-	-	-
001-4400-45007	SWIM TEAM	-	-	-	-	-	-	-
001-4400-45008	DIAMOND USER FEES	-	-	-	-	-	-	-
001-4400-45014	RED CROSS SWIM LESSONS	6,090.00	-	-	-	-	-	-
001-4400-45016	DODGEBALL	1,353.00	960.00	1,333.00	25.00	-	-	-
001-4400-45017	RECREATION PROG DONATIONS	-	-	-	-	-	-	-
001-4400-45025	RECREATION JERSEYS	1,763.00	2,240.00	1,360.00	70.00	-	-	-
001-4400-45501	YOUTH VOLLEYBALL	1,210.00	1,632.00	1,530.00	65.00	-	-	-
001-4400-45512	BATTING LEAGUE	-	-	-	-	-	-	-
001-4400-45513	GOLF DRIVING RANGE	-	-	-	-	-	-	-
001-4400-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4400-47990	MISC	2,000.00	-	-	-	-	-	-
	TOTALS	28,249.00	22,266.00	22,028.00	760.00	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
AQUATIC CENTER								
001-4410-43100	RENTALS	3,520.00	1,480.00	3,520.00	2,492.60	1,200.00	1,200.00	2,000.00
001-4410-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4410-44320	SALES TAX	-	-	-	2,505.59	-	-	2,500.00
001-4410-45010	DAILY ADMISSIONS	18,893.95	23,057.19	24,433.75	24,093.21	20,000.00	30,000.00	22,500.00
001-4410-45012	PRIVATE SWIM LESSONS	600.00	2,460.00	2,100.00	1,020.00	600.00	600.00	1,000.00
001-4410-45014	GROUP SWIM LESSONS	1,470.00	7,875.00	7,975.00	4,572.32	6,000.00	6,000.00	4,500.00
001-4410-45028	SEASON ADMISSIONS	25,017.06	28,583.00	29,126.00	25,467.58	22,500.00	22,500.00	25,000.00
001-4410-47040	DONATIONS/FUNDRAISER	-	-	2,000.00	-	-	-	-
001-4410-47200	INSURANCE CLAIM RECEIPTS	-	-	-	0.15	-	-	-
001-4410-47530	DOGGIE DIP	131.01	150.00	185.00	245.00	-	-	-
001-4410-47540	APPAREL	-	-	-	-	250.00	250.00	-
001-4410-47600	CONCESSIONS	12,327.66	18,908.50	20,247.91	21,405.31	20,000.00	20,000.00	20,000.00
001-4410-47990	MISC	49.22	122.00	777.06	1,669.36	500.00	500.00	500.00
	TOTALS	62,008.90	82,635.69	90,364.72	83,471.12	71,050.00	81,050.00	78,000.00
CEMETERY								
001-4500-41860	FOUNDATIONS	12,460.00	12,300.00	13,850.00	15,170.00	15,750.00	15,750.00	14,000.00
001-4500-43000	INTEREST	7,666.90	3,018.92	13,585.75	14,668.17	12,000.00	12,000.00	10,000.00
001-4500-47040	DONATIONS	-	-	-	-	-	-	-
001-4500-47400	SALE OF LOTS	10,320.00	9,480.00	10,080.00	9,840.00	16,200.00	16,200.00	9,000.00
001-4500-47410	CEMETERY GRAVE OPENINGS	23,950.00	33,200.00	31,900.00	44,350.00	54,100.00	54,100.00	40,000.00
001-4500-47420	CEMETERY DEEDS	600.00	575.00	500.00	650.00	1,000.00	1,000.00	500.00
001-4500-47990	MISC	1,111.63	373.33	143.25	353.99	250.00	250.00	250.00
	TOTALS	56,108.53	58,947.25	70,059.00	85,032.16	99,300.00	99,300.00	73,750.00
ADMINISTRATION								
001-6200-40000	PROPERTY TAX	1,343,447.54	1,263,139.44	1,259,215.89	1,319,189.37	1,254,476.00	1,254,476.00	1,295,571.00
001-6200-40600	UTILITY TAX REPLACEMENT	35,089.50	35,803.10	35,394.54	34,868.88	34,040.00	34,040.00	34,185.00
	TOTALS	1,378,537.04	1,298,942.54	1,294,610.43	1,354,058.25	1,288,516.00	1,288,516.00	1,329,756.00
ADMINISTRATION								
001-6200-41000	BEER AND LIQUOR PERMITS	10,828.75	6,282.50	6,861.28	6,005.63	6,500.00	6,500.00	6,000.00
001-6200-41050	CIGARETTE PERMIT	693.75	787.50	712.50	318.75	700.00	700.00	700.00
001-6200-41700	BUSINESS PERMITS/LICENSE	50.00	550.00	885.00	760.00	300.00	300.00	500.00
001-6200-43000	INTEREST	3,312.15	17,391.91	50,591.10	53,625.12	50,000.00	50,000.00	59,999.00
001-6200-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-6200-47990	MISC	5,695.04	290.15	186.13	313.47	1,000.00	1,000.00	1,000.00
001-6200-49001	ADM SALARY TRANSFER	80,000.00	80,000.00	80,000.00	120,000.00	120,000.00	120,000.00	120,000.00
001-6200-49004	HOTEL MOTEL TRANSFER 49%	32,672.00	32,367.22	35,582.94	30,907.38	36,750.00	44,590.00	44,590.00
001-6200-49005	SALES TAX TRANSFER 30%	225,344.50	207,657.50	221,025.22	227,249.22	220,500.00	231,000.00	231,000.00
001-6200-49007	EMERGENCY TRANSFER	45,891.09	43,233.02	40,117.00	3,666.75	-	-	-
001-6200-49008	LIBRARY ACCREDITATION TRANSFER	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	157,590.00	174,790.09	152,105.31	156,185.51	165,000.00	152,000.00	152,000.00
001-6200-49032	TRANSFER IN SINGLE HAULER ADM	36,660.00	36,630.00	36,680.00	36,650.00	37,000.00	37,000.00	37,000.00
001-6200-49043	TRANS GEN PUB SAFETY EQUIP FF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTALS	663,737.28	664,979.89	689,746.48	700,681.83	702,750.00	708,090.00	717,789.00
TORT LIABILITY								
001-6600-40000	PROPERTY TAX	144,342.28	156,635.39	131,142.09	247,553.15	248,254.00	248,254.00	248,444.00
001-6600-40600	UTILITY TAX REPLACEMENT	3,781.12	4,454.20	3,686.70	6,597.38	6,746.00	6,746.00	6,556.00
001-6600-47100	REIMBURSEMENT	4,782.00	10,760.00	10,341.00	34,645.00	3,000.00	3,000.00	3,000.00
	TOTALS	152,905.40	171,849.59	145,169.79	288,795.53	258,000.00	258,000.00	258,000.00
CABLE FRANCHISE								
001-9501-40660	CABLEVISION FRANCHISE	41,538.18	38,534.22	35,343.79	28,559.65	35,000.00	35,000.00	25,000.00
	TOTALS	41,538.18	38,534.22	35,343.79	28,559.65	35,000.00	35,000.00	25,000.00
CO EMERGENCY MANAGEMENT								
051-1300-40140	COUNTY EMG MANAGEMENT TAX	15,027.05	21,892.12	22,828.23	22,764.37	16,162.00	16,162.00	31,848.00
051-1300-40600	UTILITY TAX REPLACEMENT	389.24	625.18	643.84	602.28	427.00	427.00	819.00
	TOTALS	15,416.29	22,517.30	23,472.07	23,366.65	16,589.00	16,589.00	32,667.00
ROAD USE TAX								
110-2110-44300	ROAD USE TAX	830,685.37	814,658.66	836,215.39	840,754.14	831,760.00	831,760.00	828,800.00
	TOTALS	830,685.37	814,658.66	836,215.39	840,754.14	831,760.00	831,760.00	828,800.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
TRUST & AGENCY								
112-3800-40000	PROPERTY TAX	954,297.68	911,920.06	931,741.18	1,089,379.48	1,038,467.00	1,038,467.00	1,123,598.00
112-3800-40600	UTILITY TAX REPLACEMENT	25,011.52	25,888.86	26,262.56	28,884.10	28,218.00	28,218.00	29,649.00
112-3800-43000	INTEREST	1,145.68	6,388.17	13,866.67	17,360.24	14,000.00	-	-
112-3800-47100	REIMBURSEMENT	3,670.00	13,513.00	4,516.15	-	4,000.00	4,000.00	4,000.00
	TOTALS	984,124.88	957,710.09	976,386.56	1,135,623.82	1,084,685.00	1,070,685.00	1,157,247.00
FLEX SPENDING								
113-3900-47100	FLEX SPENDING	19,124.84	19,667.04	17,988.84	16,188.72	20,000.00	20,000.00	20,000.00
	TOTALS	19,124.84	19,667.04	17,988.84	16,188.72	20,000.00	20,000.00	20,000.00
EMERGENCY								
119-1320-40141	EMERGENCY TAX	44,721.43	42,041.30	41,870.90	738.01	-	-	-
119-1320-40600	UTILITY TAX REPLACEMENT	1,169.66	1,191.72	1,174.84	-	-	-	-
	TOTALS	45,891.09	43,233.02	43,045.74	738.01	-	-	-
SIDEWALK REPAIRED/REPLACED DWTN								
120-5110-49023	SIDEWALK TRANS FROM ECON DEV	-	-	-	-	-	125,000.00	125,000.00
	TOTALS	-	-	-	-	-	125,000.00	125,000.00
SALES TAX								
121-5200-40900	ECON DEV SALES TAX 70%	530,041.09	486,145.53	497,140.73	526,411.64	514,500.00	539,000.00	539,000.00
121-5200-43000	INTEREST	533.36	3,232.53	7,007.01	7,451.80	10,000.00	-	-
121-5220-40001	PROPERTY TAX RELIEF 30%	227,160.46	208,348.10	213,060.30	225,604.98	220,500.00	231,000.00	231,000.00
121-5220-43000	INTEREST	228.60	1,385.39	3,003.03	3,193.61	5,000.00	-	-
	TOTALS	757,963.51	699,111.55	720,211.07	762,662.03	750,000.00	770,000.00	770,000.00
HOTEL-MOTEL TAX								
122-5210-40850	HOTEL/MOTEL TAX	66,676.80	74,218.82	72,618.26	77,531.85	75,000.00	91,000.00	91,000.00
122-5210-43000	INTEREST	125.27	565.83	1,040.21	1,237.89	1,000.00	-	-
	TOTALS	66,802.07	74,784.65	73,658.47	78,769.74	76,000.00	91,000.00	91,000.00
GAS-ELECTRIC FRANCHISE								
123-5250-40650	FRANCHISE FEES	787,976.61	873,950.46	760,526.56	766,375.98	825,000.00	759,000.00	759,000.00
123-5250-43000	INTEREST	1,097.61	3,488.26	14,958.62	14,474.41	15,000.00	-	-
123-5250-44410	GRANTS (FED) REIMBURSEMENT	12,471.93	-	162,297.23	-	-	-	-
123-5250-44650	LOCAL GRANT & REIMBURSEMENTS	-	-	3,311.50	-	-	-	-
123-5250-49100	TRANS IN ONE TIME	-	-	30,500.00	-	-	-	-
	TOTALS	801,546.15	877,438.72	971,593.91	780,850.39	840,000.00	759,000.00	759,000.00
LIBRARY BEQUEST								
124-4100-43000	INTEREST	846.70	4,687.63	10,523.21	12,848.24	13,000.00	12,000.00	12,000.00
124-4100-47090	LIBRARY BEQUEST DONATIONS	6,418.00	4,980.23	6,248.00	19,751.94	5,000.00	5,000.00	5,000.00
	TOTALS	7,264.70	9,667.86	16,771.21	32,600.18	18,000.00	17,000.00	17,000.00
DOWNTOWN TIF								
126-5205-40500	TIF INCOME STREET SCAPE	-	-	-	-	-	-	-
126-5205-43000	INTEREST	-	-	-	-	-	-	-
126-5206-40500	TIF INCOME PERFORMANCE REHAB	3,963.22	2,126.00	2,074.35	-	-	-	-
126-5207-40500	TIF INCOME DWTN BUSINESS GRANT	193,719.47	30,291.89	80,216.80	160,152.37	150,000.00	150,000.00	170,000.00
	TOTALS	197,682.69	32,417.89	82,291.15	160,152.37	150,000.00	150,000.00	170,000.00
INDUSTRIAL PARK AREA TIF								
127-5302-40500	TIF INCOME CORNERSTONE INN	36,511.85	28,133.86	26,087.00	29,006.28	38,000.00	38,000.00	38,000.00
127-5303-40500	TIF INCOME HYVEE DOLLAR FRESH	-	-	5,142.12	10,132.78	10,000.00	10,000.00	13,000.00
127-5304-40500	TIF INCOME QUALITY PLUS	50,270.80	49,661.02	47,817.78	46,882.06	63,000.00	63,000.00	55,000.00
127-5306-40500	TIF INCOME STEILS STUDIO DANCE	16,191.63	12,476.74	-	-	-	-	-
127-5307-40500	TIF INCOME ICE MFG	-	3,236.22	4,746.60	15,764.42	16,000.00	16,000.00	19,000.00
127-5308-40500	TIF INCOME B R DEV KWIK STAR	-	-	-	56,998.12	80,000.00	65,000.00	65,000.00
	TOTALS	102,974.28	93,507.84	83,793.50	158,783.66	207,000.00	192,000.00	190,000.00
IND PARK SUBFUND E PENN TIF								
128-5305-40500	TIF INCOME EAST PENN	706,228.79	697,673.16	697,643.56	689,132.44	750,000.00	720,000.00	720,000.00
128-5305-43000	INTEREST	1,581.21	7,926.87	24,323.54	30,456.35	24,000.00	24,000.00	24,000.00
	TOTALS	707,810.00	705,600.03	721,967.10	719,588.79	774,000.00	744,000.00	744,000.00
DARE								
132-1200-43000	INTEREST	-	-	-	-	-	-	-
132-1200-44900	DARE MISCELLANEOUS	2,625.00	-	-	-	-	-	-
	TOTALS	2,625.00	-	-	-	-	-	-
TREES FOREVER								
136-4310-44505	TREES FOREVER	6,000.00	5,000.00	10,241.58	7,800.00	5,000.00	5,000.00	5,000.00
136-4310-44510	ALLIANT RELEAF TREES	-	-	-	-	-	-	-
	TOTALS	6,000.00	5,000.00	10,241.58	7,800.00	5,000.00	5,000.00	5,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
HOUSING REVOLVING LOAN FUND								
146-5301-43000	INTEREST	285.16	1,210.96	3,019.51	3,622.50	3,000.00	-	-
146-5301-47100	GRANT REIMBURSEMENT	-	-	-	-	-	-	-
146-5301-47110	AMMON MORGAN HRL PMT	-	1,182.69	1,445.51	1,576.92	1,577.00	1,577.00	1,577.00
146-5301-47111	MARK DAHLING HRL PMT	-	440.00	1,210.00	1,320.00	1,320.00	1,320.00	1,320.00
146-5301-48210	OELWEIN HOUSING REVOLVING LOAN	50.00	328.99	50.00	50.00	-	300.00	300.00
146-5301-49003	TRANS FROM ED TO HOUSING RLF	-	-	-	-	-	-	-
	TOTALS	335.16	3,162.64	5,725.02	6,569.42	5,897.00	3,197.00	3,197.00
ECONOMIC DEVELOPMENT								
160-5030-48000	SALE OF HOMES	131,717.82	-	-	-	-	-	-
160-5200-43000	INTEREST	971.07	6,444.76	20,400.74	11,583.41	16,000.00	-	-
160-5200-44000	FED GRANT - OEL RISE PROJECT	-	-	-	2,369.00	183,000.00	183,000.00	-
160-5200-47460	VINE SUBDIVISION	-	-	-	-	-	-	-
160-5200-47990	MISC	362.91	-	773.83	1,053.20	500.00	26,000.00	-
160-5200-48000	SALE OF LAND	4,978.00	5,696.72	26,684.08	15,976.20	10,000.00	10,000.00	5,000.00
160-5200-49006	SALES TAX TRANSFER 70%	525,803.82	484,534.07	515,725.47	530,248.19	514,500.00	539,000.00	539,000.00
160-5200-49011	2016 B GO BOND TRANSFER	-	-	-	-	-	-	-
160-5200-49022	ED TRANSFER GO BOND IND PARK	-	-	-	-	-	-	-
160-5200-49034	TRANS FR DWTN BUS GRANT TIF PM	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
160-5200-49052	TRANS FR SIDEWALK TIF PMT	-	-	-	-	-	125,000.00	125,000.00
160-5215-47990	MISC	-	-	-	-	-	-	-
160-5215-48000	SALE OF DONALDSON BUILDING	-	-	-	-	-	-	-
	TOTALS	738,833.62	646,675.55	638,584.12	636,230.00	799,000.00	958,000.00	744,000.00
IRP REVOLVING LOAN								
161-5225-43000	IRP LOAN ACCOUNT INTEREST	164.59	277.78	622.70	601.72	1,000.00	1,000.00	1,000.00
161-5225-47101	MV'S BBQ - IRP LOAN	-	-	-	644.56	1,104.96	1,012.88	1,104.96
161-5225-47102	MARKET 25 - IRP LOAN	-	-	-	736.19	1,262.04	1,262.04	1,262.04
161-5225-47103	MULLEN, MARKUS & MISTIE - IRP	-	-	-	1,336.44	-	5,345.76	5,345.76
161-5225-47106	RHYTHM STUDIO IRP	1,986.98	791.32	-	-	-	-	-
161-5225-47117	VALONE'S FAMILY RESTAURANT	3,600.00	10,884.46	3,600.00	3,600.00	3,600.00	1,500.00	3,600.00
161-5225-47121	MONA'S FIREPIT GRILL & PUB	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
161-5225-47122	STEWARTLAND-MATT/DIANA	5,258.28	2,181.94	-	-	-	-	-
161-5225-47123	TINDELL SHOES IRP	21,206.19	21,010.14	27,532.89	-	-	-	-
161-5225-47124	HUB CITY WATCH & CLOCK	21,709.57	-	-	-	-	-	-
161-5225-47125	HACIENDA DEL RIO INC	12,200.56	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72
161-5225-47126	MA & PA DINER	5,325.72	5,325.72	7,775.24	9,000.00	9,000.00	9,000.00	9,000.00
161-5225-47127	LUMBER RIDGE HOME SOURCE	15,186.72	15,186.72	15,186.72	10,031.50	14,312.02	-	-
161-5225-47129	HERSHEY RANCH	20,503.20	20,503.20	20,503.20	42,500.00	-	-	-
161-5225-47130	GREATER OELWEIN DEVELOPMENT	50,221.45	-	-	-	-	-	-
161-5225-47131	ICI LLC	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08
161-5225-47132	TRAVIS BUSHAW BBV LLC IRP LOAN	18,270.28	-	-	-	-	-	-
161-5225-47133	BLICKENDERFER CAPITAL LLC IRP	11,095.32	11,095.32	11,095.32	97,136.05	-	-	-
161-5225-47134	ELEVATION PROPERTIES LLC IRP	-	-	-	-	-	-	-
161-5225-47135	FLOWERS ON MAIN - IRP LOAN	4,859.76	4,859.76	12,635.17	4,860.42	4,859.76	4,863.72	4,863.72
161-5225-47136	ICE MFG - IRP LOAN	20,503.20	20,503.20	20,503.20	58,053.63	20,503.20	-	-
161-5225-47137	O'TOWN DISCOUNTS - IRP LOAN	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40
161-5225-47138	OPAL & GREY LLC - IRP LOAN PMT	4,920.72	3,895.57	3,960.36	5,085.36	5,710.36	4,050.00	4,050.00
161-5225-47139	HACIENDA DEL RIO (2) IRP LOAN	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72
161-5225-47140	GET R' FRIED IRP LOAN	12,908.73	15,186.72	13,921.16	16,452.31	15,186.72	15,186.72	15,186.72
161-5225-47141	CORNERSTONE REALTORS IRP LOAN	6,916.03	7,544.76	7,544.76	7,544.76	7,544.76	7,544.76	7,544.76
161-5225-47142	2ND CHANCE NEW & USED IRP LOAN	552.51	2,210.04	2,210.04	5,921.83	2,210.04	-	-
161-5225-47143	AR GENERAL CONSTRUCTION	166.66	999.96	50,371.68	-	-	-	-
161-5225-47144	SYDNEY'S BRIDAL	-	7,289.68	10,023.31	2,601.10	3,121.32	3,901.65	3,121.32
161-5225-47145	CJ'S TROPHIES IRP PAYMENT	-	2,154.72	4,309.44	4,309.44	4,309.44	4,309.44	4,309.44
161-5225-47146	THE SUGAR SHACK IRP PAYMENT	-	1,417.44	4,252.32	2,871.56	4,252.32	2,195.52	2,400.00
161-5225-47147	LEO'S ITALIAN REST. IRP PMT	-	-	-	11,866.32	11,866.32	7,458.00	11,866.32
161-5225-47148	VIPER LANES IRP PAYMENT	-	-	929.34	11,152.08	11,152.08	8,364.06	11,152.08
161-5225-47149	JA PROPERTIES IRP PAYMENT	-	-	-	9,888.60	11,866.32	11,866.32	11,866.32
161-5225-48210	IRP LOAN	2,630.29	1,606.00	1,673.41	1,774.00	-	-	-
161-5225-49024	TRANS FROM ECON DEV	-	-	-	-	-	-	-
	TOTALS	281,834.96	211,759.37	275,485.18	364,802.79	189,696.58	145,695.79	154,508.36

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
DOWNTOWN BUSINESS GRANTS								
162-5366-43000	INTEREST	168.72	1,946.32	4,920.30	3,657.52	5,000.00	-	-
162-5366-48210	LOAN FEE RECEIPTS	-	-	-	-	-	-	-
162-5366-49033	TRANS FR ED FOR DWTN GRANT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	TOTALS	150,168.72	76,946.32	79,920.30	78,657.52	80,000.00	75,000.00	75,000.00
OELWEIN VOLUNTEER FIRE DEPT								
167-1500-47990	MISC	43,162.00	2,750.00	13,000.00	-	-	-	-
167-1500-49045	TRANS IN OEL VOL FIRE DEPT	11,000.04	11,000.04	11,000.04	11,000.04	11,001.00	11,001.00	11,001.00
	TOTALS	54,162.04	13,750.04	24,000.04	11,000.04	11,001.00	11,001.00	11,001.00
FORFEITED ASSETS								
177-1100-43000	INTEREST	-	-	-	-	-	-	-
177-1100-45350	FORFEITURES	1,422.16	4,083.61	11,981.67	9,925.43	5,000.00	5,000.00	5,000.00
	TOTALS	1,422.16	4,083.61	11,981.67	9,925.43	5,000.00	5,000.00	5,000.00
DEBT SERVICE								
200-7100-40000	PROPERTY TAX	511,438.56	459,290.26	473,755.02	657,833.11	624,491.00	624,491.00	701,198.00
200-7100-40600	UTILITY TAX REPLACEMENT	11,365.74	11,255.51	11,413.08	14,685.50	14,203.00	14,203.00	15,302.00
200-7100-43000	INTEREST	882.87	7,737.10	14,862.60	19,520.69	14,000.00	14,000.00	14,000.00
200-7100-49002	2011 BONDS TRANSFER	-	-	-	-	-	-	-
200-7100-49015	UR BOND POLICE 2014 TRANSFER	254,340.00	159,001.00	254,582.00	255,120.00	255,550.00	105,550.00	100,000.00
200-7100-49028	2016D PAYMENT TRANSFER	84,134.00	82,970.00	81,808.00	85,420.00	83,940.00	83,940.00	82,220.00
200-7100-49029	2016B TRANSFER (PART NON TIF)	-	-	-	-	-	-	-
200-7100-49037	TRANSFER 2016C FROM 287 CALLED	-	-	-	-	-	-	-
200-7100-49041	TRANS 2016A FR 128 E PENN TIF	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
200-7100-49042	TRANS 2016B FR 128 E PENN PTIF	107,903.00	106,603.00	30,203.00	44,790.00	44,130.00	44,130.00	8,330.00
200-7100-49900	DOWNTOWN TIF TRANSFER	-	-	-	-	-	-	-
	TOTALS	1,526,164.17	1,381,956.87	1,419,123.70	1,625,609.30	1,583,574.00	1,433,574.00	1,515,850.00
WATER BONDSINKING								
201-7120-43000	INTEREST	310.70	2,111.37	6,616.96	7,538.15	5,000.00	5,000.00	5,000.00
201-7120-49018	TRANS WATER 2 PRESSURE ZONE	106,320.00	108,384.00	109,380.00	110,340.00	112,200.00	112,201.00	-
201-7120-49031	42 WELL REHAB TRANSFER	89,580.00	89,280.00	88,980.00	89,676.00	89,300.00	89,300.00	84,660.00
201-7120-49044	TRAN 601 WTR MINRPL 1ST 5TH 12	-	-	-	-	-	-	-
201-7120-49046	TRANS IN WTRMAIN 1ST 5TH 12TH	136,445.00	144,200.00	145,352.00	150,840.00	149,940.00	149,940.00	-
	TOTALS	332,655.70	343,975.37	350,328.96	358,394.15	356,440.00	356,441.00	89,660.00
SEWER BONDSINKING								
202-8350-43000	INTEREST	881.28	6,243.05	12,484.29	13,835.64	7,000.00	7,000.00	7,000.00
202-8350-49016	WWTP SEWER BOND TRANSFER	574,128.00	579,744.00	585,060.00	590,040.00	595,680.00	595,680.00	-
202-8350-49017	SEWER BONDSINKING 1ST AVE LIFT	54,792.00	54,900.00	55,020.00	55,080.00	55,140.00	55,140.00	55,180.00
202-8350-49030	20TH ST LIFT STATION TRANSFER	-	-	51,000.00	51,000.00	-	-	-
202-8350-49038	TRANS FR SEWINFSTR FEE 20th ST	51,900.00	50,940.00	-	-	-	-	-
202-8350-49048	REEDBED SEWER BONDSNK TRANSFER	-	-	-	-	100,180.00	169,000.00	173,000.00
	TOTALS	681,701.28	691,827.05	703,564.29	709,955.64	758,000.00	826,820.00	235,180.00
SPECIAL ASSESSMENTS								
205-7050-40000	DWNTWN IMP DISTRICT	-	-	-	-	-	-	-
205-7650-43000	INTEREST	151.81	514.27	830.11	585.49	250.00	250.00	250.00
205-7650-46000	STREET ASSESSMENTS	86,056.70	55,896.72	51,538.38	34,383.00	55,000.00	35,000.00	35,000.00
	TOTALS	86,208.51	56,410.99	52,368.49	34,968.49	55,250.00	35,250.00	35,250.00
2020 GO BOND								
287-7117-43000	2020 GO BOND INTEREST	293.16	106.90	-	-	-	-	-
287-7117-48200	2020 GO BOND	-	-	-	-	-	-	-
	TOTALS	293.16	106.90	-	-	-	-	-
HMGP 4483 GRANT								
301-1500-44000	FEDERAL HMGP 4483 GRANT	-	-	27,450.00	-	-	-	-
301-1500-44400	STATE HMGP 4483 GRANT	-	-	3,050.00	-	-	-	-
	TOTALS	-	-	30,500.00	-	-	-	-
OELWEIN HOUSING TEARDOWN								
302-5030-44652	LOCAL FUNDS	-	35,976.00	36,700.00	40,000.00	-	-	-
302-5030-49026	TRANS IN BOND PROCEEDS	150,000.00	-	-	-	-	-	-
302-5030-49100	TRANS IN ONE TIME OEL HOUSING	24,900.00	-	56,423.05	110,000.00	-	-	-
	TOTALS	174,900.00	35,976.00	93,123.05	150,000.00	-	-	-
AIRPORT GRANT								
305-2800-44410	AIRPORT GRANTS	79,128.79	364,504.79	-	295,844.31	293,000.00	-	500,000.00
305-2840-49079	AIRPORT CITY MATCH	43,906.00	-	60,000.00	10,000.00	-	-	-
	TOTALS	123,034.79	364,504.79	60,000.00	305,844.31	293,000.00	-	500,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
TRI-PARK TRAIL EXTENSIONS								
307-4340-43000	INTEREST	1,026.02	8,857.70	26,577.47	36,074.29	40,000.00		-
307-4340-44401	TRAILS DONATIONS	252,500.00	250,000.00	175,100.00	83,737.18	100,000.00		-
307-4340-44402	FRIENDS OF TRAILS DONATIONS	250.00	250.00	-	-	-	-	-
307-4340-49026	HOTEL MOTEL TO TRAILS TRANSFER	250,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
307-4340-49100	TRANS IN ONE TIME TRI PRK TRL	10,000.00	-	-	-	-	-	-
	TOTALS	513,776.02	269,107.70	211,677.47	129,811.47	150,000.00	10,000.00	10,000.00
PLAZA PARK EXPAN (OCAD PROJECT)								
310-5200-44050	FEDERAL GRANT	-	213,049.00	236,436.00	-	-	-	-
310-5200-47040	DONATIONS	200,000.00	-	35,376.91	-	-	-	-
310-5200-49100	TRANS IN ONE TIME	-	-	299,043.91	-	-	-	-
	TOTALS	200,000.00	213,049.00	570,856.82	-	-	-	-
OTTER CREEK FLOODING								
314-7520-43000	INTEREST	336.57	100.00	-	-	-	-	-
314-7520-44400	STATE GRANTS	-	-	-	9,965.36	100,000.00	-	-
314-7520-44450	BRIC 2021 HOMELAND SEC EMGT	-	-	-	74,700.40	-	-	-
314-7521-44450	INDUSTRIAL PARK UTILITY IMP	-	-	-	-	-	-	-
314-7521-49003	2016D WATER REVENUE BOND TRANS	-	-	-	-	-	-	-
314-7521-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
314-7521-49016	SEWER MAIN CONST/IND PK 14TH S	-	-	-	-	-	-	-
	TOTALS	336.57	100.00	-	84,665.76	100,000.00	-	-
CARES ACT NE SEWER REPLACEMENT								
360-7520-43000	INTEREST	818.83	10,610.52	6,516.73	205.86	-	-	-
360-7520-44050	FEDERAL GRANT	441,092.69	441,092.68	-	-	-	-	-
360-7520-44055	CDBG GRANT	-	1,992.00	349,609.00	248,399.00	-	-	-
360-7520-49100	TRANSFER IN ONE TIME ONLY	-	-	-	18,390.55	-	-	-
	TOTALS	441,911.52	453,695.20	356,125.73	266,995.41	-	-	-
WTR MN REPL 1 AV NE 5 12 AV SE								
385-8125-44050	FEDERAL CDBG GRANT	317,930.00	245,633.00	-	-	-	-	-
385-8125-48200	SRF PROCEEDS	409,804.67	-	295,650.33	-	-	-	-
385-8125-48210	PAINTING WEST WATER TOWER	-	-	-	-	-	-	-
385-8125-49100	TRANS IN ONE TIME WATER TOWER	-	-	11,459.08	-	-	-	-
	TOTALS	727,734.67	245,633.00	307,109.41	-	-	-	-
STREET OVERLAY								
387-7550-43000	INTEREST	14.52	7,370.99	13,985.48	11,825.25	-	-	-
387-7550-44414	GRANT REIMBURSEMENT	-	-	-	-	-	-	-
387-7550-49013	TRANSFER IN SPECIAL ASSESSMENT	88,858.64	56,427.86	52,368.49	34,968.49	35,000.00	35,000.00	35,000.00
387-7550-49026	TRANS BOND PROCEEDS	500,000.00	-	-	-	-	-	-
387-7550-49047	TRANS IN FROM GEN TRAF CAM	-	-	225,000.00	-	-	-	-
387-7550-49049	TRANS IN FRM FRN FEES/RUT/ED	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00
387-7560-49026	TRANS BOND PROCEEDS	-	-	-	150,000.00	-	-	-
387-7560-49100	TRANS IN ONE TIME STREET PROJ	-	-	200,000.00	-	-	-	-
	TOTALS	588,873.16	63,798.85	491,353.97	496,793.74	335,000.00	335,000.00	335,000.00
2024 GO BOND CONST 10 ST BRIDGE								
388-7550-43000	INTEREST	-	-	-	47,825.29	10,000.00	30,000.00	10,000.00
388-7550-44050	GRANT (FED) REIMBURSEMENT	-	-	-	-	800,000.00	1,500,000.00	-
388-7550-48200	2024 GO BOND PROCEEDS	-	-	1,447,209.50	-	-	-	-
388-7550-49047	TRANS IN FROM GEN TRAF CAM	-	-	-	-	-	-	-
	TOTALS	-	-	1,447,209.50	47,825.29	810,000.00	1,530,000.00	10,000.00
2022 GO BOND CONSTRUCTION CH								
393-7509-43000	INTEREST	590.07	5,645.00	11,893.47	6,112.77	-	-	-
393-7509-44003	PAVE 7TH STREET GRANT	-	-	-	-	-	-	-
393-7509-44410	GRANTS (FED) REIMBURSEMENT	902,486.76	-	-	-	-	-	-
393-7509-44652	LOCAL GRANTS & REIMBURSEMENTS	-	201,750.00	-	75,000.00	-	-	-
393-7509-48200	2022 GO BOND PROCEEDS	1,847,040.00	-	-	-	-	-	-
	TOTALS	2,750,116.83	207,395.00	11,893.47	81,112.77	-	-	-
RAILROAD GRANT VIADUCT								
397-7515-43000	INTEREST	73.57	332.26	666.13	1,005.45	1,000.00	-	-
397-7515-44000	GRANT	-	-	-	-	-	-	-
397-7515-44451	IOWA DOT LOAN	-	-	-	-	-	-	-
397-7515-44651	LOCAL CONTRIBUTIONS	-	25,000.00	25,000.00	25,000.00	-	-	-
397-7515-49035	TRANS FRM WATER CHARLES ST COR	-	-	-	-	-	-	-
	TOTALS	73.57	25,332.26	25,666.13	26,005.45	1,000.00	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
CEMETERY PERPETUAL CARE								
501-4510-43000	INTEREST	0.57	0.06	(0.15)	(0.72)	-	-	-
501-4510-47400	SALE OF CEMETERY LOT	2,580.00	2,220.00	2,520.00	2,460.00	3,000.00	3,000.00	3,000.00
	TOTALS	2,580.57	2,220.06	2,519.85	2,459.28	3,000.00	3,000.00	3,000.00
WATER								
600-6200-49003	2016 D WATER REVENUE BOND TRAN	-	-	-	-	-	-	-
600-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
600-6200-49040	TIF TRANS 128 WATER REPAY	-	-	-	-	590,298.00	590,298.00	-
600-8100-43000	INTEREST	1,461.69	13,030.38	29,576.91	39,757.38	30,000.00	40,000.00	50,000.00
600-8100-44320	SALES TAX	22.77	24.41	3.61	24.28	50.00	50.00	50.00
600-8100-44330	WATER EXCISE TAX	61,574.10	65,575.62	71,094.33	91,873.58	92,000.00	100,000.00	105,000.00
600-8100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
600-8100-45110	WATER ON/OFF FEES	6,538.47	6,590.23	8,187.39	7,198.31	9,000.00	9,000.00	9,000.00
600-8100-45120	WATER SALESMAN	549.00	660.42	408.85	561.75	400.00	400.00	500.00
600-8100-45250	DOOR TAG FEES	15,236.88	16,346.58	18,273.88	17,144.98	18,000.00	18,000.00	18,000.00
600-8100-45300	PENALTY	19,154.74	26,940.13	32,715.45	37,062.13	32,000.00	40,000.00	40,000.00
600-8100-47000	COLLECTIONS	1,154,180.34	1,257,912.36	1,356,581.61	1,754,514.14	2,185,000.00	1,805,395.00	1,805,395.00
600-8100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	27,756.23	-	-	-
600-8100-47310	METER DEPOSIT	-	-	-	-	-	-	-
600-8100-47500	SALE OF MATERIAL	3,916.79	5,517.29	6,068.15	4,162.88	4,000.00	4,000.00	4,000.00
600-8100-47910	BAD DEBT RECOVERY	-	-	-	-	-	-	-
600-8100-47990	MISC	9,882.92	15,894.01	16,750.98	8,188.50	5,000.00	5,000.00	5,000.00
600-8100-49100	TRANS IN ONE TIME	-	-	-	-	-	-	-
	TOTALS	1,272,517.70	1,408,491.43	1,539,661.16	1,988,244.16	2,965,748.00	2,612,143.00	2,036,945.00
WATER INFRASTRUCTURE PROJECTS								
601-8100-43000	INTEREST	-	-	-	-	7,000.00	-	-
601-8100-44050	FEDERAL GRANT	-	-	-	-	500,000.00	-	500,000.00
601-8100-45330	INFRASTRUCTURE PENALTY	2,365.74	1,376.77	178.58	18.05	-	-	-
601-8100-47010	INFRASTRUCTURE FEE	135,138.45	70,468.77	5,874.41	182.61	-	-	-
601-8100-49050	TRANSFER IN FROM WATER	-	-	-	420,000.00	1,010,298.00	1,010,298.00	672,000.00
601-8110-44050	CDBG GRANT	-	-	-	-	-	-	-
	TOTALS	137,504.19	71,845.54	6,052.99	420,200.66	1,517,298.00	1,010,298.00	1,172,000.00
CUSTOMER DEPOSIT								
620-8130-43000	INTEREST	4,408.64	-	-	2,315.00	1,200.00	4,000.00	4,000.00
620-8130-47300	DEPOSIT	40,007.78	32,005.46	30,520.00	37,300.00	40,000.00	35,000.00	35,000.00
	TOTALS	44,416.42	32,005.46	30,520.00	39,615.00	41,200.00	39,000.00	39,000.00
FUEL FUND								
640-8250-43000	INTEREST	-	-	-	-	-	-	-
640-8250-45000	FEES	55,102.73	79,320.90	45,502.57	41,526.18	45,000.00	45,000.00	45,000.00
640-8250-47990	MISC	4,496.10	5,731.50	3,167.10	3,010.20	5,000.00	5,000.00	5,000.00
	TOTALS	59,598.83	85,052.40	48,669.67	44,536.38	50,000.00	50,000.00	50,000.00
LANDFILL								
670-8400-43000	INTEREST LANDFILL	-	-	-	3,601.95	2,000.00	6,000.00	6,000.00
670-8400-45300	PENALTY LANDFILL	3,701.24	4,113.28	4,023.72	4,058.94	4,000.00	4,000.00	4,000.00
670-8400-47000	COLLECTIONS LANDFILL	199,429.36	201,186.98	390,950.02	196,100.08	200,000.00	200,000.00	200,000.00
670-8420-45115	ADMINISTRATION FEE SING HAULER	36,566.34	36,640.76	36,614.90	36,694.16	37,000.00	37,000.00	37,000.00
670-8420-45300	PENALTY SING HAULER	6,774.91	7,465.15	7,652.20	7,863.06	8,000.00	8,000.00	8,000.00
670-8420-47000	COLLECTIONS SING HAULER	341,484.15	350,605.36	365,439.87	370,073.39	370,000.00	370,000.00	370,000.00
670-8420-47990	CONTAINER EXCHANGE SING HAULER	795.04	675.90	404.15	200.00	500.00	500.00	500.00
	TOTALS	588,751.04	600,687.43	805,084.86	618,591.58	621,500.00	625,500.00	625,500.00
RECYCLING								
671-8410-43000	INTEREST	-	-	-	859.96	1,000.00	2,000.00	2,000.00
671-8410-45300	PENALTY	1,391.69	1,556.27	1,514.05	1,528.26	1,500.00	1,500.00	1,500.00
671-8410-47000	COLLECTIONS	75,885.67	76,572.43	146,997.52	74,759.69	75,000.00	75,000.00	75,000.00
	TOTALS	77,277.36	78,128.70	148,511.57	77,147.91	77,500.00	78,500.00	78,500.00
ROW TREES UTILITY FEE								
672-4310-43000	INTEREST	-	-	-	-	-	-	-
672-4310-45330	TREE UTILITY PENALTY	1,575.07	1,803.71	1,764.39	1,792.38	1,000.00	1,000.00	1,000.00
672-4310-47010	TREE UTILITY FEE	94,745.59	97,858.41	96,641.43	96,532.63	95,000.00	95,000.00	95,000.00
	TOTALS	96,320.66	99,662.12	98,405.82	98,325.01	96,000.00	96,000.00	96,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
WELLNESS CENTER								
680-8220-43000	INTEREST	-	-	-	-	-	-	-
680-8220-43100	RENTALS	1,209.00	1,199.75	997.50	336.44	-	1,000.00	1,000.00
680-8220-43400	PROCESSING FEES	-	-	-	-	-	5,000.00	5,000.00
680-8220-44320	SALES TAX	8,059.32	8,128.73	7,950.86	10,625.33	8,000.00	10,000.00	10,000.00
680-8220-44410	GRANTS (FEDERAL)	44,776.09	-	-	-	-	-	-
680-8220-45009	CLOTHING-TOWELS	-	-	-	-	-	-	-
680-8220-45011	5K RUN	-	-	-	-	-	-	-
680-8220-45021	CORPORATE WELLNESS	27.90	27.90	223.20	254.31	-	-	-
680-8220-45022	INCENTIVE PROGRAMS	362.00	1,125.60	1,373.25	4,570.34	-	8,000.00	8,000.00
680-8220-45023	WELLNESS LEAGUES	-	-	-	-	-	-	-
680-8220-45024	AFTER SCHOOL PROGRAMS	2,079.64	857.01	1,155.72	-	-	-	-
680-8220-45507	PERSONAL TRAINING	836.00	675.00	284.00	395.18	-	1,000.00	1,000.00
680-8220-45510	DAY PASSES	10,054.09	11,454.12	11,538.71	9,107.74	-	9,000.00	9,000.00
680-8220-45511	MEMBERSHIPS	145,132.92	147,405.31	197,874.78	135,771.87	160,000.00	160,000.00	175,100.00
680-8220-47040	DONATIONS/FUNDRAISER	23.25	-	200.00	1,000.00	-	-	-
680-8220-47990	MISC	3,999.80	-	-	1,058.00	-	-	-
680-8220-49009	WELLNESS LOSS TRANSFER	-	-	10,000.00	93,619.37	50,000.00	20,000.00	20,000.00
	TOTALS	216,560.01	170,873.42	231,598.02	256,738.58	218,000.00	214,000.00	229,100.00
SEWER								
700-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
700-6200-49016	SEWER MAIN CONST TRANSFER	-	-	-	-	-	-	-
700-8300-43000	INTEREST	2,454.04	15,446.33	39,118.21	54,118.14	40,000.00	65,000.00	65,000.00
700-8300-44320	SALES TAX	22,673.05	23,900.48	22,971.05	25,076.14	20,000.00	25,000.00	25,000.00
700-8300-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
700-8300-45300	PENALTY	29,085.08	34,329.84	39,398.30	44,109.86	40,000.00	45,000.00	45,000.00
700-8300-47000	COLLECTIONS	1,595,481.17	1,650,487.93	1,723,542.62	2,149,161.14	2,250,000.00	2,250,000.00	2,211,486.00
700-8300-47530	LEACHATE	348.49	115.09	-	722.68	-	500.00	500.00
700-8300-47990	MISC	8,290.00	2,529.05	4,461.90	11,247.00	2,500.00	2,500.00	2,500.00
	TOTALS	1,658,331.83	1,726,808.72	1,829,492.08	2,284,434.96	2,352,500.00	2,388,000.00	2,349,486.00
SEWER INFRASTRUCTURE PROJECTS								
701-8500-43000	INTEREST	-	-	-	-	-	-	-
701-8500-44050	FEDERAL GRANT	-	-	-	-	-	-	-
701-8500-45330	SEWER INFRASTRUCTURE PENALTY	171.52	7.68	2.36	2.78	-	-	-
701-8500-47010	SEWER INFRASTRUCTURE FEE	5,780.32	69.21	29.67	25.93	-	-	-
701-8500-49051	TRANSFER IN FROM WASTE TRTMNT	-	-	-	420,000.00	420,000.00	420,000.00	960,000.00
	TOTALS	5,951.84	76.89	32.03	420,028.71	420,000.00	420,000.00	960,000.00
REED BED EXP - EQ LINER								
706-8315-43000	INTEREST	172.08	451.28	96.07	782.01	-	-	-
706-8315-44050	WTFAP GRANT	-	-	375,000.00	-	-	-	-
706-8315-47990	MISC	-	-	1,118.75	-	-	-	-
706-8315-48200	SRF PROCEEDS	-	-	287,188.86	839,196.14	-	5,000.00	-
706-8315-49100	TRANS IN ONE TIME	-	66,469.60	25.98	-	-	-	-
	TOTALS	172.08	66,920.88	663,429.66	839,978.15	-	5,000.00	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
POLICE								
001-1100-60100	SALARY	678,864.63	758,828.40	832,222.29	816,730.16	951,500.00	951,500.00	928,135.00
001-1100-60110	SALARY OTHER	86,733.31	88,026.46	204,615.62	224,132.80	240,500.00	240,500.00	250,138.00
001-1100-61810	UNIFORM	8,399.02	5,765.38	6,458.39	3,655.13	5,000.00	5,000.00	5,000.00
001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	12,557.72	12,973.02	14,118.94	14,026.46	16,000.00	16,000.00	16,000.00
001-1100-63100	BUILDING	137,554.56	5,129.95	5,642.78	7,120.68	4,000.00	4,000.00	4,000.00
001-1100-63310	VEHICLE	35,729.73	46,679.47	40,358.47	31,034.03	32,000.00	32,000.00	32,000.00
001-1100-63510	RADIO REPAIRS	1,266.27	2,600.00	1,709.96	172.00	1,500.00	1,500.00	1,500.00
001-1100-63730	COMMUNICATIONS	1,547.76	6,163.04	11,943.96	11,875.94	12,000.00	12,000.00	1,000.00
001-1100-63750	CELLULAR/PAGING	4,169.32	2,450.94	3,220.70	0.64	1,500.00	1,500.00	1,500.00
001-1100-63810	UTILITIES	13,565.08	14,202.38	11,701.33	15,720.32	16,000.00	15,095.00	16,000.00
001-1100-64080	INSURANCE CLAIMS	8,127.64	5,136.00	-	-	-	-	-
001-1100-64090	JANITORIAL	5,906.49	5,863.32	5,968.46	5,796.53	1,300.00	1,300.00	1,300.00
001-1100-64110	LEGAL EXPENSE	-	-	-	-	500.00	500.00	500.00
001-1100-64300	IMPOUND VEHICLE EXPENSES	2,543.00	600.00	1,025.00	1,875.00	1,500.00	1,500.00	1,500.00
001-1100-64910	TELETYPE CONTRACT	5,566.08	5,566.08	5,566.08	5,770.08	5,570.00	5,570.00	6,178.00
001-1100-64950	CONTRACTS	32,389.95	40,918.09	12,829.43	14,687.13	27,361.00	27,361.00	23,820.00
001-1100-65041	EQUIPMENT	45,497.40	14,106.73	7,988.43	7,994.50	8,000.00	8,000.00	8,000.00
001-1100-65051	SPECIAL EQUIPMENT	100.00	8,650.00	-	-	10,000.00	10,000.00	-
001-1100-65060	OFFICE SUPPLIES	5,112.53	4,827.89	3,697.89	4,590.03	4,000.00	4,000.00	4,500.00
001-1100-65070	BIKE PATROL SUPPLIES	-	76.32	-	988.37	500.00	500.00	250.00
001-1100-65071	TOBACCO PREVENTION	1,915.00	1,880.00	1,212.51	1,242.00	2,000.00	2,000.00	2,000.00
001-1100-65074	PRISONER	-	-	-	-	-	-	-
001-1100-65076	2010 FLOOD	-	-	-	-	-	-	-
001-1100-65100	RESERVE OFFICERS	1,500.00	1,000.00	1,553.09	1,020.00	1,500.00	1,500.00	1,500.00
001-1100-65102	INVESTIGATION	641.85	1,559.40	2,023.46	1,340.51	2,000.00	2,000.00	2,000.00
001-1100-65130	COMPUTER SUPPLIES	5,201.62	5,313.73	4,016.13	5,147.28	4,000.00	4,000.00	4,000.00
001-1100-67990	CAPITAL OUTLAY	-	-	-	94,112.62	-	-	-
	TOTALS	1,094,888.96	1,038,316.60	1,177,872.92	1,269,032.21	1,348,231.00	1,347,326.00	1,310,821.00
TRAFFIC CAMERAS								
001-1110-63102	EVENT CENTER	-	-	100,000.00	-	-	-	-
001-1110-64915	REFUNDS	-	200.00	925.00	1,550.00	2,000.00	-	-
001-1110-64950	CONTRACTS	-	216,560.61	281,966.40	96,147.30	12,000.00	48,000.00	35,000.00
001-1110-69047	TRANS OUT TO STREET PROJECTS	-	-	225,000.00	-	-	-	-
	TOTALS	-	216,760.61	607,891.40	97,697.30	14,000.00	48,000.00	35,000.00
MAGISTRATE COURT								
001-1220-63730	COMMUNICATIONS	-	-	-	-	100.00	100.00	100.00
001-1220-64950	CONTRACTS	6,901.82	4,120.53	851.76	-	5,400.00	5,400.00	5,400.00
001-1220-65060	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	100.00
	TOTALS	6,901.82	4,120.53	851.76	-	5,600.00	5,600.00	5,600.00
FIRE								
001-1500-60100	SALARY	34,792.48	3,050.36	-	3,000.00	17,100.00	17,100.00	28,200.00
001-1500-60110	SALARY OTHER	-	3,584.00	3,691.20	4,300.08	4,365.00	4,365.00	4,540.00
001-1500-61810	UNIFORM	-	4,009.68	9,161.77	5,462.91	6,500.00	6,500.00	6,500.00
001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	7,025.40	2,804.12	6,049.12	2,950.85	5,500.00	5,500.00	5,500.00
001-1500-63100	BUILDING	40,062.14	11,453.23	14,716.56	9,818.54	9,000.00	9,000.00	9,000.00
001-1500-63310	VEHICLE	5,401.37	10,677.26	6,384.22	4,007.17	9,000.00	9,000.00	9,000.00
001-1500-63520	WARNING SIRENS REPAIRS	-	-	30.99	3,176.00	500.00	500.00	500.00
001-1500-63730	COMMUNICATIONS	3,106.14	2,063.27	995.31	989.62	1,000.00	1,000.00	1,000.00
001-1500-63810	UTILITIES	8,782.26	9,472.55	6,746.37	8,982.29	7,000.00	7,000.00	7,000.00
001-1500-64950	CONTRACTS	-	5,290.91	6,935.09	4,043.57	6,850.00	6,850.00	6,850.00
001-1500-65041	EQUIPMENT	23,905.25	40,247.78	42,735.45	24,447.91	30,000.00	30,000.00	25,000.00
001-1500-65060	OFFICE SUPPLIES	792.10	250.70	50.42	197.87	500.00	500.00	500.00
001-1500-69045	TRANS TO OEL VOL FIRE DEPT	11,000.04	11,000.04	11,000.04	11,000.04	11,001.00	11,001.00	11,001.00
	TOTALS	134,867.18	103,903.90	108,496.54	82,376.85	108,316.00	108,316.00	114,591.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
INSPECTION								
001-1700-60100	SALARY	125,094.75	156,427.96	159,709.42	153,490.84	179,000.00	179,000.00	145,000.00
001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	2,125.12	3,029.32	815.09	1,769.20	2,500.00	2,500.00	2,500.00
001-1700-63310	VEHICLE	1,682.76	11,132.32	1,050.65	1,286.06	1,250.00	1,250.00	1,250.00
001-1700-63730	COMMUNICATIONS	640.60	1,130.17	3,069.31	1,857.16	500.00	500.00	500.00
001-1700-63750	CELLULAR/PAGING	3,136.27	3,458.59	3,282.21	2,504.13	2,800.00	2,800.00	2,800.00
001-1700-63810	UTILITIES	-	-	-	-	1,000.00	1,000.00	1,000.00
001-1700-64080	INSURANCE CLAIMS	-	-	-	-	1,000.00	1,000.00	1,000.00
001-1700-64090	JANITORIAL	-	-	-	-	250.00	250.00	250.00
001-1700-64110	LEGAL EXPENSE	-	-	30.50	-	10,000.00	10,000.00	10,000.00
001-1700-64915	REFUNDS	9,056.34	509.02	192.00	473.00	1,000.00	1,000.00	1,000.00
001-1700-64950	CONTRACTS	4,892.25	5,137.50	739.69	7,100.00	7,500.00	7,500.00	7,500.00
001-1700-65041	EQUIPMENT	116.96	779.50	124.90	654.78	1,000.00	1,000.00	1,000.00
001-1700-65060	OFFICE SUPPLIES	5,610.72	4,493.38	5,355.57	3,664.09	3,500.00	3,500.00	3,500.00
001-1700-65070	SUPPLIES	1,919.27	156.56	-	-	2,000.00	2,000.00	2,000.00
001-1700-67990	CAPITAL OUTLAY	259.88	-	-	-	4,000.00	4,000.00	4,000.00
	TOTALS	154,534.92	186,254.32	174,369.34	172,799.26	217,300.00	217,300.00	183,300.00
ANIMAL CONTROL								
001-1900-60100	SALARY	-	-	-	3,600.00	3,600.00	-	3,600.00
001-1900-64250	ANIMAL CONTROL SERVICES	-	-	3,600.00	-	-	3,600.00	-
001-1900-64950	CONTRACTS	900.00	1,975.00	512.00	1,091.15	2,500.00	2,500.00	2,500.00
001-1900-65060	OFFICE SUPPLIES	-	-	-	-	100.00	100.00	100.00
001-1900-65070	SUPPLIES	-	-	32.89	-	100.00	100.00	100.00
	TOTALS	900.00	1,975.00	4,144.89	4,691.15	6,300.00	6,300.00	6,300.00
STREETS								
001-2100-63100	BUILDING	-	-	-	-	-	-	-
001-2100-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-2100-65076	2010 FLOOD	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-
NUISANCE/ABATEMENTS								
001-2510-60101	SALARY-WEED MOWING	-	-	-	-	200.00	200.00	200.00
001-2510-60105	SALARY-SNOW REMOVAL	392.20	-	-	-	1,500.00	1,500.00	1,500.00
001-2510-60107	SALARY-ABATEMENTS	1,300.95	480.37	172.89	-	2,500.00	2,500.00	2,500.00
001-2510-64110	LEGAL EXPENSE	17,447.76	28,615.86	9,200.15	15,867.84	15,000.00	15,000.00	15,000.00
001-2510-64950	CONTRACTS	1,845.00	10,050.43	6,498.75	5,460.00	15,000.00	15,000.00	15,000.00
001-2510-64992	DISPOSAL EXPENSE	607.20	396.60	298.00	500.00	5,000.00	5,000.00	5,000.00
001-2510-65060	OFFICE SUPPLIES	137.13	84.10	71.05	169.07	200.00	200.00	200.00
	TOTALS	21,730.24	39,627.36	16,240.84	21,996.91	39,400.00	39,400.00	39,400.00
AIRPORT								
001-2800-60100	SALARY	121.42	519.53	-	6,120.00	15,000.00	15,000.00	15,000.00
001-2800-63100	BUILDING	14,841.50	36,725.27	5,459.43	27,605.57	7,000.00	7,000.00	7,000.00
001-2800-63310	VEHICLE	138.47	281.90	-	-	100.00	100.00	100.00
001-2800-63313	JET FUEL PURCHASED	-	-	-	19,450.80	8,000.00	120,000.00	100,000.00
001-2800-63314	LOW LEAD FUEL PURCHASED	-	-	-	14,424.52	7,000.00	60,000.00	50,000.00
001-2800-63730	COMMUNICATIONS	907.06	1,082.66	1,023.36	1,052.15	11,000.00	11,000.00	1,200.00
001-2800-63810	UTILITIES	4,080.74	4,059.28	3,086.57	5,014.01	3,500.00	3,500.00	5,000.00
001-2800-64915	REFUNDS	-	195.00	-	-	-	-	-
001-2800-64950	CONTRACTS	35,292.08	39,030.42	36,717.80	10,421.96	8,000.00	-	10,000.00
001-2800-65041	EQUIPMENT	3,812.96	2,915.29	4,469.99	5,561.51	8,000.00	8,000.00	8,000.00
001-2800-65060	OFFICE SUPPLIES	292.79	138.38	536.67	177.80	500.00	500.00	500.00
001-2800-65065	FUEL PROCESSING FEES	-	-	-	648.75	500.00	500.00	3,000.00
	TOTALS	59,487.02	84,947.73	51,293.82	90,477.07	68,600.00	225,600.00	199,800.00
AIRPORT ADMIN								
001-2810-63100	BUILDING	-	-	-	-	-	-	-
001-2810-64181	PROPERTY TAXES	4,916.00	4,780.00	-	-	-	-	-
	TOTALS	4,916.00	4,780.00	-	-	-	-	-
MOSQUITO SPRAYING								
001-3500-60100	SALARY	-	-	-	-	-	-	-
001-3500-65070	SUPPLIES	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
LIBRARY								
001-4100-60100	SALARY	199,384.53	213,019.53	218,342.85	232,001.93	243,924.00	243,924.00	213,517.00
001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	660.00	1,475.25	1,510.29	1,677.89	1,500.00	1,500.00	1,500.00
001-4100-63100	BUILDING	9,359.28	13,175.81	33,751.60	9,371.44	13,500.00	13,500.00	13,500.00
001-4100-63310	VEHICLE	23.93	18.88	71.59	40.77	200.00	200.00	200.00
001-4100-63730	COMMUNICATIONS	977.07	1,816.43	1,378.82	1,319.04	1,350.00	1,350.00	1,350.00
001-4100-63810	UTILITIES	32,047.38	33,118.53	29,259.87	34,489.27	35,000.00	35,000.00	35,000.00
001-4100-64090	JANITORIAL	503.08	1,095.98	802.06	834.85	1,000.00	1,000.00	1,000.00
001-4100-64092	MOWING SAUR LOT	2,543.58	2,421.58	1,406.82	1,649.20	2,000.00	2,000.00	-
001-4100-64110	LEGAL EXPENSES	-	-	-	-	-	-	-
001-4100-64130	TRAVELING EXHIBIT GRANTS	14,566.48	28,436.61	-	1,650.63	-	-	-
001-4100-64950	CONTRACTS	13,251.48	13,251.48	14,559.96	15,533.82	17,400.00	17,400.00	17,760.00
001-4100-65041	EQUIPMENT	61.58	939.51	417.37	4,370.01	1,000.00	1,000.00	1,000.00
001-4100-65060	OFFICE SUPPLIES	2,565.66	2,741.14	2,800.14	2,990.77	2,800.00	2,800.00	2,800.00
001-4100-65072	BOOKS - ENRICH IOWA	1,970.37	1,898.20	2,587.87	2,561.55	-	-	-
001-4100-65077	PASSPORT EXPENSES	2,372.35	1,202.43	1,131.59	1,164.51	1,300.00	1,300.00	1,300.00
001-4100-65130	COMPUTER SUPPLIES	3,097.50	2,825.00	2,480.00	5,367.50	2,800.00	2,800.00	2,800.00
001-4100-65210	OPEN ACCESS	1,683.25	2,358.96	1,777.85	2,079.00	-	-	-
001-4100-65220	BOOKS,FILM,CD'S,ETC	23,049.09	22,235.87	28,323.65	24,766.77	28,000.00	28,000.00	28,000.00
	TOTALS	308,116.61	342,031.19	340,602.33	341,868.95	351,774.00	351,774.00	319,727.00
PARKS								
001-4300-60100	SALARY	133,678.66	160,119.10	189,896.33	178,584.07	218,450.00	218,450.00	203,250.00
001-4300-60103	DOWNTOWN SALARY	-	-	-	-	-	-	-
001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	1,728.95	2,053.35	3,611.29	1,901.15	3,500.00	3,500.00	3,500.00
001-4300-63200	BUILDING	56,437.23	14,584.37	9,383.94	10,318.76	4,000.00	4,000.00	4,000.00
001-4300-63201	VETERAN PARK MONUMENT	211.55	750.53	631.35	167.52	-	-	-
001-4300-63210	TRAILS MAINTENANCE	3,896.85	9,505.81	9,386.76	10,141.60	-	-	-
001-4300-63220	PLAYGROUND EQUIPMENT MAINT	2,117.69	2,554.11	1,567.84	943.94	1,000.00	1,000.00	1,000.00
001-4300-63310	VEHICLE	3,797.04	8,673.41	5,665.44	4,708.49	6,500.00	6,500.00	6,500.00
001-4300-63730	COMMUNICATIONS	1,989.77	1,686.33	1,564.87	1,649.33	1,700.00	1,700.00	1,700.00
001-4300-63810	UTILITIES	8,401.20	9,162.65	7,379.60	7,452.09	8,000.00	8,000.00	8,000.00
001-4300-64090	RESTROOM/SHELTER CLEANING	4,658.39	3,235.00	4,529.00	5,297.50	5,400.00	5,400.00	5,400.00
001-4300-64915	REFUNDS	25.00	30.00	-	30.00	-	-	-
001-4300-64950	CONTRACTS	1,400.27	3,114.34	1,512.84	1,860.00	-	-	-
001-4300-64960	DOWNTOWN MAINT CONTRACT	-	-	-	-	-	-	-
001-4300-65041	EQUIPMENT	11,829.64	11,242.94	10,523.30	8,070.82	8,000.00	8,000.00	8,000.00
001-4300-65060	OFFICE SUPPLIES	1,024.99	1,396.37	940.82	727.31	700.00	700.00	700.00
001-4300-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4300-65070	SUPPLIES	13,791.01	13,967.59	14,821.26	8,117.12	8,000.00	8,000.00	8,100.00
001-4300-65075	DOWNTOWN SUPPLIES	-	-	-	-	-	-	-
001-4300-65076	PRAIRIE PLANTINGS	234.60	-	-	-	-	-	-
001-4300-65078	GRANTS/DONATIONS	-	-	-	-	-	-	-
001-4300-67990	CAPITAL OUTLAY	7,751.25	10,800.00	-	-	-	-	-
	TOTALS	252,974.09	252,875.90	261,414.64	239,969.70	265,250.00	265,250.00	250,150.00
CAMPGROUND								
001-4320-60100	SALARY	3,802.40	3,803.58	4,320.00	4,160.00	4,320.00	4,320.00	4,500.00
001-4320-63200	BUILDING	142.38	2,567.89	1,819.07	552.14	2,380.00	2,380.00	2,125.00
001-4320-63730	COMMUNICATIONS	966.30	973.80	960.48	895.68	1,000.00	1,000.00	1,000.00
001-4320-63810	UTILITIES	9,939.59	12,801.79	10,828.14	7,299.82	13,000.00	13,000.00	13,000.00
001-4320-64080	INSURANCE CLAIMS	-	363.35	-	-	300.00	300.00	300.00
001-4320-64915	REFUNDS	-	166.05	(117.48)	-	-	-	-
001-4320-64950	CONTRACTS	-	-	-	790.87	800.00	-	-
001-4320-65060	OFFICE SUPPLIES	3,287.80	525.45	0.63	296.60	300.00	300.00	300.00
001-4320-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4320-65070	SUPPLIES	2,006.99	2,499.01	2,041.48	822.43	1,500.00	1,500.00	1,500.00
001-4320-65250	KAYAK EXPENSES	-	-	-	-	-	-	-
	TOTALS	20,145.46	23,700.92	19,852.32	14,817.54	23,600.00	22,800.00	22,725.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
RECREATION								
001-4400-60100	SALARY	767.38	164.08	27.00	1,200.00	-	-	4,000.00
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	967.44	721.56	969.69	-	-	-	-
001-4400-63310	VEHICLE	282.85	409.39	270.94	33.96	-	-	-
001-4400-63730	COMMUNICATIONS	589.00	573.06	518.02	293.68	-	-	-
001-4400-63810	UTILITIES	372.33	458.94	305.05	308.47	-	-	-
001-4400-64915	REFUNDS	-	62.50	75.00	-	-	-	-
001-4400-64950	CONTRACTS	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00
001-4400-65060	OFFICE SUPPLIES	256.02	191.96	119.92	7.73	-	-	-
001-4400-65070	SUPPLIES	-	111.08	-	-	-	-	-
001-4400-65071	DONATION MONEY-REC SUPPLIES	-	-	-	-	-	-	-
001-4400-65073	TENNIS	406.94	656.21	343.12	-	-	-	-
001-4400-65220	ADULT SOFTBALL	4,737.77	4,725.02	2,627.59	-	-	-	-
001-4400-65240	BASKETBALL	1,443.01	453.31	2,884.79	13.74	-	-	-
001-4400-65260	VOLLEYBALL	3,214.59	2,616.30	2,344.60	4.25	-	-	-
001-4400-65270	LITTLE LEAGUE	22,008.44	22,279.14	22,164.53	2,939.92	-	-	-
001-4400-65280	FLAG FOOTBALL	4,155.73	3,900.12	2,771.94	4.91	-	-	-
001-4400-65290	SOCCER	8,774.35	9,560.92	5,837.68	5.23	-	-	-
001-4400-65320	SWIM TEAM	-	-	-	-	-	-	-
001-4400-65330	ARC SWIM LESSONS	2,244.42	-	-	-	-	-	-
001-4400-65360	RECREATION JERSEYS	1,620.00	1,425.00	-	-	-	-	-
001-4400-65370	GOLF	-	-	-	1.64	-	-	-
001-4400-65380	DODGEBALL	1,107.74	762.83	548.17	-	-	-	-
001-4400-65390	BATTING LEAGUE	-	-	-	-	-	-	-
001-4400-67990	CAPITAL OUTLAY	-	-	10,133.00	-	-	-	-
	TOTALS	52,948.01	49,071.42	51,941.04	34,813.53	30,000.00	30,000.00	34,000.00
AQUATIC CENTER								
001-4410-60100	SALARY	56,701.99	70,406.39	72,638.95	63,109.24	73,700.00	73,700.00	86,700.00
001-4410-60201	SALARY - CONCESSIONS	3,164.07	8,245.08	6,273.19	2,585.03	7,000.00	7,000.00	7,500.00
001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	2,539.87	4,356.11	1,949.70	2,127.29	3,000.00	3,000.00	3,000.00
001-4410-63100	BUILDING	3,810.67	7,135.17	5,393.13	364.39	1,500.00	1,500.00	2,500.00
001-4410-63730	COMMUNICATIONS	1,700.62	2,242.84	3,066.36	2,041.07	3,000.00	3,000.00	3,000.00
001-4410-63810	UTILITIES	20,619.82	18,496.90	18,975.51	17,700.29	19,000.00	19,000.00	18,500.00
001-4410-64180	SALES TAX - ADMISSIONS	2,889.00	3,169.46	3,442.92	3,191.09	2,000.00	2,000.00	2,000.00
001-4410-64260	WEBSITE	-	-	-	-	-	-	-
001-4410-64915	REFUNDS	-	70.00	375.00	-	100.00	100.00	100.00
001-4410-64950	CONTRACTS	1,164.59	1,029.66	1,245.50	1,705.35	-	-	-
001-4410-64980	DOGGIE DIP	-	-	-	-	-	-	-
001-4410-65041	EQUIPMENT	1,084.45	2,955.18	2,282.99	1,452.55	2,500.00	2,500.00	1,500.00
001-4410-65060	OFFICE SUPPLIES	487.08	374.91	424.06	492.80	500.00	500.00	500.00
001-4410-65065	PROCESSING FEES	-	-	-	-	-	-	-
001-4410-65070	SUPPLIES	11,080.54	16,690.79	14,816.81	13,700.86	15,000.00	15,000.00	2,000.00
001-4410-65230	CONCESSIONS	8,160.60	14,408.72	13,482.33	13,319.13	4,500.00	10,000.00	4,500.00
001-4410-67990	CAPITAL OUTLAY	-	-	2,291.76	-	-	-	-
	TOTALS	113,403.30	149,581.21	146,658.21	121,789.09	131,800.00	137,300.00	131,800.00
CEMETERY								
001-4500-60100	SALARY	37,842.33	54,286.55	65,151.18	68,997.85	77,000.00	77,000.00	62,000.00
001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	74.98	394.41	466.81	139.98	500.00	500.00	500.00
001-4500-63100	BUILDING	1,731.25	1,792.21	2,786.49	1,506.97	1,000.00	1,000.00	1,000.00
001-4500-63310	VEHICLE	1,101.81	6,953.13	2,464.72	385.59	1,500.00	1,500.00	1,500.00
001-4500-63730	COMMUNICATIONS	535.49	724.16	542.18	549.43	750.00	750.00	750.00
001-4500-63810	UTILITIES	3,712.40	2,741.90	1,589.09	1,902.15	2,600.00	2,600.00	2,600.00
001-4500-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-4500-64900	GIS	-	-	-	-	-	-	-
001-4500-64915	REFUNDS	-	655.00	200.00	-	-	-	-
001-4500-65041	EQUIPMENT	7,274.64	6,599.91	3,793.86	3,493.41	5,000.00	5,000.00	5,000.00
001-4500-65060	OFFICE SUPPLIES	438.63	1,176.00	825.05	1,396.44	400.00	400.00	400.00
001-4500-65070	SUPPLIES	3,036.50	2,044.40	2,783.52	1,070.57	2,000.00	2,000.00	2,000.00
	TOTALS	55,748.03	77,367.67	80,602.90	79,442.39	90,750.00	90,750.00	75,750.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
ADMINISTRATION								
001-6200-60100	SALARY	177,294.59	183,920.27	195,459.48	207,022.01	205,000.00	205,000.00	220,000.00
001-6200-60202	COUNCIL SALARY	14,699.96	15,449.96	15,249.96	15,249.96	16,000.00	16,000.00	16,000.00
001-6200-61900	COUNCIL PERSONNEL EXPENSE	599.08	135.00	831.93	590.51	1,000.00	1,000.00	1,000.00
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	5,521.24	8,193.00	6,330.63	10,964.53	8,000.00	8,000.00	10,000.00
001-6200-63100	BUILDING	2,530.50	1,392.92	1,426.24	1,086.43	2,000.00	2,000.00	2,000.00
001-6200-63310	VEHICLE	732.91	703.21	301.72	622.23	700.00	700.00	700.00
001-6200-63730	COMMUNICATIONS	3,352.77	3,867.66	3,464.97	3,650.99	4,000.00	4,000.00	3,500.00
001-6200-63810	UTILITIES	3,639.92	3,904.84	2,898.13	3,666.51	3,000.00	3,000.00	4,000.00
001-6200-64010	AUDIT	6,396.25	8,163.75	10,683.75	10,036.25	11,000.00	11,000.00	11,000.00
001-6200-64080	INSURANCE CLAIMS	-	-	-	-	-	-	-
001-6200-64090	JANITORIAL	1,203.66	1,227.94	1,167.95	1,172.33	1,500.00	1,500.00	1,500.00
001-6200-64100	LEGAL EXPENSE	6,391.02	11,392.88	26,828.23	19,644.10	30,000.00	30,000.00	20,000.00
001-6200-64111	COURT DISMISSALS	1,650.00	-	380.00	475.00	500.00	500.00	500.00
001-6200-64140	LEGAL PUBLICATION	4,124.96	3,633.68	3,673.84	5,006.01	4,000.00	4,000.00	5,000.00
001-6200-64200	ELECTION	1,751.54	-	1,405.01	-	2,000.00	2,000.00	-
001-6200-64250	COUNCIL NEWSLETTER	-	-	-	-	-	-	-
001-6200-64915	REFUNDS	-	-	-	438.75	-	-	-
001-6200-64950	CONTRACTS	29,671.25	30,086.36	31,198.46	22,200.88	35,000.00	35,000.00	30,000.00
001-6200-65041	EQUIPMENT	-	70.76	-	558.00	500.00	500.00	500.00
001-6200-65060	OFFICE SUPPLIES	6,786.30	8,339.30	8,130.35	8,282.26	5,000.00	5,000.00	5,000.00
001-6200-67990	CAPITAL OUTLAY	856.66	571.66	433.33	666.33	4,000.00	4,000.00	4,000.00
	TOTALS	267,202.61	281,053.19	309,863.98	311,333.08	333,200.00	333,200.00	334,700.00
TORT LIABILITY								
001-6600-64080	INSURANCE-LIABILITY	159,463.00	198,615.96	217,897.84	223,794.16	255,000.00	255,000.00	255,000.00
	TOTALS	159,463.00	198,615.96	217,897.84	223,794.16	255,000.00	255,000.00	255,000.00
CABLE FRANCHISE								
001-9501-60100	SALARY	-	-	-	-	-	-	-
001-9501-65041	EQUIPMENT	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-
	GENERAL FUND TOTALS	2,708,227.25	3,054,983.51	3,569,994.77	3,106,899.19	3,289,121.00	3,483,916.00	3,318,664.00
CO EMERGENCY MANAGEMENT								
051-1300-64131	EMERGENCY MANAGEMENT	21,041.12	21,882.76	21,882.76	21,882.76	16,162.00	16,162.00	31,848.00
	TOTALS	21,041.12	21,882.76	21,882.76	21,882.76	16,162.00	16,162.00	31,848.00
ROAD USE TAX								
STREETS								
110-2100-60100	SALARY	206,999.79	242,082.10	236,184.66	303,148.25	284,550.00	284,550.00	290,000.00
110-2100-60105	SALARY - SNOW	-	12,657.07	19,322.50	5,963.73	25,000.00	25,000.00	25,000.00
110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,989.75	5,565.21	2,867.24	4,244.24	5,000.00	5,000.00	5,000.00
110-2100-63100	BUILDING	208.12	970.81	388.26	938.46	2,000.00	2,000.00	33,000.00
110-2100-63200	SNOW SUPPLIES - SALT & SAND	6,664.88	5,228.30	1,415.90	-	16,000.00	16,000.00	16,000.00
110-2100-63210	SIDEWALKS	-	-	-	-	-	-	-
110-2100-63310	VEHICLE	11,656.18	22,745.83	14,187.73	14,129.81	15,000.00	15,000.00	15,000.00
110-2100-63730	COMMUNICATIONS	2,375.04	3,313.06	2,273.78	1,481.35	2,600.00	2,600.00	2,600.00
110-2100-63810	UTILITIES	8,413.47	10,004.06	7,047.18	8,321.11	9,000.00	9,000.00	9,000.00
110-2100-64900	GIS	400.00	-	350.00	-	3,500.00	3,500.00	3,500.00
110-2100-64950	CONTRACTS	34,926.68	43,389.23	18,291.61	27,468.14	30,000.00	30,000.00	30,000.00
110-2100-65041	EQUIPMENT	27,260.57	25,814.91	32,531.71	29,973.33	30,000.00	30,000.00	32,000.00
110-2100-65060	OFFICE SUPPLIES	1,993.71	1,006.57	1,121.15	923.99	700.00	700.00	1,000.00
110-2100-65070	SUPPLIES	82,640.90	71,000.07	54,581.98	60,987.18	100,000.00	100,000.00	100,000.00
110-2100-67611	CURB REPLACEMENT PROGRAM	-	-	-	1,105.00	2,000.00	2,000.00	2,000.00
110-2100-67612	FAY CO OUTER RD & Q AVE PMT	42,883.48	42,883.48	49,400.86	54,839.52	21,795.00	70,856.00	-
110-2100-67614	STREET SIGNS	5,056.45	5,806.20	1,764.75	12,051.85	10,000.00	10,000.00	10,000.00
110-2100-67990	CAPITAL OUTLAY	278,018.86	345,104.40	49,237.44	61,800.00	70,000.00	65,000.00	33,000.00
110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	-	-	100,000.00	-	-	-	-
	TOTALS	712,487.88	837,571.30	590,966.75	587,375.96	627,145.00	671,206.00	607,100.00
STREET LIGHTS								
110-2300-60100	SALARY	-	-	-	-	-	-	-
110-2300-63810	UTILITIES	112,240.68	114,049.40	113,148.54	109,404.15	115,000.00	115,000.00	115,000.00
110-2300-64950	CONTRACTS	-	-	-	-	1,500.00	1,500.00	1,500.00
110-2300-65041	EQUIPMENT	531.07	886.90	384.12	-	1,500.00	1,500.00	5,000.00
	TOTALS	112,771.75	114,936.30	113,532.66	109,404.15	118,000.00	118,000.00	121,500.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
TRAFFIC SAFETY								
110-2400-60100	SALARY	-	-	-	-	-	-	-
110-2400-63810	UTILITIES	2,285.55	2,762.22	2,869.12	2,885.64	3,000.00	3,000.00	3,000.00
110-2400-64950	CONTRACTS	-	-	-	-	1,000.00	1,000.00	1,000.00
110-2400-65041	EQUIPMENT	3,246.99	44.00	-	-	500.00	500.00	500.00
	TOTALS	5,532.54	2,806.22	2,869.12	2,885.64	4,500.00	4,500.00	4,500.00
STREET SWEEPING								
110-2700-60100	SALARY	6,977.78	14,000.34	7,278.29	8,352.07	10,000.00	10,000.00	10,000.00
110-2700-61990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
110-2700-65041	EQUIPMENT	1,814.54	4,193.92	965.31	923.37	1,000.00	1,000.00	-
	TOTALS	8,792.32	18,194.26	8,243.60	9,275.44	11,000.00	11,000.00	10,000.00
FORESTRY								
110-4310-60100	SALARY	959.93	-	-	-	-	-	-
110-4310-64950	CONTRACTS	-	-	834.00	-	-	-	-
110-4310-65041	EQUIPMENT	-	-	-	-	-	-	-
110-4310-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
110-4310-65072	TREES	-	-	-	-	-	-	-
110-4310-65073	TREES FOREVER	-	-	-	-	-	-	-
	TOTALS	959.93	-	834.00	-	-	-	-
STREET ADMINISTRATION								
110-6200-61500	MEDICAL-HEALTH	-	-	-	-	-	-	-
110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
110-6200-64010	AUDIT	3,655.00	4,665.00	6,105.00	5,735.00	6,500.00	6,500.00	6,500.00
110-6200-64950	CONTRACTS	8,124.75	7,966.50	7,516.00	11,683.00	7,500.00	7,500.00	7,500.00
110-6200-69001	STREET ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
110-6200-69012	STREET 2009 BOND TRANSFER	-	-	-	-	-	-	-
110-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
	TOTALS	31,779.75	32,631.50	33,621.00	147,418.00	144,000.00	144,000.00	144,000.00
	ROAD USE TAX TOTALS	872,324.17	1,006,139.58	750,067.13	856,359.19	904,645.00	948,706.00	887,100.00
TRUST & AGENCY								
PUBLIC SAFETY								
112-3820-61100	FICA	17,341.82	17,202.17	27,322.55	28,734.14	31,000.00	31,000.00	34,000.00
112-3820-61300	IPERS	8,949.66	8,724.56	19,571.08	21,993.35	23,000.00	23,000.00	24,000.00
112-3820-61350	MFPRSI	178,422.02	188,525.73	188,015.06	184,549.33	194,000.00	194,000.00	198,000.00
112-3820-61500	MEDICAL-HEALTH	227,014.08	240,135.16	257,893.29	239,200.45	270,000.00	250,000.00	275,000.00
112-3820-61600	WORKMENS COMPENSATION	26,476.59	20,123.94	19,646.81	20,612.10	27,000.00	21,000.00	23,000.00
112-3820-61700	UNEMPLOYMENT	5,325.33	5,390.68	3,860.03	2,241.09	5,000.00	4,000.00	5,000.00
112-3820-61840	CLAIMS-SIDE FUND	19,672.41	20,526.98	15,503.11	25,214.93	12,000.00	22,000.00	25,000.00
112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	20,790.30	9,192.50	8,543.00	500.00	8,000.00	8,000.00	9,000.00
112-3820-62310	SAFETY	935.76	1,965.26	2,131.00	2,236.00	3,000.00	3,000.00	3,000.00
112-3820-64990	EMPLOYEE BENEFITS	-	-	-	-	-	15,016.00	5,700.00
	TOTALS	504,927.97	511,786.98	542,485.93	525,281.39	573,000.00	571,016.00	601,700.00
STREETS								
112-3830-61100	FICA	18,685.82	20,117.71	18,843.74	24,055.69	27,000.00	27,000.00	28,000.00
112-3830-61300	IPERS	24,034.56	25,964.45	20,543.69	18,133.00	21,000.00	21,000.00	23,000.00
112-3830-61500	MEDICAL-HEALTH	82,859.18	84,258.57	64,625.07	58,697.20	70,000.00	70,000.00	77,000.00
112-3830-61600	WORKMENS COMPENSATION	16,415.29	15,322.90	15,611.70	16,485.88	23,000.00	33,000.00	36,000.00
112-3830-61700	UNEMPLOYMENT	1,357.95	1,864.27	1,659.83	651.47	4,000.00	3,000.00	4,000.00
112-3830-61840	CLAIMS-SIDE FUND	5,938.80	5,877.37	7,737.28	2,675.58	5,000.00	5,000.00	5,000.00
112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3830-62310	SAFETY	935.76	1,965.26	2,131.00	2,236.00	2,000.00	3,000.00	3,000.00
112-3830-64990	EMPLOYEE BENEFITS	-	-	-	-	-	5,343.00	2,461.00
	TOTALS	150,227.36	155,370.53	131,152.31	122,934.82	152,000.00	167,343.00	178,461.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
REC/CULTURE								
112-3840-61100	FICA	35,589.92	42,911.83	45,178.91	43,648.35	41,000.00	54,000.00	56,000.00
112-3840-61300	IPERS	36,757.85	43,421.63	46,354.58	44,948.66	45,000.00	56,000.00	58,000.00
112-3840-61500	MEDICAL-HEALTH	67,452.79	81,002.67	92,243.43	77,164.72	92,000.00	78,000.00	72,000.00
112-3840-61600	WORKMENS COMPENSATION	9,860.66	10,457.26	12,098.30	11,269.15	15,000.00	15,000.00	15,000.00
112-3840-61700	UNEMPLOYMENT	3,786.05	4,966.37	3,847.01	2,164.76	4,000.00	3,000.00	3,000.00
112-3840-61840	CLAIMS-SIDE FUND	5,524.54	4,458.12	4,072.00	11,510.66	7,000.00	13,000.00	13,000.00
112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3840-62310	SAFETY	935.74	1,965.24	2,131.00	2,236.00	3,000.00	3,000.00	3,000.00
112-3840-64990	EMPLOYEE BENEFITS	-	-	-	-	-	5,739.00	3,142.00
	TOTALS	159,907.55	189,183.12	205,925.23	192,942.30	207,000.00	227,739.00	223,142.00
ECON DEV								
112-3850-61100	FICA	10,692.71	14,570.28	15,330.91	15,315.38	16,000.00	15,000.00	15,000.00
112-3850-61300	IPERS	13,376.86	19,258.59	20,142.81	19,650.65	21,000.00	20,000.00	20,000.00
112-3850-61350	MFPRSI	-	-	-	-	-	-	-
112-3850-61500	MEDICAL-HEALTH	-	-	-	-	-	-	-
112-3850-61600	WORKMENS COMPENSATION	-	-	-	-	-	-	-
112-3850-61700	UNEMPLOYMENT	-	-	-	-	-	-	-
112-3850-61830	FLEX BENEFITS	-	-	-	-	-	-	-
112-3850-61840	CLAIMS-SIDE FUND	-	-	-	-	-	-	-
112-3850-61990	EMPLOYEE PERSONNEL EXPENSE	-	-	-	-	-	-	-
112-3850-62310	SAFETY	-	-	-	-	-	-	-
112-3850-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
	TOTALS	24,069.57	33,828.87	35,473.72	34,966.03	37,000.00	35,000.00	35,000.00
GENERAL GOVERNMENT								
112-3860-61100	FICA	12,299.93	12,668.28	13,426.38	14,556.23	17,000.00	18,000.00	20,000.00
112-3860-61300	IPERS	15,362.45	16,030.07	16,984.52	17,977.67	19,000.00	20,000.00	21,000.00
112-3860-61500	MEDICAL-HEALTH	51,800.53	52,835.90	49,138.44	30,555.32	48,000.00	32,000.00	36,000.00
112-3860-61600	WORKMENS COMPENSATION	412.13	301.33	351.66	347.94	1,000.00	1,000.00	1,000.00
112-3860-61700	UNEMPLOYMENT	1,712.08	2,665.21	1,466.18	814.22	2,000.00	3,000.00	4,000.00
112-3860-61830	FLEX BENEFITS Q ADM FEE ALL EE	741.02	919.17	572.40	734.90	1,000.00	1,000.00	1,000.00
112-3860-61840	CLAIMS-SIDE FUND Q HRA FEE	598.89	7,469.41	4,965.95	2,799.95	3,000.00	4,000.00	4,000.00
112-3860-61990	EMPLOYEE PERSONNEL EXPENSE	1,874.21	-	-	-	500.00	1,000.00	1,000.00
112-3860-62310	SAFETY	1,452.43	2,551.35	2,629.92	2,719.69	4,000.00	4,000.00	4,000.00
112-3860-64990	EMPLOYEE BENEFITS	2,846.60	504.00	8,000.00	4,000.00	5,000.00	8,345.00	6,944.00
	TOTALS	89,100.27	95,944.72	97,535.45	74,505.92	100,500.00	92,345.00	98,944.00
112-6600-64080	INSURANCE-LIABILITY	-	-	-	-	-	-	-
	TRUST & AGENCY TOTALS	928,232.72	986,114.22	1,012,572.64	950,630.46	1,069,500.00	1,093,443.00	1,137,247.00
FLEX SPENDING								
113-3900-61840	FLEX SPENDING	19,124.84	19,667.04	17,988.84	16,209.72	20,000.00	20,000.00	20,000.00
	TOTALS	19,124.84	19,667.04	17,988.84	16,209.72	20,000.00	20,000.00	20,000.00
EMERGENCY								
119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,891.09	43,233.02	40,117.00	3,666.75	-	-	-
	TOTALS	45,891.09	43,233.02	40,117.00	3,666.75	-	-	-
SALES TAX								
121-5220-69005	SALES TAX-GEN TRANS 30%	225,344.50	207,657.50	221,025.22	227,249.22	220,500.00	231,000.00	231,000.00
121-5220-69006	SALES TAX-EC DEV TRANS 70%	525,803.82	484,534.07	515,725.47	530,248.19	514,500.00	539,000.00	539,000.00
	TOTALS	751,148.32	692,191.57	736,750.69	757,497.41	735,000.00	770,000.00	770,000.00
HOTEL -MOTEL TAX								
122-5210-64132	TOURISM	44,500.00	44,451.48	20,600.00	18,500.00	28,250.00	20,000.00	36,410.00
122-5210-65060	OFFICE SUPPLIES	2.10	1.77	4.47	6.80	-	-	-
122-5210-65073	FIREWORKS	-	-	-	-	-	-	-
122-5210-69004	HOTEL MOTEL TOGENERAL TRANSFER	32,672.00	42,367.22	45,582.94	30,907.38	36,750.00	44,590.00	44,590.00
122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00
122-5210-69100	TRANS OUT ONE TIME HOTEL MOTEL	10,000.00	-	-	-	-	-	-
	TOTALS	87,174.10	86,820.47	66,187.41	59,414.18	75,000.00	74,590.00	91,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
GAS-ELECTRIC FRANCHISE								
123-1100-67990	POLICE CAPITAL	418,519.46	95,833.57	127,301.71	79,667.00	115,000.00	115,000.00	215,000.00
123-1700-67990	COMMUNITY DEV CAPITAL	-	26,710.00	-	37,000.00	-	-	30,000.00
123-2800-67990	AIRPORT CAPITAL	1,345.00	23,110.71	-	-	18,000.00	18,000.00	20,000.00
123-4300-65070	SUPPLIES	-	-	-	-	-	-	-
123-4410-67990	PARK CAPITAL	58,878.72	69,469.97	41,075.30	110,196.83	30,000.00	30,000.00	35,000.00
123-5200-63101	CAMPGROUND	-	-	-	-	10,000.00	10,000.00	5,000.00
123-5250-65041	FIRE CAPITAL	68,183.76	56,898.39	78,479.10	52,844.23	25,000.00	25,000.00	16,500.00
123-5250-67240	CEMETERY CAPITAL	11,950.00	23,611.00	2,400.00	18,848.82	15,000.00	15,000.00	15,000.00
123-5250-67242	POOL CAPITAL	2,570.28	9,282.00	8,800.00	32,035.18	15,000.00	15,000.00	15,000.00
123-5250-67272	FRANCHISE EXPENSES	-	-	-	-	-	-	-
123-5250-67280	ADMINISTRATION CAPITAL	84,694.57	67,526.13	11,794.98	149,333.26	25,000.00	25,000.00	-
123-5250-67610	STREETS	-	-	-	-	-	100,000.00	-
123-5250-67701	LIBRARY CAPITAL	28,511.58	4,150.00	36,380.00	36,052.04	20,000.00	29,000.00	16,000.00
123-5250-69000	Franchise Transfer	-	-	100,000.00	-	-	-	-
123-5250-69003	1ST TIME HMBUYRS TRANS	-	-	-	-	-	-	-
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	-	-	-	-	-	-	-
123-6200-69015	UR BOND POLICE 2014 TRANS	254,340.00	159,001.00	254,582.00	255,120.00	255,550.00	105,550.00	100,000.00
123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	157,590.00	174,790.09	152,105.31	156,185.51	165,000.00	152,000.00	152,000.00
123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
123-6200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
	TOTALS	1,116,583.37	740,382.86	842,918.40	1,057,282.87	823,550.00	769,550.00	749,500.00
LIBRARY BEQUEST								
124-4100-65070	SUPPLIES	1,652.00	7,055.40	2,863.79	3,339.45	10,000.00	10,000.00	20,000.00
124-4100-67990	CAPITAL OUTLAY	7,851.93	-	7,500.00	36,240.47	40,000.00	40,000.00	30,000.00
	TOTALS	9,503.93	7,055.40	10,363.79	39,579.92	50,000.00	50,000.00	50,000.00
DOWNTOWN TIF								
126-5205-69900	DOWNTOWN TIF TRANSFER	-	-	-	-	-	-	-
126-5206-64132	TIF TAX REBATE PERFORM REHAB	3,963.52	2,126.00	2,074.35	-	-	-	-
126-5207-69034	TRANS TO ED DWTN BUS GRANT PMT	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
126-5208-69052	TRANS TO ED SIDEWALK PMT	-	-	-	-	-	125,000.00	125,000.00
	TOTALS	78,963.52	152,126.00	77,074.35	75,000.00	75,000.00	200,000.00	200,000.00
INDUSTRIAL PARK AREA TIF								
127-5302-64132	TIF TAX REBATE CORNERSTONE INN	36,511.85	28,133.86	26,087.00	29,006.28	38,000.00	38,000.00	38,000.00
127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	-	-	5,142.12	10,132.78	10,000.00	10,000.00	13,000.00
127-5304-64132	TIF TAX REBATE FORSYTH	50,270.80	49,661.02	47,817.78	46,882.06	63,000.00	63,000.00	55,000.00
127-5306-64132	TIF TAX REBATE STEILS STUDIO	16,191.63	12,476.74	-	-	-	-	-
127-5307-64132	TIF TAX REBATE ICE MFG	-	3,236.22	4,746.60	15,764.42	16,000.00	16,000.00	19,000.00
127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	-	-	-	56,998.12	80,000.00	80,000.00	65,000.00
	TOTALS	102,974.28	93,507.84	83,793.50	158,783.66	207,000.00	207,000.00	190,000.00
IND PARK SUBFUND E PENN TIF								
128-5305-64132	TIF REBATE E PENN	-	-	-	-	-	-	-
128-5305-69040	TIF TRANS 128 WATER REPAY	-	-	-	-	590,298.00	590,298.00	-
128-5305-69041	TRANS 2016A FR 128 E PENN TIF	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
128-5305-69042	TRANS 2016B FR 128 E PENN PTIF	107,903.00	106,603.00	30,203.00	44,790.00	44,130.00	44,130.00	8,330.00
	TOTALS	664,003.00	661,703.00	582,703.00	593,030.00	1,181,688.00	1,181,688.00	603,130.00
DARE								
132-1200-60100	SALARY	-	-	-	-	-	-	-
132-1200-61990	EMPLOYEE EXPENSE	-	-	-	-	-	-	-
132-1200-65070	SUPPLIES	204.45	771.72	4,387.63	-	-	-	-
	TOTALS	204.45	771.72	4,387.63	-	-	-	-
TREES FOREVER								
136-4310-65073	TREES FOREVER	6,450.00	5,116.00	17,311.63	10,718.71	6,000.00	-	5,000.00
136-4310-65077	ALLIANT OPERATION RELEAF	-	-	-	-	-	-	1,000.00
	TOTALS	6,450.00	5,116.00	17,311.63	10,718.71	6,000.00	-	6,000.00
HOUSING REVOLVING LOAN FUND								
146-5301-64030	ADMINISTRATIVE COSTS	-	1,932.00	-	-	-	-	-
146-5301-64915	REFUNDS	-	-	-	50.00	-	-	-
146-5301-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
146-5301-67850	CONSTRUCTION	-	27,533.31	-	-	-	-	-
146-5301-69036	TRANSFER ECONOMIC DEVELOP	-	-	-	-	-	-	-
	TOTALS	-	29,465.31	-	50.00	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
	ABATEMENT							
160-1710-60100	SALARY	33,126.10	47,688.83	52,915.20	54,674.65	55,700.00	55,700.00	58,000.00
160-1710-61810	UNIFORMS	-	400.00	-	-	800.00	800.00	800.00
160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	-	159.12	112.25	373.21	400.00	400.00	400.00
160-1710-63100	BUILDING	-	90.28	155.54	590.33	100.00	100.00	100.00
160-1710-63310	VEHICLE	912.60	1,365.60	1,567.99	1,239.15	1,500.00	1,500.00	1,500.00
160-1710-63730	COMMUNICATIONS	350.62	477.60	417.60	537.60	500.00	500.00	500.00
160-1710-63750	CELLULAR/PAGING	1,539.87	1,557.82	1,399.49	787.93	1,500.00	1,500.00	1,500.00
160-1710-63810	UTILITIES	-	-	-	-	500.00	500.00	500.00
160-1710-64080	INSURANCE-LIABILITY	746.83	259.93	1,039.82	1,025.14	500.00	500.00	1,000.00
160-1710-64090	JANITORIAL	-	-	-	-	250.00	250.00	250.00
160-1710-64110	LEGAL EXPENSE	2.00	-	-	-	5,000.00	5,000.00	5,000.00
160-1710-64950	CONTRACTS	3,912.50	5,137.50	189.69	6,400.00	7,500.00	7,500.00	7,500.00
160-1710-65041	EQUIPMENT	118.43	234.62	372.62	-	1,000.00	1,000.00	1,000.00
160-1710-65060	OFFICE SUPPLIES	1,905.08	546.11	1,342.71	933.65	2,000.00	2,000.00	2,000.00
160-1710-65070	SUPPLIES	933.89	-	-	-	500.00	500.00	500.00
160-1710-67250	CAPITAL OUTLAY	-	-	1,244.00	-	1,000.00	1,000.00	1,000.00
	TOTALS	43,547.92	57,917.41	60,756.91	66,561.66	78,750.00	78,750.00	81,550.00
	ECONOMIC DEVELOPMENT							
160-5030-60100	SALARY	-	-	-	-	-	-	-
160-5030-67901	HOMES FOR IOWA	21,802.34	4,354.04	-	-	-	-	-
160-5200-60100	SALARY	-	-	-	-	-	-	-
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	891.69	650.00	669.50	670.80	1,500.00	1,500.00	1,500.00
160-5200-63102	TECH BUILDING	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-63730	COMMUNICATIONS	1,174.92	1,877.14	1,717.00	1,686.49	1,500.00	1,500.00	1,500.00
160-5200-64010	AUDIT	4,568.75	5,831.25	7,631.25	7,168.75	8,000.00	8,000.00	8,000.00
160-5200-64110	LEGAL EXPENSE	3,504.25	9,303.74	29,589.47	14,181.91	16,000.00	16,000.00	16,000.00
160-5200-64130	FAY CO LOCAL HOUSING TRUST	15,773.90	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
160-5200-64133	TOURISM	252.58	34,313.60	30,100.34	4,859.72	5,920.00	10,000.00	5,000.00
160-5200-64135	OELWEIN RISE PROJECT	-	-	-	2,369.00	183,000.00	183,000.00	-
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	7,466.95	11,840.00	-	5,920.00	5,920.00	5,920.00	5,920.00
160-5200-64139	OCAD DUES	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	50,000.00
160-5200-64140	LEGAL PUBLICATION	1,181.98	1,146.65	1,292.80	1,649.05	1,500.00	1,500.00	1,500.00
160-5200-64150	HOUSING PLAN PROGRAM	-	-	-	-	-	-	-
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	16,940.67	21,011.78	23,725.95	14,588.19	20,000.00	20,000.00	18,000.00
160-5200-64181	PROPERTY TAXES-MISC	642.00	1,974.00	-	-	-	-	-
160-5200-64260	WEBSITE	925.00	-	-	-	-	-	-
160-5200-64750	SPR-FALL CLEANUP	5,535.00	-	2,000.00	2,400.00	2,500.00	2,500.00	-
160-5200-64901	RESIDENTIAL DEMO GRANT	12,400.00	-	2,650.00	24,300.00	25,000.00	25,000.00	25,000.00
160-5200-64902	COMMERCIAL DEMO GRANT	-	-	-	-	-	-	-
160-5200-64903	DOWNTOWN DEMOLITION	-	-	-	101,301.25	100,000.00	100,000.00	-
160-5200-64904	JUNK HOUSE REMOVAL	40,026.68	44,732.50	31,043.74	1,187.09	-	15,000.00	50,000.00
160-5200-64908	OELWEIN FESTIVAL	-	-	-	-	-	-	-
160-5200-64950	CONTRACTS	1,362.50	18,781.50	14,298.25	5,004.00	5,000.00	5,000.00	5,000.00
160-5200-65050	WELLNESS RESERVE FUND	-	-	-	-	-	-	-
160-5200-65060	OFFICE SUPPLIES	1,441.38	798.45	1,041.30	1,406.14	1,500.00	1,500.00	1,500.00
160-5200-65300	TENNIS COURTS	-	-	34,000.00	-	-	-	-
160-5200-67240	CAMPGROUND CAPITAL	-	-	-	-	-	-	-
160-5200-67242	POOL CAPTIAL	-	-	-	-	-	-	-
160-5200-67245	AIRPORT CAPITAL	-	-	-	-	-	-	-
160-5200-67271	WELLNESS CAPITAL	10,450.00	-	4,995.00	4,163.52	-	-	-
160-5200-67310	EVENT CENTER	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
160-5200-67350	PARKS CAPITAL	-	-	-	-	-	-	-
160-5200-67610	STREETS	-	2,544.00	3,879.00	55,250.00	-	100,000.00	100,000.00
160-5200-67701	LIBRARY CAPITAL	-	-	-	-	-	-	-
160-5200-67900	ED INFRASTRUCTURE/PLANNING	3,996.00	4,270.00	3,170.25	40,329.72	10,000.00	10,000.00	5,000.00
160-5200-69001	ED ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
160-5200-69003	TRANS FROM ED TO HOUSING RLF	-	-	-	-	-	-	-
160-5200-69008	LIBRARY ACCREDITATION TRF	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	-	-	10,000.00	93,619.37	50,000.00	20,000.00	20,000.00
160-5200-69020	CDBG HOUSING REHAB TRANSFER	-	-	-	-	-	-	-
160-5200-69024	TRANS TO SIDEWALK REPAIR/REPLA	-	-	-	-	-	125,000.00	125,000.00
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
160-5200-69049	TRANSFER TO STREET PROJECT 387	-	-	-	100,000.00	100,000.00	100,000.00	100,000.00
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	43,906.00	-	60,000.00	10,000.00	-	-	-
160-5200-69100	TRANS OUT ONE TIME ECON DEV	24,345.28	-	355,466.96	110,000.00	-	-	-
160-5220-69010	WELLNESS CENTER RES TRANS	-	-	-	-	-	-	-
160-5220-69011	INT UR GO ED 2016 TRANSFER	-	-	-	-	-	-	-
	TOTALS	508,587.87	393,428.65	852,270.81	934,555.00	882,340.00	1,096,420.00	833,920.00
	IRP REVOLVING LOAN							
161-5225-64030	ADMINISTRATIVE COSTS	11,239.94	11,893.64	13,485.69	14,826.18	12,000.00	12,000.00	12,000.00
161-5225-64031	IRP LOAN 3 PYMNT	4,938.52	5,000.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
161-5225-64906	REVOLVING LOAN MATCH	-	-	-	-	-	-	-
161-5225-64907	REVOLVING FUNDS DISBURSED	320,416.88	144,500.00	223,941.46	156,456.14	125,000.00	125,000.00	125,000.00
161-5225-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
161-5225-68010	IRP LOAN 1 PYMNT	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
161-5225-68510	IRP LOAN 2 PYMNT	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00	21,225.00
	TOTALS	379,045.34	203,843.64	301,102.15	234,957.32	200,675.00	200,675.00	200,675.00
	DOWNTOWN BUSINESS GRANTS							
162-5366-64030	ADMINISTRATIVE COSTS	-	-	-	-	-	-	-
162-5366-64907	LOAN FUNDS DISPERSED	103,596.96	-	150,000.00	45,000.00	75,000.00	75,000.00	75,000.00
	TOTALS	103,596.96	-	150,000.00	45,000.00	75,000.00	75,000.00	75,000.00
	OELWEIN VOLUNTEER FIRE DEPT							
167-1500-65041	EQUIPMENT	57,679.33	16,174.98	27,098.23	7,552.02	10,000.00	10,000.00	10,000.00
	TOTALS	57,679.33	16,174.98	27,098.23	7,552.02	10,000.00	10,000.00	10,000.00
	FORFEITED ASSETS							
177-1100-65150	FORFEITURES	2,796.47	3,899.74	5,606.76	11,476.62	6,000.00	6,000.00	6,000.00
	TOTALS	2,796.47	3,899.74	5,606.76	11,476.62	6,000.00	6,000.00	6,000.00
	DEBT SERVICE							
200-7100-68009	2022 GO BONDS	-	422,736.34	423,700.00	421,475.04	424,144.00	424,144.00	421,600.00
200-7100-68011	2024 GO BOND	103,400.00	-	-	180,033.34	178,600.00	178,600.00	178,600.00
200-7100-68014	GO BONDS POLICE FACILITY	254,325.00	-	-	-	-	-	5,000.00
200-7100-68015	2020 GO BOND	251,200.00	252,100.00	247,900.00	253,700.00	254,300.00	254,300.00	279,800.00
200-7100-68016	UR GO BOND ED 2016A	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
200-7100-68017	2016B GO BOND	147,202.50	145,447.50	68,557.50	82,567.50	81,330.00	81,330.00	44,830.00
200-7100-68018	2016C GO BOND	-	-	-	-	-	-	-
200-7100-68019	2016D WATER REVENUE BONDS	84,132.50	82,970.00	81,807.50	85,420.00	83,940.00	83,940.00	82,220.00
	TOTALS	1,396,360.00	1,458,353.84	1,374,465.00	1,571,435.88	1,569,574.00	1,569,574.00	1,606,850.00
	WATER BONDSINKING							
201-7120-68010	SRF PAYMENT WATER	106,300.00	108,380.00	109,380.00	110,320.00	112,200.00	112,201.00	-
201-7120-68021	SRF 42 WELL	86,115.49	84,760.00	84,520.00	84,260.00	89,300.00	89,300.00	84,660.00
201-7120-68022	SRFWTRMNRPL 1 AV NE5 12 AV SE	136,481.31	144,156.88	145,351.87	150,840.00	149,940.00	149,940.00	-
	TOTALS	328,896.80	337,296.88	339,251.87	345,420.00	351,440.00	351,441.00	84,660.00
	SEWER BONDSINKING							
202-8350-68010	SRF PAYMENT WWTP	574,120.00	579,740.00	585,040.00	590,020.00	595,680.00	595,680.00	-
202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,780.00	54,900.00	55,000.00	55,080.00	55,140.00	55,140.00	55,180.00
202-8350-68020	SRF PAYMT 20TH ST LIFT STATION	51,900.00	50,940.00	50,980.00	51,000.00	-	-	5,000.00
202-8350-68023	SRF PAYMT REED BED CATCH BASIN	-	-	773.29	92,487.38	100,180.00	169,000.00	173,000.00
	TOTALS	680,800.00	685,580.00	691,793.29	788,587.38	751,000.00	819,820.00	233,180.00
	SPECIAL ASSESSMENTS							
205-7050-69013	SP ASSESS TRANS TO ST PROJECT	88,858.64	56,427.86	52,368.49	34,968.49	35,000.00	35,000.00	35,000.00
	TOTALS	88,858.64	56,427.86	52,368.49	34,968.49	35,000.00	35,000.00	35,000.00
	2020 GO BOND							
287-7117-68010	2020 GO BOND	71,284.47	84,795.63	-	-	-	-	-
287-7117-69026	2020 GO BOND TRANSFER	-	-	-	-	-	-	-
	TOTALS	71,284.47	84,795.63	-	-	-	-	-
	HMGP 4483 GRANT							
301-1500-64950	CONTRACTS	-	-	-	-	-	-	-
301-1500-65041	EQUIPMENT	-	-	-	-	-	-	-
301-1500-69100	TRANS OUT ONE TIME	-	-	30,500.00	-	-	-	-
	TOTALS	-	-	30,500.00	-	-	-	-
	OELWEIN HOUSING TEARDOWN							
302-5030-64950	CONTRACTS	28,100.00	142,054.25	133,844.80	105,657.50	-	45,000.00	-
	TOTALS	28,100.00	142,054.25	133,844.80	105,657.50	-	45,000.00	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
AIRPORT GRANT								
305-2800-64950	CONTRACTS	40,500.00	59,036.35	43,099.52	51,765.19	-	30,000.00	46,000.00
305-2800-65041	EQUIPMENT	-	-	-	-	-	-	-
305-2800-65060	OFFICE SUPPLIES	-	-	-	538.08	-	-	-
305-2830-67530	AIRPORT LAYOUT PLAN GRANT	-	-	-	-	-	-	-
305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	-	-	-	-	-	-	-
305-2860-67560	CRACK SEAL	24.00	313,558.42	16,503.07	-	-	-	-
305-2870-67570	LIGHTING VAULT	-	-	-	235,295.33	-	-	-
	TOTALS	40,524.00	372,594.77	59,602.59	287,598.60	-	30,000.00	46,000.00
TRI-PARK TRAIL EXTENSIONS								
307-4300-63210	TRAILS MAINTENANCE	-	-	-	4,771.30	10,000.00	10,000.00	10,000.00
307-4300-64950	CONTRACTS	74,465.50	19,567.75	4,777.25	36,155.00	50,000.00	50,000.00	-
307-4300-67850	CONSTRUCTION	233,317.20	195,077.89	-	-	40,000.00	400,000.00	600,000.00
	TOTALS	307,782.70	214,645.64	4,777.25	40,926.30	100,000.00	460,000.00	610,000.00
PLAZA PARK EXPAN (OCAD PROJECT)								
310-5200-64070	ENGINEERS, CONTRACTS	19,309.69	220,581.18	2,432.34	-	-	-	-
310-5200-67850	CONSTRUCTION	-	512,280.29	229,302.32	-	-	-	-
	TOTALS	19,309.69	732,861.47	231,734.66	-	-	-	-
DRY RUN CREEK								
314-7520-64030	ADMINISTRATION COSTS	-	-	-	-	-	-	-
314-7520-64070	ENGINEERS	-	-	97,463.45	177,196.08	100,000.00	0.00	-
314-7520-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
314-7520-67850	CONSTRUCTION	-	-	-	-	-	-	-
314-7521-64030	ADMINISTRATION COSTS	-	-	-	-	-	-	-
314-7521-64070	ENGINEERS, CONTRACTS	-	-	-	-	-	-	-
314-7521-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
314-7521-67850	CONSTRUCTION	-	-	-	-	-	-	-
314-7522-64070	OLD ROAD PAVING IMP	-	-	-	-	-	-	-
314-7522-65041	EQUIPMENT	-	149,305.47	-	-	-	-	-
314-7522-69100	TRANS OUT ONE TIME IND PARK	-	-	-	-	-	-	-
	TOTALS	-	149,305.47	97,463.45	177,196.08	100,000.00	-	-
CARES ACT NE SEWER REPLACEMENT								
360-7520-64950	CONTRACTS	-	36,542.49	214,766.87	7,448.50	-	-	-
360-7520-67850	CONSTRUCTION	-	-	1,200,518.98	59,451.02	-	-	-
	TOTALS	-	36,542.49	1,415,285.85	66,899.52	-	-	-
WTR MN REPL 1 AV NE 5 12 AV SE								
385-8125-64070	CONTRACTS, ENGINEERS	226,458.11	129,238.66	747.25	-	-	-	-
385-8125-65030	ADMINISTRATIVE COSTS	196.50	-	-	-	-	-	-
385-8125-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
385-8125-67850	CONSTRUCTION	694,688.56	242,610.92	-	-	-	-	-
	TOTALS	921,343.17	371,849.58	747.25	-	-	-	-
STREET OVERLAY								
387-7550-64950	CONTRACTS	-	15,043.00	22,553.34	26,889.00	-	-	-
387-7550-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
387-7550-67850	CONSTRUCTION	-	-	223,799.28	1,098,289.98	-	-	-
387-7560-64070	CONTRACTS, ENGINEERING	15,410.55	-	29.92	-	-	-	45,000.00
387-7560-64950	CONTRACTS	-	-	23,809.55	-	-	-	-
387-7560-67850	CONSTRUCTION	-	-	-	-	500,000.00	-	450,000.00
	TOTALS	15,410.55	15,043.00	270,192.09	1,125,178.98	500,000.00	-	495,000.00
2024 GO BOND CONST 10 ST BRIDGE								
388-7550-64030	ADMINISTRATIVE COSTS	-	-	14,277.22	24,738.21	-	-	-
388-7550-64070	CONTRACTS, ENGINEERING	-	-	34,650.00	120,764.50	-	-	-
388-7550-67850	CONSTRUCTION	-	-	-	-	1,400,000.00	3,000,000.00	-
	TOTALS	-	-	48,927.22	145,502.71	1,400,000.00	3,000,000.00	-
2022 GO BOND CONST CH								
393-7509-64950	CONTRACTS	32,590.00	32,488.50	8,119.15	-	-	-	-
393-7509-65041	EQUIPMENT	1,352,486.76	-	-	-	-	-	-
393-7509-65060	OFFICE SUPPLIES	10.00	-	-	-	-	-	-
393-7509-67850	CONSTRUCTION	-	-	411,931.33	138,537.69	-	-	-
393-7509-69026	2022 GO BOND TRANSFER	900,000.00	-	-	150,000.00	-	-	-
	TOTALS	2,285,086.76	32,488.50	420,050.48	288,537.69	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
RAILROAD GRANT-VIADUCT								
397-7515-64070	CONTRACTS,ENGINEERS	-	-	-	-	-	-	-
397-7515-67850	CONSTRUCTION	-	-	-	-	-	-	-
397-7516-64030	ADMINISTRATIVE COSTS	-	-	-	-	-	-	-
397-7516-65060	OFFICE SUPPLIES	-	-	-	-	-	-	-
397-7516-68110	IOWA DOT LOAN PAYMENT	16,825.23	22,433.55	19,629.48	19,629.48	19,630.00	19,630.00	19,630.00
	TOTALS	16,825.23	22,433.55	19,629.48	19,629.48	19,630.00	19,630.00	19,630.00
WATER ADMINISTRATION								
600-6200-60100	SALARY	78,022.91	81,844.59	85,494.15	95,027.17	93,000.00	93,000.00	98,800.00
600-6200-60110	SALARY OTHER	-	-	-	-	1,000.00	1,000.00	1,000.00
600-6200-61100	FICA	17,358.36	18,834.07	28,883.58	31,729.92	30,000.00	30,000.00	35,999.00
600-6200-61300	IPERS	22,520.12	24,331.58	37,055.30	40,576.33	40,000.00	40,000.00	41,999.00
600-6200-61500	MEDICAL-HEALTH	95,903.61	98,563.06	100,203.56	96,102.31	105,000.00	105,000.00	105,999.00
600-6200-61600	WORKMENS COMPENSATION	6,739.98	6,258.25	6,565.92	7,101.37	8,000.00	8,000.00	7,999.00
600-6200-61700	UNEMPLOYMENT	2,472.84	2,178.21	1,499.97	771.54	1,500.00	1,500.00	999.00
600-6200-61840	CLAIMS-SIDE FUND	19,095.64	25,980.23	16,315.08	27,143.77	18,000.00	18,000.00	19,999.00
600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	4,452.88	6,221.72	6,024.55	6,712.47	6,000.00	6,000.00	8,000.00
600-6200-63100	BUILDING	2,501.95	1,368.93	1,067.97	1,050.45	1,000.00	1,000.00	2,000.00
600-6200-63730	COMMUNICATIONS	3,367.30	3,892.58	3,587.36	3,531.27	3,500.00	3,500.00	2,500.00
600-6200-63810	UTILITIES	4,024.86	4,200.05	3,412.10	4,325.01	4,000.00	4,000.00	5,000.00
600-6200-64010	AUDIT	1,827.50	2,332.50	3,052.50	2,867.50	5,000.00	5,000.00	4,000.00
600-6200-64080	INSURANCE-LIABILITY	46,053.00	53,948.29	46,291.00	50,385.00	50,000.00	50,000.00	55,000.00
600-6200-64090	JANITORIAL	1,203.67	1,228.01	1,286.32	1,172.33	1,500.00	1,500.00	1,500.00
600-6200-64110	LEGAL EXPENSE	5,614.98	9,708.87	22,458.16	17,227.50	25,000.00	25,000.00	20,000.00
600-6200-64140	LEGAL PUBLICATION	2,380.33	1,641.60	1,645.09	1,779.45	2,000.00	2,000.00	1,500.00
600-6200-64180	SALES TAX	-	-	-	-	-	-	-
600-6200-64182	WATER EXCISE TAX	61,715.83	65,660.71	71,346.80	92,189.79	98,000.00	98,000.00	100,000.00
600-6200-64915	REFUNDS	-	-	-	-	-	-	-
600-6200-64950	CONTRACTS	25,294.72	21,085.43	26,420.86	24,207.41	28,000.00	28,000.00	28,000.00
600-6200-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
600-6200-65041	EQUIPMENT	-	70.76	-	558.00	1,000.00	1,000.00	1,000.00
600-6200-65060	OFFICE SUPPLIES	13,872.09	15,422.36	15,310.85	17,132.10	18,000.00	18,000.00	20,000.00
600-6200-65076	FEMA	-	-	-	-	-	-	-
600-6200-67990	CAPITAL OUTLAY	856.67	571.67	433.33	666.33	4,000.00	4,000.00	4,000.00
600-6200-69000	TRANS OUT WATER PROJECTS	-	-	-	-	-	-	-
600-6200-69001	WATER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
600-6200-69002	WATER 2011 BOND TRANSFER	-	-	-	-	-	-	-
600-6200-69018	WATER 2 PRESS ZONE TRANSFER	106,320.00	108,384.00	109,380.00	110,340.00	112,200.00	112,201.00	-
600-6200-69025	2016A INT YR1 TRANSFER (TIF)	-	-	-	-	-	-	-
600-6200-69026	2016C INT YR1 TRANSFER (TIF)	-	-	-	-	-	-	-
600-6200-69027	2016B INT YR1 TRANSFER (P TIF)	-	-	-	-	-	-	-
600-6200-69028	2016D PAYMENT TRANSFER	84,134.00	82,970.00	81,808.00	85,420.00	83,940.00	83,940.00	82,220.00
600-6200-69031	42 WELL REHAB TRANSFER	89,580.00	89,280.00	88,980.00	89,676.00	89,300.00	89,300.00	84,660.00
600-6200-69035	TRANS FRM WATER CHARLES ST COR	-	-	-	-	-	-	-
600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	136,445.00	144,200.00	145,352.00	150,840.00	149,940.00	149,940.00	-
600-6200-69050	TRANS TO WATER INFRASTRUCTURE	-	-	-	420,000.00	1,010,298.00	1,010,298.00	672,000.00
	TOTALS	851,758.24	890,177.47	923,874.45	1,408,533.02	2,019,178.00	2,019,179.00	1,434,174.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
WATER								
600-8100-60100	SALARY	238,314.15	251,266.92	286,790.37	221,428.01	318,000.00	318,000.00	318,000.00
600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	4,980.51	5,007.24	3,548.14	3,755.30	2,500.00	2,500.00	2,500.00
600-8100-63100	BUILDING	1,212.64	4,550.72	1,402.32	2,569.96	2,500.00	2,500.00	3,000.00
600-8100-63310	VEHICLE	3,623.24	7,717.27	5,208.29	6,337.70	5,000.00	5,000.00	7,000.00
600-8100-63730	COMMUNICATIONS	4,384.43	5,566.89	6,235.92	6,093.79	4,000.00	4,000.00	4,000.00
600-8100-63810	UTILITIES	84,811.38	93,330.10	86,918.47	96,499.69	90,000.00	90,000.00	92,000.00
600-8100-64900	GIS	-	-	1,400.00	460.00	2,500.00	2,500.00	2,500.00
600-8100-64916	WATER METER REFUND	-	-	-	1,160.26	-	-	-
600-8100-64920	ONE CALL	285.50	300.60	212.85	640.80	500.00	500.00	800.00
600-8100-64950	CONTRACTS	1,194.33	1,298.88	6,010.89	8,004.00	10,000.00	10,000.00	1,000.00
600-8100-65041	EQUIPMENT	15,887.28	12,856.75	74,546.11	15,620.22	15,000.00	15,000.00	15,000.00
600-8100-65060	OFFICE SUPPLIES	1,152.33	953.02	1,774.05	202.88	500.00	500.00	500.00
600-8100-65070	SUPPLIES	62,006.46	67,702.54	56,126.85	75,874.19	80,000.00	80,000.00	85,000.00
600-8100-67850	METER SYSTEM	15,778.69	11,052.58	10,134.00	11,771.96	12,000.00	12,000.00	12,000.00
600-8100-67855	WATER PROJECTS	-	-	-	-	-	-	-
600-8100-67990	CAPITAL OUTLAY	5,382.50	45,091.97	-	145,529.33	170,000.00	170,000.00	170,000.00
600-8100-69100	TRANS OUT ONE TIME WATER	-	(380,754.84)	-	-	-	-	-
	TOTALS	439,013.44	125,940.64	540,308.26	595,948.09	712,500.00	712,500.00	713,300.00
WATER INFRASTRUCTURE PROJECTS								
601-8110-64070	CONTRACTS,ENGINEERS	-	-	-	12,775.25	-	150,000.00	-
601-8110-64950	CONTRACTS	-	-	-	2,800.71	-	5,000.00	-
601-8110-67850	CONSTRUCTION	-	-	-	-	-	-	-
601-8140-64070	ENGINEERING	48,046.18	11,989.50	-	-	145,000.00	-	125,000.00
601-8140-67850	CONSTRUCTION	569,240.00	50,000.00	-	-	1,600,000.00	400,000.00	1,200,000.00
601-8140-69044	TRAN 601 WTR MINRPL 1ST 5TH 12	-	-	-	-	-	-	-
601-8140-69100	TRANS OUT ONE TIME WATER INFRA	2,173.50	380,754.84	11,459.08	-	-	-	-
	TOTALS	619,459.68	442,744.34	11,459.08	15,575.96	1,745,000.00	555,000.00	1,325,000.00
CUSTOMER DEPOSIT								
620-8130-63760	MISC WATER CHARGES	-	-	-	-	-	-	-
620-8130-64912	CUSTOMER DEPOSIT REFUND	33,902.07	31,575.78	28,969.67	36,364.33	35,000.00	40,000.00	40,000.00
620-8130-68515	DEPOSIT REFUND INTEREST	808.55	713.58	757.48	358.62	1,000.00	1,000.00	1,000.00
	TOTALS	34,710.62	32,289.36	29,727.15	36,722.95	36,000.00	41,000.00	41,000.00
FUEL FUND								
640-8250-63311	GASOLINE	43,851.15	49,632.03	28,159.61	22,140.51	28,000.00	35,000.00	35,000.00
640-8250-63312	DIESEL	22,970.87	27,981.16	13,349.00	18,358.51	20,000.00	25,000.00	25,000.00
640-8250-65041	EQUIPMENT	13,242.58	7,469.36	11,960.73	130.00	5,000.00	5,000.00	5,000.00
	TOTALS	80,064.60	85,082.55	53,469.34	40,629.02	53,000.00	65,000.00	65,000.00
LANDFILL								
670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,254.64	98,923.20	98,923.20	98,923.20	98,324.00	98,324.00	98,924.00
670-8400-64950	CONTRACTS	40,606.36	37,473.60	37,473.60	43,985.60	50,498.00	50,498.00	68,258.00
670-8400-65060	OFFICE SUPPLIES	1,890.54	2,386.10	2,449.89	2,653.09	2,000.00	2,000.00	2,000.00
670-8400-68010	BOND PAYMENT COUNTY	66,010.36	60,916.60	60,916.80	60,916.80	60,917.00	60,917.00	60,917.00
670-8420-64950	SINGLE HAULER CONTRACT	339,828.50	353,439.19	373,164.84	380,198.12	380,000.00	380,000.00	380,000.00
670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,660.00	36,630.00	36,680.00	36,650.00	37,000.00	37,000.00	37,000.00
	TOTALS	592,250.40	589,768.69	609,608.33	623,326.81	628,739.00	628,739.00	647,099.00
RECYCLING								
671-8410-64750	SPR-FALL CLEANUP	-	-	-	-	-	-	-
671-8410-64990	RECYCLING	78,712.04	72,638.40	72,638.40	72,638.40	72,639.00	72,639.00	78,559.00
671-8410-65060	OFFICE SUPPLIES	958.17	1,105.87	1,235.57	22,840.26	1,500.00	1,500.00	1,500.00
	TOTALS	79,670.21	73,744.27	73,873.97	95,478.66	74,139.00	74,139.00	80,059.00
ROW TREES UTILITY FEE								
672-4310-60100	SALARY	35,736.27	30,543.92	26,535.61	10,454.14	15,000.00	15,000.00	-
672-4310-64951	TREE TRIMMING/REMOVAL	24,050.00	21,841.97	24,360.09	4,800.00	10,000.00	10,000.00	20,000.00
672-4310-64952	STUMP REMOVAL	7,238.99	4,849.99	6,244.97	1,650.00	2,000.00	2,000.00	3,000.00
672-4310-64953	TREE GRINDING	47,400.00	29,228.50	27,038.31	33,500.00	40,000.00	40,000.00	40,000.00
672-4310-65041	EQUIPMENT	90.44	15.99	74.53	16,028.68	20,000.00	20,000.00	15,000.00
672-4310-65070	SUPPLIES	61.57	149.99	69.99	4,602.60	14,000.00	14,000.00	14,000.00
	TOTALS	114,577.27	86,630.36	84,323.50	71,035.42	101,000.00	101,000.00	92,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
WELLNESS CENTER								
680-8220-60100	SALARY	-	-	-	-	-	-	-
680-8220-63730	COMMUNICATIONS	107.28	107.28	107.28	62.58	-	-	-
680-8220-63810	UTILITIES	543.67	540.00	550.80	575.70	-	-	-
680-8220-64080	INSURANCE-LIABILITY	4,026.00	8,001.23	7,576.00	7,664.00	-	-	-
680-8220-64090	JANITORIAL	16,569.74	17,048.54	20,243.29	19,770.55	20,000.00	20,000.00	20,000.00
680-8220-64180	SALES TAX	8,052.42	7,992.27	8,188.21	10,544.51	8,000.00	8,000.00	10,000.00
680-8220-64915	REFUNDS	15.00	1,171.00	501.00	673.55	-	-	-
680-8220-64950	CONTRACTS	137,018.84	140,791.85	168,507.63	184,803.68	160,000.00	160,000.00	130,000.00
680-8220-65041	EQUIPMENT	6,159.30	7,200.97	8,717.61	713.10	-	-	-
680-8220-65060	OFFICE SUPPLIES	6,392.95	7,417.19	8,986.87	10,181.10	-	4,000.00	4,000.00
680-8220-65065	PROCESSING FEES	-	-	-	-	-	-	-
680-8220-65070	SUPPLIES	702.24	1,192.81	1,316.77	19,287.17	10,000.00	10,000.00	20,000.00
680-8220-65310	5-10K RUN	-	-	-	-	-	-	-
680-8220-65340	INCENTIVE PROGRAM	262.22	247.63	806.11	-	-	-	-
680-8220-65345	CORPORATE WELLNESS	-	-	-	-	-	-	-
680-8220-65350	AFTER SCHOOL PROGRAMS	1,298.74	854.52	969.83	-	-	-	-
680-8220-67990	CAPITAL OUTLAY	-	6,922.50	14,386.50	-	10,000.00	10,000.00	10,000.00
	TOTALS	181,148.40	199,487.79	240,857.90	254,275.94	208,000.00	212,000.00	194,000.00
SEWER ADMINISTRATION								
700-6200-60100	SALARY	85,376.02	75,676.95	79,494.85	85,027.96	98,000.00	98,000.00	101,920.00
700-6200-60110	SALARY OTHER	-	-	-	-	-	-	-
700-6200-61100	FICA	23,203.92	23,733.30	26,730.87	21,133.45	28,000.00	28,000.00	29,000.00
700-6200-61300	IPERS	29,689.95	30,446.66	32,817.26	26,249.45	35,000.00	35,000.00	36,000.00
700-6200-61500	MEDICAL-HEALTH	90,094.56	84,342.50	104,047.18	90,312.80	105,000.00	105,000.00	110,000.00
700-6200-61600	WORKMENS COMPENSATION	6,384.52	5,469.39	5,906.79	5,229.42	7,000.00	7,000.00	7,000.00
700-6200-61700	UNEMPLOYMENT	1,809.34	2,280.51	1,649.24	892.91	2,000.00	2,000.00	2,000.00
700-6200-61840	CLAIMS-SIDE FUND	4,465.62	11,613.11	6,378.15	11,370.74	7,000.00	7,000.00	11,000.00
700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	3,041.91	4,719.01	4,444.69	5,097.17	5,000.00	5,000.00	8,000.00
700-6200-63100	BUILDING	2,351.99	1,358.45	1,067.99	1,050.46	2,000.00	2,000.00	2,000.00
700-6200-63730	COMMUNICATIONS	2,204.58	2,729.74	2,424.53	2,368.42	2,500.00	2,500.00	2,500.00
700-6200-63810	UTILITIES	4,024.77	4,200.03	3,412.10	4,325.00	4,000.00	4,000.00	5,000.00
700-6200-64010	AUDIT	1,827.50	2,332.50	3,052.50	2,867.50	4,000.00	4,000.00	4,000.00
700-6200-64080	INSURANCE-LIABILITY	68,871.00	78,965.00	77,202.00	93,545.00	80,000.00	80,000.00	100,000.00
700-6200-64090	JANITORIAL	1,203.67	1,228.05	1,404.73	1,072.34	1,200.00	1,200.00	1,500.00
700-6200-64110	LEGAL EXPENSE	5,614.98	9,708.73	22,458.00	17,227.26	25,000.00	25,000.00	20,000.00
700-6200-64140	LEGAL PUBLICATION	1,987.61	1,419.09	1,367.64	1,467.92	1,500.00	1,500.00	1,500.00
700-6200-64180	SALES TAX	22,636.98	23,907.52	23,062.15	25,092.46	25,000.00	25,000.00	25,000.00
700-6200-64950	CONTRACTS	24,562.79	20,433.42	27,044.49	24,832.91	35,000.00	35,000.00	35,000.00
700-6200-64990	EMPLOYEE BENEFITS	-	-	-	-	-	-	-
700-6200-65041	EQUIPMENT	-	70.76	-	558.00	1,000.00	1,000.00	1,000.00
700-6200-65060	OFFICE SUPPLIES	14,985.81	16,621.25	16,445.13	16,897.41	18,000.00	18,000.00	18,000.00
700-6200-65076	2010 FLOOD FEMA	-	-	-	-	-	-	-
700-6200-67990	CAPITAL OUTLAY	856.67	571.67	433.33	666.34	4,000.00	4,000.00	4,000.00
700-6200-69001	SEWER ADM SALARY TRANSFER	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
700-6200-69016	WWTP SEWER BONDSINK TRANSFER	574,128.00	579,744.00	585,060.00	590,040.00	595,680.00	595,680.00	-
700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	54,792.00	54,900.00	55,020.00	55,080.00	55,140.00	55,140.00	55,180.00
700-6200-69030	20TH ST LIFT STATION TRANSFER	-	-	51,000.00	51,000.00	-	-	-
700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	-	-	-	-	100,180.00	169,000.00	173,000.00
700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	-	-	-	420,000.00	420,000.00	420,000.00	960,000.00
700-6200-69100	TRANSFER OUT ONE TIME ONLY	-	-	-	18,390.55	-	-	-
	TOTALS	1,044,114.19	1,056,471.64	1,151,923.62	1,601,795.47	1,691,200.00	1,760,020.00	1,742,600.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Expenses	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
SEWER MAINS								
700-8310-60100	SALARY	8,816.72	15,263.88	19,358.18	16,802.60	50,000.00	50,000.00	50,000.00
700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	996.52	294.13	30.00	-	1,000.00	1,000.00	1,000.00
700-8310-63100	BUILDING	-	-	8.37	-	500.00	500.00	500.00
700-8310-63310	VEHICLE	1,360.95	1,398.08	2,957.40	2,049.09	5,000.00	5,000.00	5,000.00
700-8310-63731	COMMUNICATION LIFT STATIONS	-	-	-	-	-	-	-
700-8310-63810	UTILITIES	7,322.02	8,309.35	7,858.85	8,731.59	8,750.00	8,750.00	8,750.00
700-8310-64900	GIS	-	440.00	1,400.00	-	2,000.00	2,000.00	2,000.00
700-8310-64920	ONE CALL	285.50	336.15	212.85	640.80	500.00	500.00	500.00
700-8310-64950	CONTRACTS	85,442.42	18,845.25	3,335.00	8,004.00	20,000.00	20,000.00	20,000.00
700-8310-65041	EQUIPMENT	8,716.15	3,317.23	1,797.54	9,835.91	10,000.00	10,000.00	10,000.00
700-8310-65060	OFFICE SUPPLIES	288.00	296.00	224.00	-	-	-	-
700-8310-65070	SUPPLIES	3,915.88	4,528.67	2,019.06	7,152.15	5,500.00	5,500.00	5,500.00
700-8310-67850	METER SYSTEM	1,763.84	10,000.00	13,863.22	11,896.81	12,000.00	12,000.00	12,000.00
700-8310-67990	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTALS	118,908.00	63,028.74	53,064.47	65,112.95	115,250.00	115,250.00	115,250.00
WASTE TREATMENT								
700-8500-60100	SALARY	157,020.11	165,300.01	250,113.78	233,805.65	248,250.00	248,250.00	248,250.00
700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	5,841.65	3,792.62	2,197.16	1,846.54	2,500.00	2,500.00	6,500.00
700-8500-63100	BUILDING	1,680.84	738.48	199.80	1,259.35	4,000.00	4,000.00	4,000.00
700-8500-63310	VEHICLE	1,137.22	1,268.17	1,812.80	816.74	2,000.00	2,000.00	2,000.00
700-8500-63730	COMMUNICATIONS	2,742.17	3,547.31	4,803.33	5,002.80	2,800.00	2,800.00	3,000.00
700-8500-63810	UTILITIES	93,143.67	98,554.27	87,790.39	88,865.05	100,000.00	100,000.00	110,000.00
700-8500-64950	CONTRACTS	2,821.34	2,082.84	2,675.89	1,119.04	10,000.00	10,000.00	10,000.00
700-8500-65041	EQUIPMENT	83,051.10	42,035.49	116,861.22	81,792.41	50,000.00	50,000.00	50,000.00
700-8500-65060	OFFICE SUPPLIES	527.87	308.70	397.63	78.60	1,000.00	1,000.00	1,000.00
700-8500-65070	SUPPLIES	37,252.38	23,789.18	18,470.45	25,070.59	55,000.00	55,000.00	55,000.00
700-8500-67990	CAPITAL OUTLAY	5,382.50	-	-	-	195,000.00	195,000.00	178,000.00
	TOTALS	390,600.85	341,417.07	485,322.45	439,656.77	670,550.00	670,550.00	667,750.00
SEWER INFRASTRUCTURE PROJECTS								
701-8500-64070	ENGINEERING	-	-	-	-	-	-	-
701-8500-64950	CONTRACTS	-	-	-	2,800.71	-	-	-
701-8500-67850	CONSTRUCTION	-	-	-	-	-	-	-
701-8500-69038	TRANSFER 20TH ST LIFT STATION	51,900.00	50,940.00	-	-	-	-	-
701-8500-69100	TRANS OUT ONE TIME SEWER INFRA	-	66,469.60	25.98	-	-	-	-
	TOTALS	51,900.00	117,409.60	25.98	2,800.71	-	-	-
REED BED EXP - EQ LINER								
706-8315-64030	ADMINISTRATIVE COSTS	-	31.00	4,614.38	14,364.00	-	-	-
706-8315-64070	ENGINEERING	-	120,493.10	47,640.61	88,111.14	-	-	200,000.00
706-8315-67613	CONSTRUCTION	-	-	490,304.77	846,489.88	-	75,000.00	-
	TOTALS	-	120,524.10	542,559.76	948,965.02	-	75,000.00	200,000.00