



Fiscal



Budget



FY2024 Budget Letter to Oelwein City Council

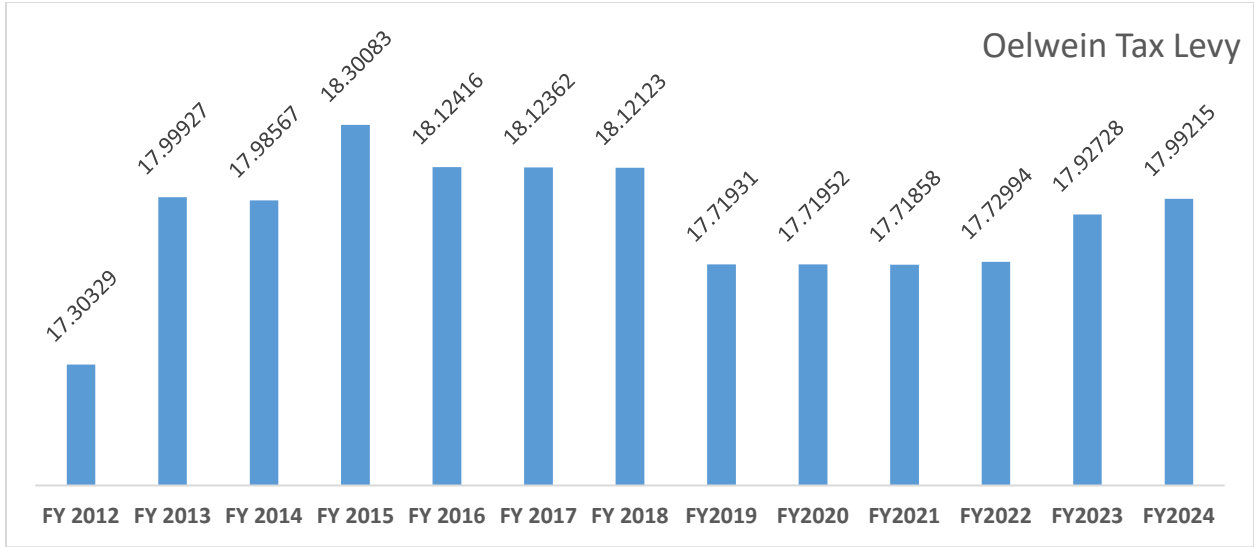
Honorable Mayor and Council,

Walking into FY2024 City Council will have to face many difficult decisions. The City is posed to lose \$126,426 in FY2023 in the general fund bringing the reserve to an estimated \$976,906. The projected FY2024 general fund end balance balance is an estimated \$798,343. The financials continue to be tight as the state legislature is punishing local government by restricting tax growth through property taxes. The City of Oelwein has not seen an increase in valuation for two straight years and this results in less money for the general fund. Cost for wages and supplies have not gone down and will never go down. The lack of tax dollars from property taxes will require the city to make hard decisions about our budget in next year. The services council wants to provide will need to be prioritized and strategic cuts may need to be made. City Administration will work closely to ensure council is able to continue to provide services that are required by the community.

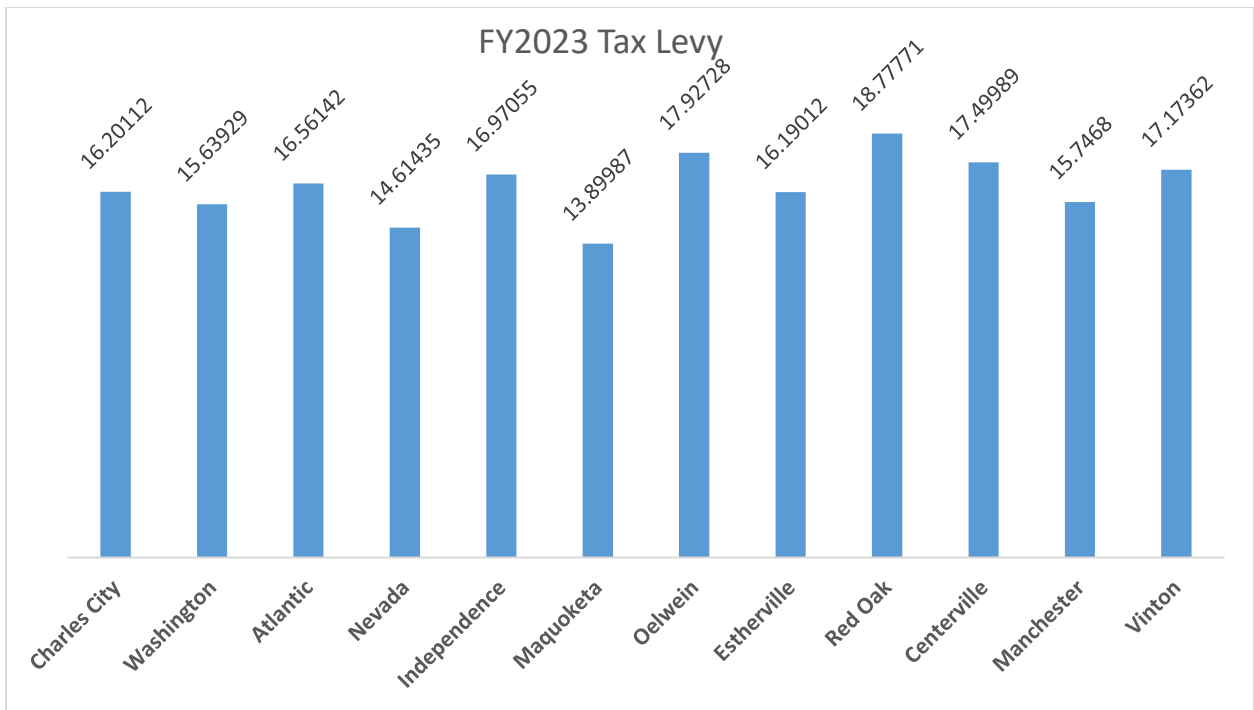
With the gloom and doom portion of the budget letter over, council can reflect on another positive year in serving the community. Improvements to roads, water lines, and parks were made that will serve the community for years to come. Public Safety continues to be outfitted to ensure an effective service. The Fire Department has gone through a transformation in the building and with their volunteers. Oelwein has the strongest group of volunteer firefighters they have had in years. The city is walking into FY2024 with a comprehensive plan working toward completion and full staff ready to implement. Community Development is fully staffed and working towards Council's goals to improve and require safe housing in Oelwein.

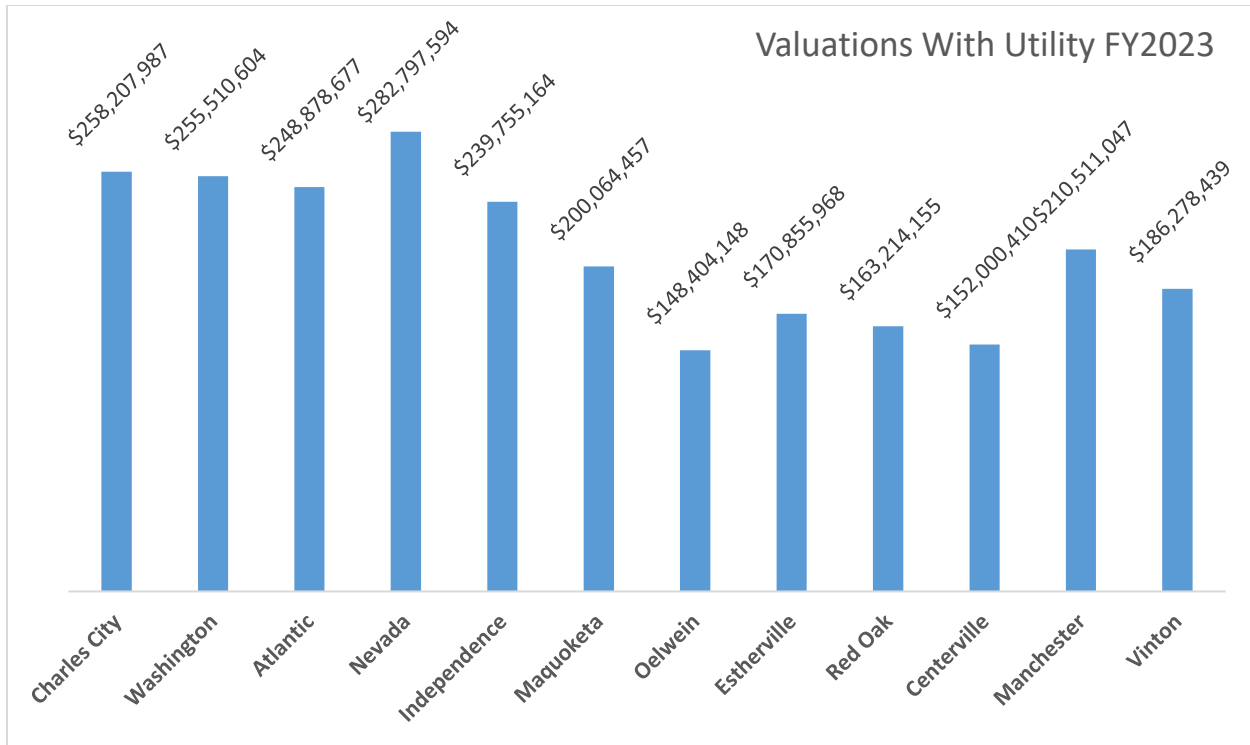
Tax Rate

The City Council adopted a tax rate of \$17.92728 for the year 2022-2023 (FY 2023). The proposed tax rate is \$17.99215. The City Administrator continues to recommend raising the levy to open space in the debt service levy and the continued rise in health insurance. Pushing for a higher debt service levy allows Oelwein to tackle more general fund projects, street improvements, and trail improvements. While the city's tax rate is high, it must be, to continue the expected service from the community.



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





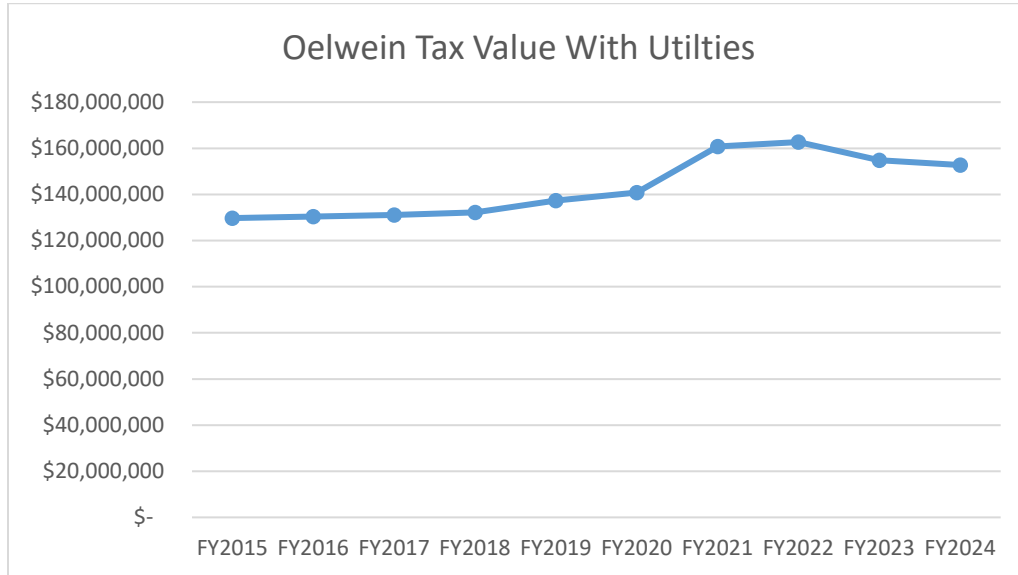
Oelwein has a high levy because 55 percent of the homes were built before 1940 and have an average assessed value of \$37,184. A house valued at \$37,184 pays just over \$350.00 in property tax annually. The \$350.00 of taxes is spread out among the city and other taxing entities, the school district,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

FY2024	Valuation	Roll Back	Taxable Valuation	Per 1000	Oelwein FY2024 Levy	Property Taxes City Only
Residential	\$100,000	0.541302	\$54,130.20	\$54.13	17.99215	\$973.92
Commercial	\$100,000	0.900000	\$90,000.00	\$90.00	17.99215	\$1,619.29
Industrial	\$1,000,000	0.900000	\$900,000.00	\$900.00	17.99215	\$16,192.94

FY2023	Valuation	Roll Back	Taxable Valuation	Per 1000	Total Levy	Tax Bill
Residential	\$100,000	0.541302	\$54,130.20	\$54.13	39.22800	\$2,123.42
Commercial	\$100,000	0.900000	\$90,000.00	\$90.00	39.22800	\$3,530.52
Industrial	\$1,000,000	0.900000	\$900,000.00	\$900.00	39.22800	\$35,305.20

The city saw a drop in valuations this year. This is from the state lowering the rollback of residential homes and the multi-family home rate matching residential rollback. The state continues to restrict funding to local governments. The tax rate has stayed consistent even with the large ups and downs of the economy. Supply chains still do not make sense and the city is two years out from the 2020 epidemic. Oelwein needs

more commercial tax base and will need a great deal of home improvements to boost the valuation. The community sees a large amount of services for their tax bill. Tax increase will need to come over the next two years to meet the demands required to provide services.



Loss of the State Backfill

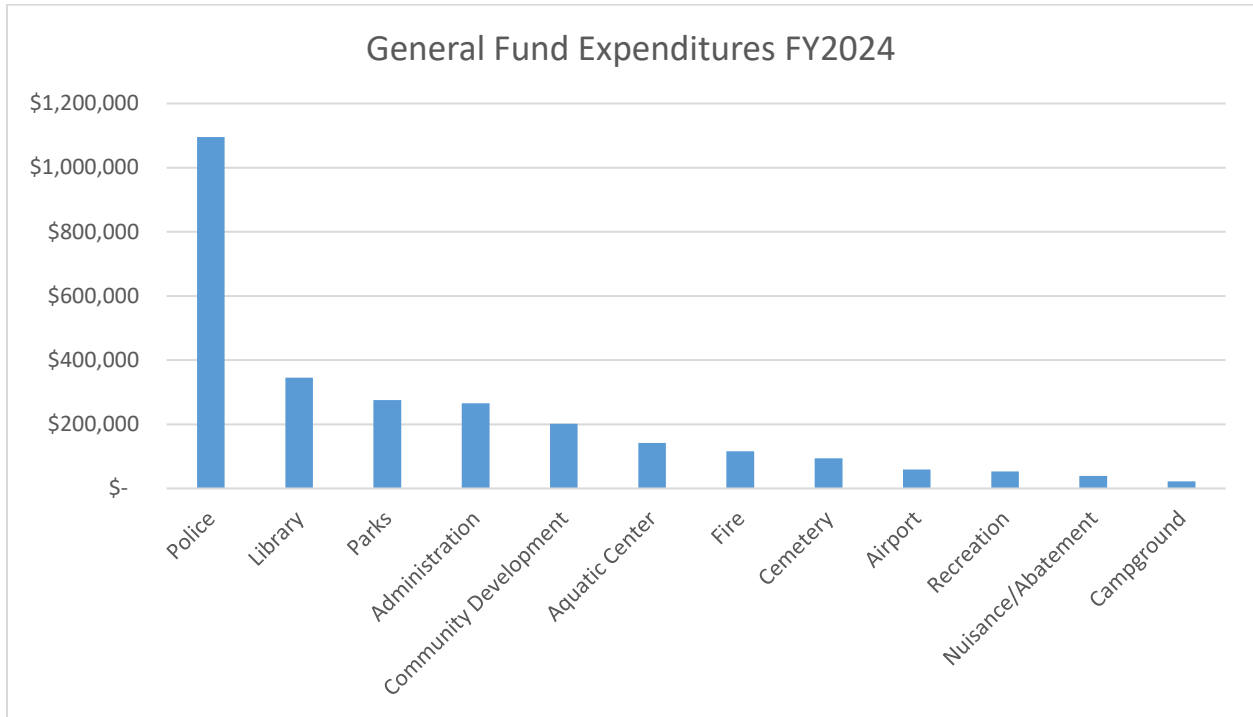
The state of Iowa has decided to no longer fund the local tax cuts they made in the 1980s. The state will be using those dollars in another format. The City of Oelwein now must work as state provided revenue will drop over the next five years. The city will lose just over \$100,000 spread-out over the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

Backfill History	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
	\$74,546	\$70,846	\$81,192	\$104,564	\$114,332	\$111,382
Future Backfill						
	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
	\$111,382	\$89,105	\$66,829	\$44,553	\$22,276	\$0

General Fund

Council will need to decide what services are most important in the summer and fall of 2023 to ensure a balanced budget can be made for FY2025. This may require hard decisions on police, fire, parks, library, recreation, community development, pool, cemetery, campground, and administration. The current trajectory for the general fund is only sustainable for two years. The miracle that was traffic cameras was dashed as Council allocated \$100,000 annually to the event center. All proceeds from the traffic cameras

after the payment for the event center must be used to keep the general fund solvent. Any future revenues that can be created by the general fund must be created.



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

Franchise Fees

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

- FY 2024 (proposed)
 - \$751,000
 - Plan to spend
 - \$254,855 Police Station Loan
 - \$150,200 property tax relief (general fund)
 - \$518,783 Capital Improvement Plan (CIP)
 - \$30,000 public safety transfer

The City will be using reserves this year in franchise fee to fund more improvements to City Hall. The CIP program is balanced to meet the needs of each general funded department. The CIP items are voted on and approved by Council when the budget is approved.

Economic Development

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

Local Option Sales Tax Revenue (projected FY2024)

- \$700,000
 - \$490,000 economic development
 - \$210,000 property tax relief
- \$490,000
 - This money is used for multiple economic development activities
 - \$50,000 Oelwein Chamber and Development
 - \$45,000 Abatement (Code enforcement officer)
 - \$35,000 Oelwein Regional Tech Complex (Tec Spec)
 - \$35,000 Library Accreditation
 - \$25,000 Residential tear down grant
 - \$65,000 Junk house removal
 - \$15,000 Fayette County Housing Trust Fund
 - \$15,000 CDBG Housing Grant
 - \$30,000 Wellness Center Loss
- The City will need to continue to use its teardown funds to ensure houses which need to be removed are being removed

Reserves

The City of Oelwein is working toward having strong accounts help the city remain fiscally stable and prepare the city for future loans and emergency expenses. Having stable reserves saves the city money and prepares the city for emergency expenses. It is generally considered a best practice to have 20 percent of expenses in reserves. This percentage can fluctuate based on availability and City Council determination. The following are reserves for the City of Oelwein starting in Fiscal Year 2023. The City Administrator is working toward a formal policy. Franchise Fees are lower due to the aggressive capital improvement program.

Reserve		
Fund	Reserve Goal	Actual Reserve
General Fund	\$597,741	\$1,103,332
Franchise Fee	\$152,400	\$87,656
Economic Development	\$89,834	\$676,481
Road User Tax	\$169,437	\$698,585
Water	\$293,921	\$398,288
Sewer	\$359,145	\$936,008

Starting reserves for the City of Oelwein FY 2023.

Capital Improvement Program (CIP)

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

Comparable Cities

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

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

FY2024 and Beyond

Council will need to discuss service levels in the summer of 2023 and determine what can be funded and what cannot be funded. The City must either raise over \$250,000 in general fund revenue or cut \$250,000 in expenditures from the general fund. Council will also need to plot out an aggressive increase schedule in utility rates to ensure demands of repairs and replacement can be met. Oelwein is doing great, and the community is excited. Unfortunately, continued state of Iowa interference in property taxes has put the city in a place where revenues must increase, or expenditures must decrease. While I am excited for all the good happening in 2023, hard decisions must be made to set the city up for a sustainable budget moving forward.

Thank you for your time,

Dylan Mulfinger, City Administrator



Taxes Levied

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

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

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

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

TAXES LEVIED

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

(Signature)

(Date)

(County Auditor)

(Date)

CERTIFICATION OF PROPERTY TAX RATES FOR FY 2022/2023 BUDGETS

JANUARY 1, 2021 TAXABLE VALUATIONS

DEPARTMENT OF MANAGEMENT

FEBRUARY 2, 2023

CONTROL COUNTY		WITH GAS & ELEC	WITHOUT GAS & ELEC
FAYETTE COUNTY	REGULAR	154,746,651	150,359,957
	DEBT SERVICE	178,319,651	173,932,957
CITY OF OELWEIN	AG LAND	618,158	

	REQUESTED DOLLARS	PROP TAX DOLLARS	RATE
REGULAR GENERAL	\$1,253,448	\$1,217,916	\$8.10000
CONTRACT FOR USE OF BRIDGE	\$0	\$0	\$0.00000
PUBLIC TRANSIT	\$0	\$0	\$0.00000
NON-OWNED CIVIC CENTER	\$0	\$0	\$0.00000
OWNED CIVIC CENTER	\$0	\$0	\$0.00000
SANITARY DISPOSAL	\$0	\$0	\$0.00000
AVIATION AUTHORITY	\$0	\$0	\$0.00000
LEVEE - SPEC CHARTER CITY	\$0	\$0	\$0.00000
LIAB / PROP INSURANCE	\$156,000	\$151,578	\$1.00810
LOCAL EMC SUPPORT	\$21,883	\$21,262	\$0.14141
INST/MUSIC GROUPS	\$0	\$0	\$0.00000
MEMORIAL BUILDING	\$0	\$0	\$0.00000
SYMPHONY ORCHESTRA	\$0	\$0	\$0.00000
CULTURAL SCIENTIFIC	\$0	\$0	\$0.00000
COUNTY BRIDGE	\$0	\$0	\$0.00000
MISSI/MISSOU BRIDGE	\$0	\$0	\$0.00000
AID TO TRANSIT COMPANY	\$0	\$0	\$0.00000
MAINTAIN INST/GIFT	\$0	\$0	\$0.00000
CITY EMER MED DIST	\$0	\$0	\$0.00000
SUPPORT OF PUBLIC LIBRARY	\$0	\$0	\$0.00000
UNIFIED LAW	\$0	\$0	\$0.00000
EMERGENCY	\$41,782	\$40,597	\$0.27000
POLICE / FIRE RETIRE	\$200,000	\$194,331	\$1.29244
FICA / IPERS	\$213,000	\$206,961	\$1.37644
OTHER EMPLOYEE BENEFITS	\$493,500	\$479,510	\$3.18908
CAPITAL IMPR RESERVE	\$0	\$0	\$0.00000
DEBT SERVICE	\$454,681	\$443,496	\$2.54981
TOTAL REGULAR TAX RATE	\$2,836,151	\$2,757,508	\$17.92728
AGRICULTURAL LEVY	\$1,857	\$1,857	\$3.00375
SSMID 1 LEVY	\$0	\$0	\$0.00000
SSMID 2 LEVY	\$0	\$0	\$0.00000
SSMID 3 LEVY	\$0	\$0	\$0.00000
SSMID 4 LEVY	\$0	\$0	\$0.00000
SSMID 5 LEVY	\$0	\$0	\$0.00000
SSMID 6 LEVY	\$0	\$0	\$0.00000
SSMID 7 LEVY	\$0	\$0	\$0.00000
SSMID 8 LEVY	\$0	\$0	\$0.00000
EST UTIL TAX REPLACEMENT	\$78,643		

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

CERTIFICATION OF PROPERTY TAX RATES FOR FY 2021/2022 BUDGETS

JANUARY 1, 2020 TAXABLE VALUATIONS

DEPARTMENT OF MANAGEMENT

FEBRUARY 2, 2023

CONTROL COUNTY		WITH GAS & ELEC	WITHOUT GAS & ELEC
FAYETTE COUNTY	REGULAR	162,688,441	158,308,172
	DEBT SERVICE	191,261,871	186,881,602
CITY OF OELWEIN	AG LAND	603,098	

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

EST UTIL TAX REPLACEMENT \$77,663

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

33-316

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 5151-2020

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/9/2020

(Date) xx/xx/xx

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

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>160,811,504</u>	2b <u>156,169,512</u>	<u>6,415</u>
DEBT SERVICE	3a <u>189,682,389</u>	3b <u>185,040,397</u>	
Ag Land	4a <u>584,811</u>		

TAXES LEVIED

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

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

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

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

(County Auditor)

33-316

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 5079-2019

The City of: Oelwein

County Name: FAYETTE

Date Budget Adopted: 3/11/2019

(Date) xx/xx/xxxx

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

319-283-5440

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>140,825,764</u>	2b <u>136,387,045</u>	6,415
DEBT SERVICE	3a <u>165,189,875</u>	3b <u>160,751,156</u>	
Ag Land	4a <u>579,150</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,140,689	1,104,735	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 122,000	118,155	52 0.86632
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 21,042	20,379	465 0.14942
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,283,731	1,243,269	
384.1	3.00375	Ag Land	26 1,740	1,740	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,285,471	1,245,009	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 38,023	36,825	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 170,000	164,642	1.20717
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 186,000	180,137	1.32078
Rules	Amt Nec	Other Employee Benefits	31 180,600	174,908	1.28244
		Total Employee Benefit Levies (29,30,31)	32 536,600	519,687	65 3.81039
		Sub Total Special Revenue Levies (28+32)	33 574,623	556,512	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0
		SSMID 2 (A)	(B)	35 0	67 0
		SSMID 3 (A)	(B)	36 0	68 0
		SSMID 4 (A)	(B)	37 0	69 0
		SSMID 5 (A)	(B)	555 0	565 0
		SSMID 6 (A)	(B)	556 0	566 0
		SSMID 7 (A)	(B)	1177 0	### 0
		SSMID 8 (A)	(B)	1185 0	### 0
		Total Special Revenue Levies	39 574,623	556,512	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 747,218	727,140	70 4.52339
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,607,312	2,528,661	72 17.71952

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

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

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- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
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(County Auditor)

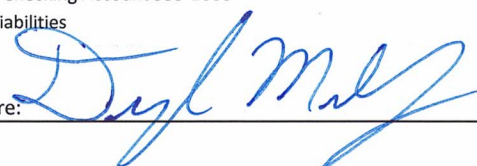


Treasurer's Report

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	1,103,332.27	63,113.86	246,049.84	(916.67)	919,479.62	
051 County Emergency Manage	1,971.14	221.23	-	-	2,192.37	
110 Road Use Tax	698,585.38	62,643.42	66,737.66	-	694,491.14	
112 Trust and Agency	561,958.89	14,333.59	84,535.25	-	491,757.23	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	-	664.74	-	-	664.74	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	56,980.09	56,992.24	-	-	113,972.33	
122 Hotel/Motel Tax	24,970.38	18.70	-	-	24,989.08	
123 Gas-Electric Franchise Fee	87,656.18	18.70	21,360.71	(21,122.00)	45,192.17	
124 Library Bequest	373,293.58	239.63	-	-	373,533.21	
126 Downtown TIF	214,750.30	1,635.70	-	-	216,386.00	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,433.66	48.30	-	-	226,481.96	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	126,464.27	26.98	-	-	126,491.25	
160 Econ Dev (\$12,500 Wellness Res)	676,481.45	1,144.31	50,085.04	-	627,540.72	
161 IRP Revolving Loan	232,104.04	17,177.00	480.34	-	248,800.70	249,281.04
162 Downtown Business Grants	155,492.15	33.17	-	-	155,525.32	
167 Oelwein Volunteer Fire Dept	19,675.37	1,500.00	48.11	916.67	22,043.93	
177 Forfeit Assets	2,435.52	-	-	-	2,435.52	
200 Debt Service	336,681.86	6,652.34	-	21,122.00	364,456.20	
201 Water Bondsinking	61,038.99	13.02	-	16,472.00	77,524.01	
202 Sewer Bondsinking	99,344.13	21.20	-	57,132.00	156,497.33	
205 Special Assessments	16.87	-	-	-	16.87	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	92,991.40	19.83	4,427.77	-	88,583.46	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	146,800.00	-	3,280.00	-	143,520.00	
305 Airport Grant	(16,819.52)	-	8,100.00	-	(24,919.52)	
307 Tri Park Trail Extensions	798,800.62	170.40	-	-	798,971.02	
310 Plaza Park Expansion (OCAD Project)	180,690.31	-	1,350.19	-	179,340.12	
314 Oel Ind Park E Penn/14th St Ext	149,205.47	31.82	-	-	149,237.29	
360 Cares Act NE Sewer Replacement	441,911.52	94.27	-	-	442,005.79	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(174,465.61)	124,623.00	187,003.08	-	(236,845.69)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,624.26	125.99	-	-	590,750.25	
393 2022 Go Bond Construction	465,030.07	99.20	-	-	465,129.27	
397 Railroad Grant-Viaduct	22,589.91	4.82	-	-	22,594.73	
501 Cemetery Perp Care	292,811.44	300.34	-	-	293,111.78	8,111.78
600 Water (2016D Reserve \$67,000)	398,288.75	108,056.08	67,699.86	(16,472.00)	422,172.97	
601 Water Infrastructure Fee	376,338.88	10,751.73	-	-	387,090.61	
620 Customer Water Deposits	141,514.66	3,655.46	1,526.26	-	143,643.86	
640 Fuel	7,162.06	12,133.95	20,844.72	-	(1,548.71)	
670 Landfill	18,615.82	49,301.90	77,425.75	-	(9,508.03)	
671 Recycling	245.81	6,444.57	18,233.20	-	(11,542.82)	
672 ROW Trees Utility Fee	20,100.28	8,239.51	8,416.91	-	19,922.88	
680 Wellness Center	35,411.61	8,991.09	12,150.23	-	32,252.47	
700 Sewer/Waste Treatment	936,008.62	144,233.62	61,068.05	(52,887.00)	966,287.19	
701 Sewer Infrastructure Fee	117,334.78	3.81	-	(4,245.00)	113,093.59	
706 1st St SW Sewer	76,288.39	16.27	-	-	76,304.66	
	10,203,197.95	705,548.19	942,575.37		9,966,170.77	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	8,934,799.84
CD'S Cemetery \$285,000 501-1001	285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	258,349.21
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	488,021.72
Payroll Liabilities	-
	9,966,170.77
	9,966,170.77

Signature:

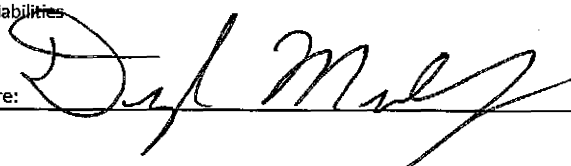


Date:

8/8/22

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	919,479.62	67,740.37	218,541.78	(916.67)	767,761.54	
051 County Emergency Manage	2,192.37	19.76	-	-	2,212.13	
110 Road Use Tax	694,491.14	60,398.97	32,538.74	-	722,351.37	
112 Trust and Agency	491,757.23	925.70	79,694.10	-	412,988.83	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	664.74	37.72	-	-	702.46	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	113,972.33	50,700.55	-	-	164,672.88	
122 Hotel/Motel Tax	24,989.08	19,825.54	7,500.00	-	37,314.62	
123 Gas-Electric Franchise Fee	45,192.17	189,314.07	10,351.75	(21,122.00)	203,032.49	
124 Library Bequest	373,533.21	176.55	-	-	373,709.76	
126 Downtown TIF	216,386.00	-	-	-	216,386.00	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,481.96	49.45	-	-	226,531.41	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	126,491.25	356.61	13,103.99	-	113,743.87	
160 Econ Dev (\$12,500 Wellness Res)	627,540.72	137.02	14,260.71	-	613,417.03	
161 IRP Revolving Loan	248,800.70	17,177.71	1,031.59	-	264,946.82	264,946.82
162 Downtown Business Grants	155,525.32	33.96	-	-	155,559.28	
167 Oelwein Volunteer Fire Dept	22,043.93	1,000.00	-	916.67	23,960.60	
177 Forfeit Assets	2,435.52	380.17	-	-	2,815.69	
200 Debt Service	364,456.20	435.76	-	21,122.00	386,013.96	
201 Water Bondsinking	77,524.01	16.93	-	16,472.00	94,012.94	
202 Sewer Bondsinking	156,497.33	34.17	-	57,132.00	213,663.50	
205 Special Assessments	16.87	6,946.52	-	-	6,963.39	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,583.46	19.34	-	-	88,602.80	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	143,520.00	-	3,014.45	-	140,505.55	
305 Airport Grant	(24,919.52)	36,471.60	5,400.00	-	6,152.08	
307 Tri Park Trail Extensions	798,971.02	174.45	2,205.50	-	796,939.97	
310 Plaza Park Expansion (OCAD Project)	179,340.12	3,681.00	1,894.39	-	181,126.73	
314 Oel Ind Park E Penn/14th St Ext	149,237.29	32.58	-	-	149,269.87	
360 Cares Act NE Sewer Replacement	442,005.79	441,189.19	-	-	883,194.98	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(236,845.69)	67,463.00	85,951.32	-	(255,334.01)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,750.25	128.98	-	-	590,879.23	
393 2022 Go Bond Construction	465,129.27	101.56	-	-	465,230.83	
397 Railroad Grant-Viaduct	22,594.73	4.93	-	-	22,599.66	
501 Cemetery Perp Care	293,111.78	240.35	-	-	293,352.13	8,292.13
600 Water (2016D Reserve \$67,000)	422,172.97	128,902.36	67,173.03	(16,472.00)	467,430.30	
601 Water Infrastructure Fee	387,090.61	6,005.25	-	-	393,095.86	
620 Customer Water Deposits	143,643.86	4,350.00	5,073.85	-	142,920.01	
640 Fuel	(1,548.71)	10,427.30	-	-	8,878.59	
670 Landfill	(9,508.03)	49,792.31	28,284.16	-	12,000.12	
671 Recycling	(11,542.82)	6,519.86	270.10	-	(5,293.06)	
672 ROW Trees Utility Fee	19,922.88	8,318.70	4,642.02	-	23,599.56	
680 Wellness Center	32,252.47	12,678.66	14,103.97	-	30,827.16	
700 Sewer/Waste Treatment	966,287.19	152,354.91	55,674.54	(52,887.00)	1,010,080.56	
701 Sewer Infrastructure Fee	113,093.59	0.07	-	(4,245.00)	108,848.66	
706 1st St SW Sewer	76,304.66	16.66	-	-	76,321.32	
	9,966,170.77	1,346,332.99	652,462.39		10,660,041.37	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,580,493.85
CD'S Cemetery \$285,000 501-1001	285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cern Perp Bank Ckng 501-1002	274,675.68
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	519,871.84
Payroll Liabilities	-
	10,660,041.37
	10,660,041.37

Signature:  Date: 9/6/22

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	767,761.54	189,418.28	274,175.34	(916.67)	682,087.81	
051 County Emergency Manage	2,212.13	1,745.46	-	-	3,957.59	
110 Road Use Tax	722,351.37	92,842.21	361,364.49	-	453,829.09	
112 Trust and Agency	412,988.83	72,401.44	102,421.20	-	382,969.07	
113 Flex Spending	1,436.73	1,752.40	1,752.40	-	1,436.73	1,436.73
119 Emergency	702.46	3,332.55	-	-	4,035.01	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	164,672.88	65,583.01	-	-	230,255.89	
122 Hotel/Motel Tax	37,314.62	8.90	2,500.00	-	34,823.52	
123 Gas-Electric Franchise Fee	203,032.49	48.43	64,531.24	(21,122.00)	117,427.68	
124 Library Bequest	373,709.76	189.14	-	-	373,898.90	
126 Downtown TIF	216,386.00	2,584.90	-	-	218,970.90	
127 Industrial Park TIF	-	-	-	-	-	
128 Ind Park SubFund TIF East Penn	226,531.41	54.03	-	-	226,585.44	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	-	-	19,455.82	
146 Oelwein Housing Revolving Loan Fund	113,743.87	27.13	-	-	113,771.00	
160 Econ Dev (\$12,500 Wellness Res)	613,417.03	146.31	44,715.97	-	568,847.37	
161 IRP Revolving Loan	264,946.82	16,888.11	820.45	-	281,014.48	281,834.93
162 Downtown Business Grants	155,559.28	37.10	-	-	155,596.38	
167 Oelwein Volunteer Fire Dept	23,960.60	-	2,132.60	916.67	22,744.67	
177 Forfeit Assets	2,815.69	3,324.30	-	-	6,139.99	
200 Debt Service	386,013.96	31,750.70	-	21,122.00	438,886.66	
201 Water Bondsinking	94,012.94	22.42	-	16,472.00	110,507.36	
202 Sewer Bondsinking	213,663.50	50.96	-	57,132.00	270,846.46	
205 Special Assessments	6,963.39	11,615.65	-	-	18,579.04	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,602.80	21.13	-	-	88,623.93	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	140,505.55	-	4,040.00	-	136,465.55	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	796,939.97	190.09	17,315.29	-	779,814.77	
310 Plaza Park Expansion (OCAD Project)	181,126.73	-	26,711.53	-	154,415.20	
314 Oel Ind Park E Penn/14th St Ext	149,269.87	35.60	-	-	149,305.47	
360 Cares Act NE Sewer Replacement	883,194.98	210.66	-	-	883,405.64	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(255,334.01)	41,720.00	37,093.06	-	(250,707.07)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	590,879.23	140.94	-	-	591,020.17	
393 2022 Go Bond Construction	465,230.83	110.97	10,580.00	-	454,761.80	
397 Railroad Grant-Viaduct	22,599.66	5.39	-	-	22,605.05	
501 Cemetery Perp Care	293,352.13	120.40	-	-	293,472.53	8,472.53
600 Water (2016D Reserve \$67,000)	467,430.30	135,123.76	75,689.27	(16,472.00)	510,392.79	
601 Water Infrastructure Fee	393,095.86	5,596.34	-	-	398,692.20	
620 Customer Water Deposits	142,920.01	2,250.00	4,170.48	-	140,999.53	
640 Fuel	8,878.59	-	-	-	8,878.59	
670 Landfill	12,000.12	49,300.66	28,503.32	-	32,797.46	
671 Recycling	(5,293.06)	6,411.55	72.00	-	1,046.49	
672 ROW Trees Utility Fee	23,599.56	8,287.47	2,050.38	-	29,836.65	
680 Wellness Center	30,827.16	10,651.06	17,525.22	-	23,953.00	
700 Sewer/Waste Treatment	1,010,080.56	150,036.61	61,643.20	(52,887.00)	1,045,586.97	
701 Sewer Infrastructure Fee	108,848.66	8.30	-	(4,245.00)	104,611.96	
706 1st St SW Sewer	76,321.32	18.20	-	-	76,339.52	
	10,660,041.37	904,062.56	1,139,807.44		10,424,296.49	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts		9,783,594.89
CD'S Cemetery \$285,000 501-1001		285,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002		290,923.74
Unapplied Accounts Receivable		-
Balance Checking Account 999-1000		64,777.86
Payroll Liabilities		-
	10,424,296.49	10,424,296.49

Signature: 

Date: 10/4/22

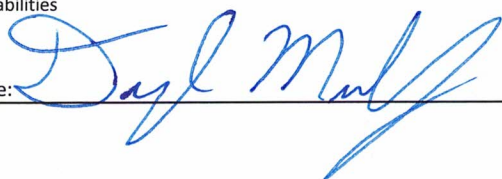
Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	682,087.81	497,025.87	194,945.68	(916.67)	983,251.33	
051 County Emergency Manage	3,957.59	7,094.46	-	-	11,052.05	
110 Road Use Tax	453,829.09	68,187.69	52,129.68	-	469,887.10	
112 Trust and Agency	382,969.07	294,075.69	78,649.72	-	598,395.04	
113 Flex Spending	1,436.73	1,752.40	876.20	-	2,312.93	2,312.93
119 Emergency	4,035.01	13,543.60	-	-	17,578.61	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	230,255.89	41,340.89	-	-	271,596.78	
122 Hotel/Motel Tax	34,823.52	18.31	-	-	34,841.83	
123 Gas-Electric Franchise Fee	117,427.68	61.74	49,303.52	(21,122.00)	47,063.90	
124 Library Bequest	373,898.90	285.32	-	-	374,184.22	
126 Downtown TIF	218,970.90	8,025.49	-	-	226,996.39	
127 Industrial Park TIF	-	43,256.71	-	-	43,256.71	
128 Ind Park SubFund TIF East Penn	226,585.44	358,956.80	-	-	585,542.24	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	19,455.82	-	5,116.00	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	113,771.00	59.82	2,225.00	-	111,605.82	
160 Econ Dev (\$12,500 Wellness Res)	568,847.37	2,299.08	8,354.71	-	562,791.74	
161 IRP Revolving Loan	281,014.48	17,391.17	116,132.32	-	182,273.33	182,273.33
162 Downtown Business Grants	155,596.38	81.81	-	-	155,678.19	
167 Oelwein Volunteer Fire Dept	22,744.67	-	762.24	916.67	22,899.10	
177 Forfeit Assets	6,139.99	-	-	-	6,139.99	
200 Debt Service	438,886.66	159,054.10	-	21,122.00	619,062.76	
201 Water Bondsinking	110,507.36	58.10	-	16,472.00	127,037.46	
202 Sewer Bondsinking	270,846.46	142.40	-	57,132.00	328,120.86	
205 Special Assessments	18,579.04	19,018.02	-	-	37,597.06	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	88,623.93	46.60	80,367.86	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	136,465.55	-	11,073.26	-	125,392.29	
305 Airport Grant	6,152.08	-	-	-	6,152.08	
307 Tri Park Trail Extensions	779,814.77	410.01	178,109.66	-	602,115.12	
310 Plaza Park Expansion (OCAD Project)	154,415.20	-	11,519.27	-	142,895.93	
314 Oel Ind Park E Penn/14th St Ext	149,305.47	-	149,305.47	-	-	
360 Cares Act NE Sewer Replacement	883,405.64	464.47	3,646.00	-	880,224.11	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(250,707.07)	-	9,800.79	-	(260,507.86)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	591,020.17	310.74	-	-	591,330.91	
393 2022 Go Bond Construction	454,761.80	239.10	5,697.00	-	449,303.90	
397 Railroad Grant-Viaduct	22,605.05	11.89	-	-	22,616.94	
501 Cemetery Perp Care	293,472.53	240.73	-	-	293,713.26	8,713.26
600 Water (2016D Reserve \$67,000)	510,392.79	115,842.68	72,524.99	(16,472.00)	537,238.48	
601 Water Infrastructure Fee	398,692.20	5,539.74	-	-	404,231.94	
620 Customer Water Deposits	140,999.53	1,800.00	1,037.89	-	141,761.64	
640 Fuel	8,878.59	19,103.32	28,667.36	-	(685.45)	
670 Landfill	32,797.46	51,326.63	78,542.79	-	5,581.30	
671 Recycling	1,046.49	6,865.54	18,229.07	-	(10,317.04)	
672 ROW Trees Utility Fee	29,836.65	8,530.72	23,730.16	-	14,637.21	
680 Wellness Center	23,953.00	13,463.31	13,136.14	-	24,280.17	
700 Sewer/Waste Treatment	1,045,586.97	142,125.87	57,599.27	(52,887.00)	1,077,226.57	
701 Sewer Infrastructure Fee	104,611.96	10.91	-	(4,245.00)	100,377.87	
706 1st St SW Sewer	76,339.52	40.14	-	-	76,379.66	
	10,424,296.49	1,898,101.87	1,251,482.05		11,070,916.31	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts
 CD'S Cemetery \$285,000 501-1001
 Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002
 Unapplied Accounts Receivable
 Balance Checking Account 999-1000
 Payroll Liabilities

9,898,432.13
 285,000.00
 193,299.52
 -
 694,184.66

11,070,916.31 **11,070,916.31**

Signature: _____

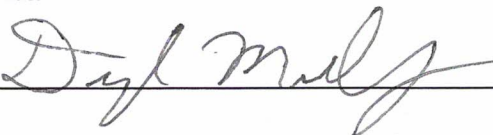


Date: 11/2/22

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	983,251.33	150,858.40	183,511.56	(916.67)	949,681.50	
051 County Emergency Manage	11,052.05	1,904.10	-	-	12,956.15	
110 Road Use Tax	469,887.10	64,388.78	58,535.45	-	475,740.43	
112 Trust and Agency	598,395.04	79,188.19	81,598.80	-	595,984.43	
113 Flex Spending	2,312.93	1,752.40	2,628.60	-	1,436.73	1,436.73
119 Emergency	17,578.61	3,635.65	-	-	21,214.26	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	271,596.78	140.19	-	-	271,736.97	
122 Hotel/Motel Tax	34,841.83	17.98	-	-	34,859.81	
123 Gas-Electric Franchise Fee	47,063.90	219,270.12	20,134.24	(21,122.00)	225,077.78	
124 Library Bequest	374,184.22	268.14	-	-	374,452.36	
126 Downtown TIF	226,996.39	2,258.86	-	-	229,255.25	
127 Industrial Park TIF	43,256.71	-	-	-	43,256.71	
128 Ind Park SubFund TIF East Penn	585,542.24	302.23	-	-	585,844.47	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	14,339.82	-	-	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	111,605.82	189.02	950.00	-	110,844.84	
160 Econ Dev (\$12,500 Wellness Res)	562,791.74	290.49	14,522.94	-	548,559.29	
161 IRP Revolving Loan	182,273.33	17,896.76	1,448.39	-	198,721.70	200,170.09
162 Downtown Business Grants	155,678.19	80.35	-	-	155,758.54	
167 Oelwein Volunteer Fire Dept	22,899.10	-	1,250.00	916.67	22,565.77	
177 Forfeit Assets	6,139.99	-	379.13	-	5,760.86	
200 Debt Service	619,062.76	34,817.03	138,945.11	21,122.00	536,056.68	
201 Water Bondsinking	127,037.46	65.57	-	16,472.00	143,575.03	
202 Sewer Bondsinking	328,120.86	169.37	-	57,132.00	385,422.23	
205 Special Assessments	37,597.06	14,618.42	-	-	52,215.48	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	125,392.29	-	16,215.83	-	109,176.46	
305 Airport Grant	6,152.08	-	16,391.13	-	(10,239.05)	
307 Tri Park Trail Extensions	602,115.12	310.78	799.00	-	601,626.90	
310 Plaza Park Expansion (OCAD Project)	142,895.93	-	9,217.84	-	133,678.09	
314 Oel Ind Park E Penn/14th St Ext	-	-	-	-	-	
360 Cares Act NE Sewer Replacement	880,224.11	454.33	1,015.88	-	879,662.56	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(260,507.86)	-	6,578.12	-	(267,085.98)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	591,330.91	305.22	-	-	591,636.13	
393 2022 Go Bond Construction	449,303.90	231.91	15,711.50	-	433,824.31	
397 Railroad Grant-Viaduct	22,616.94	11.68	-	-	22,628.62	
501 Cemetery Perp Care	293,713.26	0.71	-	-	293,713.97	8,713.97
600 Water (2016D Reserve \$67,000)	537,238.48	141,128.03	70,466.60	(16,472.00)	591,427.91	
601 Water Infrastructure Fee	404,231.94	5,458.65	2,743.00	-	406,947.59	
620 Customer Water Deposits	141,761.64	2,700.00	4,112.53	-	140,349.11	
640 Fuel	(685.45)	5,180.83	2,963.26	-	1,532.12	
670 Landfill	5,581.30	49,032.53	29,210.00	-	25,403.83	
671 Recycling	(10,317.04)	6,423.74	67.98	-	(3,961.28)	
672 ROW Trees Utility Fee	14,637.21	8,250.09	12,174.38	-	10,712.92	
680 Wellness Center	24,280.17	14,616.10	17,037.91	-	21,858.36	
700 Sewer/Waste Treatment	1,077,226.57	157,143.35	51,774.39	(52,887.00)	1,129,708.53	
701 Sewer Infrastructure Fee	100,377.87	1.48	-	(4,245.00)	96,134.35	
706 1st St SW Sewer	76,379.66	39.42	-	-	76,419.08	
	11,070,916.31	983,400.90	760,383.57		11,293,933.64	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	9,467,569.28
CD'S Fidelity 999-1113, Cemetery 501-1001	785,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	208,872.40
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	832,491.96
Payroll Liabilities	-
	11,293,933.64
	11,293,933.64

Signature:



Date:

12/2/22

Fund	Beg Balance	Revenue	Expense	Transfers	Fund Balance	BANK BALANCE
001 General	949,681.50	126,758.51	206,137.52	(916.67)	869,385.82	
051 County Emergency Manage	12,956.15	286.15	10,941.38	-	2,300.92	
110 Road Use Tax	475,740.43	69,413.55	46,502.04	-	498,651.94	
112 Trust and Agency	595,984.43	26,153.94	74,192.14	-	547,946.23	
113 Flex Spending	1,436.73	1,752.40	1,752.88	-	1,436.25	1,436.25
119 Emergency	21,214.26	546.27	-	-	21,760.53	
120 Sidewalks Repaired/Replaced	-	-	-	-	-	
121 Sales Tax	271,736.97	127,370.80	-	-	399,107.77	
122 Hotel/Motel Tax	34,859.81	32,043.81	1,500.00	-	65,403.62	
123 Gas-Electric Franchise Fee	225,077.78	297.70	6,142.50	(21,122.00)	198,110.98	
124 Library Bequest	374,452.36	759.27	-	-	375,211.63	
126 Downtown TIF	229,255.25	397.33	665.58	-	228,987.00	
127 Industrial Park TIF	43,256.71	-	43,256.71	-	-	
128 Ind Park SubFund TIF East Penn	585,844.47	774.86	-	-	586,619.33	
132 DARE	5,159.35	-	-	-	5,159.35	
136 Trees Forever	14,339.82	-	-	-	14,339.82	
146 Oelwein Housing Revolving Loan Fund	110,844.84	409.43	-	-	111,254.27	
160 Econ Dev (\$12,500 Wellness Res)	548,559.29	725.55	22,379.45	-	526,905.39	
161 IRP Revolving Loan	198,721.70	17,725.30	20,181.33	-	196,265.67	196,947.00
162 Downtown Business Grants	155,758.54	206.01	-	-	155,964.55	
167 Oelwein Volunteer Fire Dept	22,565.77	-	340.55	916.67	23,141.89	
177 Forfeit Assets	5,760.86	-	-	-	5,760.86	
200 Debt Service	536,056.68	5,896.76	750.00	21,122.00	562,325.44	
201 Water Bondsinking	143,575.03	189.90	17,451.76	16,472.00	142,785.17	
202 Sewer Bondsinking	385,422.23	509.77	25,993.75	57,132.00	417,070.25	
205 Special Assessments	52,215.48	847.97	-	-	53,063.45	
214 2016A GO UR ED Bond Ind Pk Land	-	-	-	-	-	
282 CDBG Housing Rehab	-	-	-	-	-	
286 2016B GO Bond (Rise City Port)	-	-	-	-	-	
287 2020 GO Bond	8,302.67	-	-	-	8,302.67	
288 2016D Water Revenue Bond	-	-	-	-	-	
302 Oelwein Housing Teardown	109,176.46	-	1,918.26	-	107,258.20	
305 Airport Grant	(10,239.05)	-	9,877.73	-	(20,116.78)	
307 Tri Park Trail Extensions	601,626.90	1,045.74	920.00	-	601,752.64	
310 Plaza Park Expansion (OCAD Project)	133,678.09	-	119,642.84	-	14,035.25	
314 Otter Creek Flooding	-	-	-	-	-	
360 Cares Act NE Sewer Replacement	879,662.56	1,163.48	18,589.11	-	862,236.93	
385 Water Main Rpl 1 Av NE 5 & 12 Av SE	(267,085.98)	11,827.00	3,589.50	-	(258,848.48)	
386 42 Well Rehab	-	-	-	-	-	
387 2023 St Overlay	591,636.13	782.52	-	-	592,418.65	
393 2022 Go Bond Construction City Hall	433,824.31	573.79	-	-	434,398.10	
397 Railroad Grant-Viaduct	22,628.62	29.93	-	-	22,658.55	
501 Cemetery Perp Care	293,713.97	480.75	-	-	294,194.72	9,194.72
600 Water (2016D Reserve \$67,000)	591,427.91	105,280.03	55,651.09	(16,472.00)	624,584.85	
601 Water Infrastructure Fee	406,947.59	5,583.71	50,000.00	-	362,531.30	
620 Customer Water Deposits	140,349.11	2,550.00	2,318.05	-	140,581.06	
640 Fuel	1,532.12	-	130.00	-	1,402.12	
670 Landfill	25,403.83	50,151.11	29,123.95	-	46,430.99	
671 Recycling	(3,961.28)	6,594.81	67.80	-	2,565.73	
672 ROW Trees Utility Fee	10,712.92	8,381.73	608.97	-	18,485.68	
680 Wellness Center	21,858.36	17,360.10	18,113.92	-	21,104.54	
700 Sewer/Waste Treatment	1,129,708.53	133,328.88	81,622.47	(52,887.00)	1,128,527.94	
701 Sewer Infrastructure Fee	96,134.35	13.00	-	(4,245.00)	91,902.35	
706 Reed Bed Exp - Catch Basin Liner	76,419.08	101.07	-	-	76,520.15	
	11,293,933.64	758,312.93	870,361.28		11,181,885.29	

Fidelity 999-1003 and Community 999-1004 Money Market Accounts	6,721,026.59
CD'S Fidelity 999-1113, Community 999-1114 Cemetery 501-1001	3,785,000.00
Fidelity IRP 999-1001/Flex 999-1002/Cem Perp Bank Ckng 501-1002	206,896.64
Unapplied Accounts Receivable	-
Balance Checking Account 999-1000	468,962.06
Payroll Liabilities	-
	11,181,885.29
	11,181,885.29

Signature: 

Date: 1/5/23



Debt

City of Oelwein, Fayette County, IA

General Obligation Debt

		2016A		2016B		2020		2022		
		\$4,300,000 Tax Ann Approp GO Urb Ren		\$1,100,000 GO Corp Purp Bonds		\$2,385,000 GO Corp Purp Bonds		\$4,120,000 GO Corp Purp & Ref Bonds		
		Issued: 2/16/16 TIC - 3.4125%		Issued: 9/22/2016 TIC - 1.7657%		Issued: 2/25/2020 TIC - 1.5996%		Issued: 4/12/2022 TIC - 2.3567%		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2022			\$ 52,300.00		\$ 4,973.75		\$ 20,750.00		\$ 57,186.39	
01-June-2023	2023	\$ 450,000.00	502,300.00	\$ 135,000.00	139,973.75	\$ 210,000.00	230,750.00	\$ 320,000.00	364,950.01	23
01-Dec-2023			46,000.00		4,028.75		18,650.00		41,550.01	
01-June-2024	2024	460,000.00	506,000.00	60,000.00	64,028.75	210,000.00	228,650.00	340,000.00	381,550.01	24
01-Dec-2024			38,870.00		3,533.75		16,550.00		37,937.51	
01-June-2025	2025	470,000.00	508,870.00	75,000.00	78,533.75	220,000.00	236,550.00	345,000.00	382,937.51	25
01-Dec-2025			30,880.00		2,915.00		14,350.00		34,271.88	
01-June-2026	2026	485,000.00	515,880.00	75,000.00	77,915.00	225,000.00	239,350.00	355,000.00	389,271.88	26
01-Dec-2026			22,150.00		2,165.00		12,100.00		30,500.00	
01-June-2027	2027	550,000.00	572,150.00	40,000.00	42,165.00	235,000.00	247,100.00	360,000.00	390,500.00	27
01-Dec-2027			11,700.00		1,765.00		9,750.00		26,675.01	
01-June-2028	2028	585,000.00	596,700.00	40,000.00	41,765.00	240,000.00	249,750.00	370,000.00	396,675.01	28
01-Dec-2028					1,365.00		7,350.00		22,743.76	
01-June-2029	2029			130,000.00	131,365.00	245,000.00	252,350.00	375,000.00	397,743.76	29
01-Dec-2029							4,900.00		18,759.38	
01-June-2030	2030					155,000.00	159,900.00	385,000.00	403,759.38	30
01-Dec-2030							3,350.00		14,668.75	
01-June-2031	2031					165,000.00	168,350.00	400,000.00	414,668.75	31
01-Dec-2031							1,700.00		10,368.75	
01-June-2032	2032					170,000.00	171,700.00	405,000.00	415,368.75	32
01-Dec-2032									5,812.50	
01-June-2033	2033							155,000.00	160,812.50	33
01-Dec-2033									3,875.00	
01-June-2034	2034							155,000.00	158,875.00	34
01-Dec-2034									1,937.50	
01-June-2035	2035							155,000.00	156,937.50	35
		\$ 3,000,000.00	\$ 3,403,800.00	\$ 555,000.00	\$ 596,492.50	\$ 2,075,000.00	\$ 2,293,900.00	\$ 4,120,000.00	\$ 4,720,336.50	

SPEER FINANCIAL, INC.
October 4, 2022

City of Oelwein, Fayette County, IA

General Obligation Debt

FY	Total Principal	Total Principal & Interest	Less	Less	Total Property	FY
			T.I.F. Revenue	Franchise Fees (GO 2022)	Taxes	
23	\$ 1,115,000.00	\$ 135,210.14 1,237,973.76	\$ 661,202.50	\$ 255,477.73	\$ 456,503.67	23
24	1,070,000.00	110,228.76 1,180,228.76	582,202.50	254,581.26	453,673.76	24
25	1,110,000.00	96,891.26 1,206,891.26	592,530.00	255,118.76	456,133.76	25
26	1,140,000.00	82,416.88 1,222,416.88	590,890.00	255,550.00	458,393.76	26
27	1,185,000.00	66,915.00 1,251,915.00	602,630.00	255,875.00	460,325.00	27
28	1,235,000.00	49,890.01 1,284,890.01	636,630.00	256,093.76	442,056.26	28
29	750,000.00	31,458.76 781,458.76	132,730.00	256,206.26	423,981.26	29
30	540,000.00	23,659.38 563,659.38		256,212.50	331,106.26	30
31	565,000.00	18,018.75 583,018.75		261,112.50	339,925.00	31
32	575,000.00	12,068.75 587,068.75		260,737.50	338,400.00	32
33	155,000.00	5,812.50 160,812.50		-	166,625.00	33
34	155,000.00	3,875.00 158,875.00		-	162,750.00	34
35	155,000.00	1,937.50 156,937.50		-	158,875.00	35

\$ 9,750,000.00	\$ 11,014,529.00	\$ 3,798,815.00	\$ 2,566,965.27	\$ 4,648,748.73
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City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2005 SRF		2010 SRF		2012 SRF		2016D		
		\$8,954,000 Sewer Revenue		\$1,390,261 Drinking Water Rev Bond		\$900,000 Sewer Revenue		\$675,000 Water Revenue Bonds		
		Issued: 6/27/2005 TIC - 2.00%		Issued: 9/1/2010 TIC - 2.00%		Issued: 11/9/2012 TIC - 2.00%		Issued: 9/22/2016 TIC - 1.9562%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2022			\$ 19,573.75		\$ 3,666.25		\$ 4,950.00		\$ 3,735.00	
01-June-2023	2023	\$ 535,000.00	560,166.25	\$ 100,000.00	104,713.75	\$ 45,000.00	49,950.00	\$ 75,000.00	78,735.00	23
01-Dec-2023			14,892.50		2,791.25		4,500.00		3,153.75	
01-June-2024	2024	551,000.00	570,147.50	103,000.00	106,588.75	46,000.00	50,500.00	75,000.00	78,153.75	24
01-Dec-2024			10,071.25		1,890.00		4,040.00		2,460.00	
01-June-2025	2025	567,000.00	579,948.75	106,000.00	108,430.00	47,000.00	51,040.00	80,000.00	82,460.00	25
01-Dec-2025			5,110.00		962.50		3,570.00		1,720.00	
01-June-2026	2026	584,000.00	590,570.00	110,000.00	111,237.50	48,000.00	51,570.00	80,000.00	81,720.00	26
01-Dec-2026							3,090.00		860.00	
01-June-2027	2027					49,000.00	52,090.00	80,000.00	80,860.00	27
01-Dec-2027							2,600.00			
01-June-2028	2028					50,000.00	52,600.00			28
01-Dec-2028							2,100.00			
01-June-2029	2029					51,000.00	53,100.00			29
01-Dec-2029							1,590.00			
01-June-2030	2030					52,000.00	53,590.00			30
01-Dec-2030							1,070.00			
01-June-2031	2031					53,000.00	54,070.00			31
01-Dec-2031							540.00			
01-June-2032	2032					54,000.00	54,540.00			32
01-Dec-2032										
01-June-2033	2033									33
01-Dec-2033										
01-June-2034	2034									34
01-Dec-2034										
01-June-2035	2035									35
01-Dec-2035										
01-June-2036	2036									36
01-Dec-2036										
01-June-2037	2037									37
01-Dec-2037										
01-June-2038	2038									38

\$ 2,237,000.00 \$ 2,350,480.00 \$ 419,000.00 \$ 440,280.00 \$ 495,000.00 \$ 551,100.00 \$ 390,000.00 \$ 413,857.50

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	2018		2018		2021		FY
	\$272,200.79 Sewer Revenue SRF		\$1,383,968.95 Taxable Water Revenue SRF		\$709,000 Water Revenue SRF		
	Principal	Principal & Interest	Principal	Principal & Interest	"Callable" Principal	Principal & Interest	
	Issued: 4/13/2018	TIC - 2.000%	Issued: 4/13/2018	TIC - 2.000%	Issued: 5/7/2018	TIC - 2.000%	
23	\$ 48,000.00	\$ 49,470.00	\$ 62,000.00	\$ 73,380.00	\$ 139,000.00	\$ 144,730.00	23
24	49,000.00	49,990.00	63,000.00	73,760.00	142,000.00	146,340.00	24
25	50,000.00	50,500.00	64,000.00	74,130.00	145,000.00	147,920.00	25
26			66,000.00	75,940.00	147,000.00	148,470.00	26
27			67,000.00	75,830.00			27
28			68,000.00	76,160.00			28
29			69,000.00	76,480.00			29
30			70,000.00	76,790.00			30
31			72,000.00	78,090.00			31
32			73,000.00	78,370.00			32
33			74,000.00	78,640.00			33
34			75,000.00	78,900.00			34
35			77,000.00	80,150.00			35
36			78,000.00	80,380.00			36
37			79,000.00	80,600.00			37
38			81,000.00	81,810.00			38
	\$ 147,000.00	\$ 152,920.00	\$ 1,138,000.00	\$ 1,340,370.00	\$ 573,000.00	\$ 601,920.00	

*preliminary schedule, not yet closed out.

City of Oelwein, Fayette County, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

FY	Total	Total Principal & Interest	Less	Less	Total Property Taxes	FY
	Principal		Sewer Revenue	Water Revenue		
23	\$ 1,004,000.00	\$ 50,505.00 1,061,145.00	\$ 739,060.00	\$ 372,590.00	\$ -	23
24	1,029,000.00	41,427.50 1,075,480.00	745,400.00	371,507.50	-	24
25	1,059,000.00	32,011.25 1,094,428.75	751,340.00	375,100.00	-	25
26	1,035,000.00	22,322.50 1,059,507.50	707,880.00	373,950.00	-	26
27	196,000.00	12,780.00 208,780.00	-	221,560.00	-	27
28	118,000.00	10,760.00 128,760.00	-	139,520.00	-	28
29	120,000.00	9,580.00 129,580.00	-	139,160.00	-	29
30	122,000.00	8,380.00 130,380.00	-	138,760.00	-	30
31	125,000.00	7,160.00 132,160.00	-	139,320.00	-	31
32	127,000.00	5,910.00 132,910.00	-	138,820.00	-	32
33	74,000.00	4,640.00 78,640.00	-	83,280.00	-	33
34	75,000.00	3,900.00 78,900.00	-	82,800.00	-	34
35	77,000.00	3,150.00 80,150.00	-	83,300.00	-	35
36	78,000.00	2,380.00 80,380.00	-	82,760.00	-	36
37	79,000.00	1,600.00 80,600.00	-	82,200.00	-	37
38	81,000.00	810.00 81,810.00	-	82,620.00	-	38

\$ 5,399,000.00 \$ 5,850,927.50 \$ 2,943,680.00 \$ 2,907,247.50 \$ -



City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

Date	Fiscal Year	Urban Renewal #2 Forsyth Management Company (Quality Plus) *annual appropriation NTE \$1,500,000			Urban Renewal #2 NE Iowa Dance Academy Steil's Studio *annual appropriation NTE \$130,000			East Penn Urb Ren East Penn Manufacturing *annual appropriation NTE \$3,340,000			Urban Renewal #2 Cornerstone Inn and Suites LLC *annual appropriation NTE \$395,000			FY
		Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%	
01-Dec-2022	2023	\$ 1,654,020	\$ 51,921.31	90%	\$ 416,730	\$ 13,427.00	90%				\$ 1,800,000	\$ 30,650.15	90%	23
01-Dec-2023	2024	1,670,960	52,453.07	90%							1,800,000	30,613.11	90%	24
01-Dec-2024	2025	1,670,960	52,453.07	90%							1,800,000	30,613.11	90%	25
01-Dec-2025	2026	1,670,960	52,453.07	90%							1,800,000	30,613.11	90%	26
01-Dec-2026	2027	1,670,960	52,453.07	90%							1,800,000	30,613.11	90%	27
01-Dec-2027	2028	1,670,960	52,453.07	90%							1,800,000	30,613.11	90%	28
01-Dec-2028	2029	1,670,960	52,453.07	90%				\$ 20,000,000	\$ 553,571.00	90%	1,800,000	\$ 30,613.11	90%	29
01-Dec-2029	2030	1,670,960	52,453.07	90%				20,000,000	624,849.00	90%	1,800,000	30,613.11	90%	30
01-Dec-2030	2031	1,670,960	52,453.07	90%				20,000,000	624,849.00	90%				31
01-Dec-2031	2032	1,670,960	52,453.07	90%				20,000,000	624,849.00	90%				32
01-Dec-2032	2033	1,670,960	52,453.07	90%				20,000,000	624,849.00	90%				33
01-Dec-2033	2034	1,670,960	52,453.07	90%				20,000,000	287,033.00	90%				34
		\$ 628,905.08			\$ 13,427.00			\$ 3,340,000.00			\$ 244,941.92			

Speer Financial Inc.
October 4, 2022

City of Oelwein, Fayette County, Iowa

T.I.F. Rebate Obligations

FY	Downtown Performance Rehab <small>*annual appropriation NTE \$30,000</small>			Urban Renewal #2 Hy-Vee Dollar Fresh <small>*annual appropriation NTE \$400,000</small>			Urban Renewal #2 ICE Manufacturing <small>*annual appropriation NTE \$106,750</small>			Total Annual Appropriation Certification	FY							
	Value	Rebate	%	Value	Rebate	%	Value	Rebate	%									
23	\$	5,500.00	60%				\$	103,090	\$	2,950.00	90%	\$	104,448.46	2023				
24		4,474.00	50%	\$	166,050	\$	5,212.47	90%		153,280	4,811.61	90%		97,564.26	2024			
25					166,050		5,212.47	90%		153,280	4,811.61	90%		93,090.26	2025			
26					166,050		5,212.47	90%		153,280	4,811.61	90%		93,090.26	2026			
27					166,050		5,212.47	90%		153,280	4,811.61	90%		93,090.26	2027			
28					166,050		5,212.47	90%		153,280	4,811.61	90%		93,090.26	2028			
29					166,050		5,212.47	90%		153,280	4,811.61	90%		646,661.26	2029			
30					166,050		5,212.47	90%		153,280	4,811.61	90%		717,939.26	2030			
31					166,050		5,212.47	90%		153,280	4,811.61	90%		687,326.15	2031			
32					166,050		5,212.47	90%		153,280	4,811.61	90%		687,326.15	2032			
33					166,050		5,212.47	90%						682,514.54	2033			
34														339,486.07	2034			
											\$	9,974.00	\$	52,124.70	\$	46,254.49	\$	4,335,627.19

City of Oelwein, Fayette County, Iowa

TIF Revenue Abatement

Date	Fiscal Year	East Pen Urb Ren 2016A		East Pen Urb Ren 2016B		Transfer To General Obligation Debt Service Principal & Interest	Transfer From T.I.F. Revenue Rebate Agreements	Total T. I. F.		FY
		Principal	Principal & Interest	Principal	Principal & Interest			Taxes	Fiscal Year	
		\$4,300,000 Tax Ann App GO Urb Ren Issued: 2/16/16		\$755,000 GO Corp. Purp. Bonds Issued: 9/22/2016					Certify December 1st	
01-Dec-2022			\$ 52,300.00		\$ 3,301.25					
01-June-2023	23	\$ 450,000.00	502,300.00	\$ 100,000.00	103,301.25	\$ 661,202.50	\$ 104,448.46	\$ 765,650.96		23
01-Dec-2023			46,000.00		2,601.25					
01-June-2024	24	460,000.00	506,000.00	25,000.00	27,601.25	582,202.50	97,564.26	679,766.76		24
01-Dec-2024			38,870.00		2,395.00					
01-June-2025	25	470,000.00	508,870.00	40,000.00	42,395.00	592,530.00	93,090.26	685,620.26		25
01-Dec-2025			30,880.00		2,065.00					
01-June-2026	26	485,000.00	515,880.00	40,000.00	42,065.00	590,890.00	93,090.26	683,980.26		26
01-Dec-2026			22,150.00		1,665.00					
01-June-2027	27	550,000.00	572,150.00	5,000.00	6,665.00	602,630.00	93,090.26	695,720.26		27
01-Dec-2027			11,700.00		1,615.00					
01-June-2028	28	585,000.00	596,700.00	25,000.00	26,615.00	636,630.00	93,090.26	729,720.26		28
01-Dec-2028					1,365.00					
01-June-2029	29			130,000.00	131,365.00	132,730.00	646,661.26	779,391.26		29
01-Dec-2029										
01-June-2030	30						717,939.26	717,939.26		30
01-Dec-2030										
01-June-2031	31						687,326.15	687,326.15		31
01-Dec-2031										
01-June-2032	32						687,326.15	687,326.15		32
01-Dec-2032										
01-June-2033	33						682,514.54	682,514.54		33
01-Dec-2033										
01-June-2034	34						339,486.07	339,486.07		34
		\$ 3,000,000.00	\$ 3,403,800.00	\$ 365,000.00	\$ 395,015.00	\$ 3,798,815.00	\$ 4,335,627.19	\$ 8,134,442.19		

SPEER FINANCIAL, INC.
October 4, 2022

City of Oelwein, Fayette County, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024
Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$314,430,317	\$305,567,445	\$305,567,445	\$305,567,445	\$305,567,445
Statutory GO Debt Limit @ 5% of 100% Value	\$15,721,516	\$15,278,372	\$15,278,372	\$15,278,372	\$15,278,372
Bonds Outstanding (Beginning Fiscal Year)					
GO Bonds (Outstanding - Maturities)	\$ 5,475,000.00	\$ 6,750,000.00	\$ 6,085,000.00	\$ 5,475,000.00	\$ 4,835,000.00
GO Bonds Outstanding (Principal Only) (Annual Appropriation)	\$ 440,000.00	450,000.00	460,000.00	470,000.00	485,000.00
TIF Revenue Rebate Agreements(Annual Appropriations)	\$ 128,807.00	104,448.46	97,564.26	93,090.26	93,090.23
TIF Rebate Agreements Issued					
Bonds Paid (During Fiscal Year)					
GO Debt (Principal Only) (Paid)	\$ 605,000.00	\$ 665,000.00	\$ 610,000.00	\$ 640,000.00	\$ 655,000.00
GO Debt (Principal Only) (Annual Appropriation) (Paid)	\$ 440,000.00	450,000.00	460,000.00	470,000.00	485,000.00
TIF Rebate Agreements (Paid) (Annual Appropriation)	\$ 128,807.00	104,448.46	97,564.26	93,090.26	93,090.23
TIF Rebate Agreements					
Bonds Issued (During Fiscal Year)					
GO Bonds (Principal Only) (Issued)					
GO Bonds (Principal Only) (Annual Appropriation)					
Loans (Principal Only) (Issued)					
Other Debt (Principal Only) (Issued)					
Remaining GO Debt Capacity (Not Obligated)	\$8,503,902	\$6,754,475	\$7,468,244	\$8,037,192	\$8,632,192
Percent of Capacity Remaining	54.09%	44.21%	48.88%	52.61%	56.50%
GO Contingency Reserve (% of GO Capacity) 20%	\$3,144,303	\$3,055,674	\$3,055,674	\$3,055,674	\$3,055,674
Total GO Capacity - Less Contingency Reserve	\$5,359,599	\$3,698,801	\$4,412,569	\$4,981,517	\$5,576,517
Percent of Capacity Remaining	34.09%	24.21%	28.88%	32.61%	36.50%
Percent Increase for Property Valuation Projection	-2.819%	0.000%	0.000%	0.000%	0.000%

T. I. F. Debt Report

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

Frozen Base Value - \$15,681,270

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
County Assessor's Value as of	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$4,839,319	\$779,557	\$779,557	\$779,557	\$779,557
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$4,355,387	\$701,601	\$701,601	\$701,601	\$701,601
TIF Industrial Property @ 100%	\$209,824	\$44,548	\$44,548	\$44,548	\$44,548
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$188,842	\$40,093	\$40,093	\$40,093	\$40,093
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$206,445	\$34,675	\$34,675	\$34,675	\$34,675
Residential Property Rollback %	56.4094%	54.1302%	54.1302%	54.1302%	54.1302%
TIF Captured Value (Residential Property Rollback Value)	\$116,454	\$18,770	\$18,770	\$18,770	\$18,770
TIF Captured Value (Multi-Residential Property 100 % Value)	\$286,284	\$61,616	\$61,616	\$61,616	\$61,616
Multi-Residential Property Rollback %	67.5000%	63.7500%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$193,242	\$39,280	\$39,280	\$39,280	\$39,280

Total TIF Property Value (Taxable)	\$4,853,925	\$799,744	\$799,744	\$799,744	\$799,744
Rate/Thousand	\$35.307	\$34.879	\$34.879	\$34.879	\$34.879
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 171,375.58	\$ 27,894.18	\$ 27,894.18	\$ 27,894.18	\$ 27,894.18

Total TIF Dollars Available	\$ 171,375.58	\$ 27,894.18	\$ 27,894.18	\$ 27,894.18	\$ 27,894.18
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 6,050.00	\$ 5,500.00	\$ 4,474.00		
Current / Future Downtown Incentive Program					

UNCLAIMED T.I.F. DOLLARS	\$ 165,326	\$ 22,394	\$ 23,420	\$ 27,894	\$ 27,894
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TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	-83.524%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.

October 4, 2022

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"Industrial Park Urban Renewal Area"

(Urban Renewal District #2)

Frozen Base Value - \$21,431,340

Column: Fiscal Year	#1	#2	#3	#4	#5
County Assessor's Value as of	FY 21-22 1/1/2020	FY 22-23 1/1/2021	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$7,493,016	\$5,446,921	\$5,501,390	\$5,556,404	\$5,611,968
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$6,743,714	\$4,902,229	\$4,951,251	\$5,000,764	\$5,050,771
TIF Industrial Property @ 100%	\$2,021,924	\$4,031,143	\$4,071,454	\$4,112,169	\$4,153,291
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$1,819,732	\$3,628,029	\$3,664,309	\$3,700,952	\$3,737,962
TIF Personal Property/Agricultural @ 100%	\$31,156	\$27,756	\$28,034	\$28,314	\$28,597
TIF Captured Value (Residential Property 100 % Value)	\$783,067	\$876,716	\$885,483	\$894,338	\$903,281
Residential Property Rollback %	56.4094%	54.1302%	54.1302%	54.1302%	54.1302%
TIF Captured Value (Residential Property Rollback Value)	\$441,723	\$474,568	\$479,314	\$484,107	\$488,948
TIF Captured Value (Multi-Residential Property 100 % Value)	\$1,913,810	\$2,012,350	\$2,032,474	\$2,032,474	\$2,032,474
Multi-Residential Property Rollback %	67.5000%	63.7500%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$1,291,822	\$1,282,873	\$1,295,702	\$1,295,702	\$1,295,702

Total TIF Property Value (Taxable)	\$10,328,147	\$10,315,455	\$10,418,609	\$10,509,838	\$10,601,980
Rate/Thousand	\$35.307	\$34.879	\$34.879	\$34.879	\$34.879
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 364,652.38	\$ 359,791.41	\$ 363,389.32	\$ 366,571.29	\$ 369,785.08

Total TIF Dollars	\$ 364,652.38	\$ 359,791.41	\$ 363,389.32	\$ 366,571.29	\$ 369,785.08
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations		\$ 98,948.46	\$ 93,090.26	\$ 93,090.26	\$ 93,090.26
Current / Future TIF L.M.I Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 364,652	\$ 260,843	\$ 270,299	\$ 273,481	\$ 276,695
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TIF Value Future Growth-Building Completed In Calendar Year:	2020	2021	2022	2023	2024
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	-0.123%	1.000%	1.000%	1.000%	1.000%

City of Oelwein, Fayette County, Iowa

T. I. F. Debt Report

"East Penn Urban Renewal Area"

Frozen Base Value - \$108,170

Column: Fiscal Year	#1 FY 21-22 1/1/2020	#2 FY 22-23 1/1/2021	#3 FY 23-24 1/1/2022	#4 FY 24-25 1/1/2023	#5 FY 25-26 1/1/2024
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TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Industrial Property @ 100%	\$22,117,080	\$22,117,080	\$22,117,080	\$22,117,080	\$22,117,080
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$19,905,372	\$19,905,372	\$19,905,372	\$19,905,372	\$19,905,372

TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
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TIF Captured Value (Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Residential Property Rollback %	56.4094%	54.1302%	54.1302%	54.1302%	54.1302%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

TIF Captured Value (Multi-Residential Property 100 % Value)	\$0	\$0	\$0	\$0	\$0
Multi-Residential Property Rollback %	67.5000%	63.7500%	63.7500%	63.7500%	63.7500%
TIF Captured Value (Multi-Residential Property Rollback Value)	\$0	\$0	\$0	\$0	\$0

Total TIF Property Value (Taxable)	\$19,905,372	\$19,905,372	\$19,905,372	\$19,905,372	\$19,905,372
Rate/Thousand	\$35.307	\$34.879	\$34.879	\$34.879	\$34.879
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 702,791.01	\$ 694,276.88	\$ 694,276.88	\$ 694,276.88	\$ 694,276.88

Total TIF Dollars	\$ 702,791.01	\$ 694,276.88	\$ 694,276.88	\$ 694,276.88	\$ 694,276.88
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Current / Future Debt Service Requirements GO Obligations (2016A)	\$ 555,600.00	\$ 554,600.00	\$ 552,000.00	\$ 547,740.00	\$ 546,760.00
Current / Future Debt Service Requirements GO Obligations (2016B)	\$ 107,902.50	\$ 106,602.50	\$ 30,202.50	\$ 44,790.00	\$ 44,130.00
Current / Future TIF Rebate Obligations - East Penn Manuf NTE \$3,340,000 (after debt)					
Current / Future TIF Interfund Loans (\$590,297.51 Total)	\$ 39,289.00	\$ 33,074.00	\$ 112,074.00	\$ 101,747.00	\$ 103,387.00

UNCLAIMED T.I.F. DOLLARS	\$ (0)	\$ 0	\$ 0	\$ (0)	\$ (0)
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TIF Value Future Growth-Building Completed In Calendar Year:	2019	2020	2021	2022	2023
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	0.000%	0.000%	0.000%	0.000%	0.000%



Revenue

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
Revenue	Account Title	Account Header	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-1100-41800	DOG LICENSES	GENERAL - POLICE	975	1,305	1,095	1,010	1,000	1,000	1,000
001-1100-43130	CONTRACTS	GENERAL - POLICE	7,050	5,400	6,468	1,122	5,000	5,000	1,200
001-1100-43180	ROOM & BOARD FEE	GENERAL - POLICE	1,784	1,454	1,082	635	0	0	0
001-1100-44410	TOBACCO PREVENTION	GENERAL - POLICE	535	1,364	93	458	1,000	1,000	1,000
001-1100-44415	GRANTS (FEDERAL)	GENERAL - POLICE	0	0	0	123,700	0	0	0
001-1100-44440	FLOOD FEMA/STATE	GENERAL - POLICE	0	0	115,948	0	0	0	0
001-1100-45510	IMPOUND VEHICLE FEES	GENERAL - POLICE	9,807	6,682	8,143	9,035	8,000	8,000	8,000
001-1100-45511	BIKE PATROL	GENERAL - POLICE	18	15	6	0	0	0	0
001-1100-47040	DONATIONS/FUNDRAISER	GENERAL - POLICE	1,000	1,000	0	100	1,000	1,000	1,000
001-1100-47200	INSURANCE CLAIM RECEIPTS	GENERAL - POLICE	2,945	46,710	1,356	3,839	0	0	0
001-1100-47650	FINES	GENERAL - POLICE	7,516	7,771	6,131	4,566	7,000	7,000	7,000
001-1100-47660	TRAFFIC CAMERAS	GENERAL - POLICE	0	0	0	0	200,000	0	0
001-1100-47720	SERVICE FEES	GENERAL - POLICE	900	1,015	313	1,144	1,000	1,000	1,000
001-1100-47990	MISC	GENERAL - POLICE	6,685	923	14,179	1,232	1,000	1,000	1,000
		GENERAL - POLICE Total	39,216	73,639	154,814	146,840	225,000	25,000	21,200
001-1110-47660	TRAFFIC CAMERAS	GENERAL - TRAFFIC CAMERAS	0	0	0	0	0	381,000	450,000
001-1110-47990	MISC	GENERAL - TRAFFIC CAMERAS	0	0	0	0	0	500	500
		GENERAL - TRAFFIC CAMERAS Total	0	0	0	0	0	381,500	450,500
001-1120-44430	PROJECT 410 GRANT	GENERAL - PROJECT 410 GRANT	9,699	6,423	0	0	0	0	0
		GENERAL - PROJECT 410 GRANT Total	9,699	6,423	0	0	0	0	0
001-1500-43130	CONTRACTS	GENERAL - FIRE DEPARTMENT	19,572	71,407	6,633	0	0	0	0
001-1500-44750	JEFFERSON TOWNSHIP	GENERAL - FIRE DEPARTMENT	0	0	0	33,370	35,000	35,000	16,000
001-1500-44751	SCOTT TOWNSHIP	GENERAL - FIRE DEPARTMENT	0	0	0	6,849	3,500	3,500	3,500
001-1500-45020	FEES	GENERAL - FIRE DEPARTMENT	45	0	0	0	2,000	2,000	2,000
001-1500-47040	DONATIONS/FUNDRAISER	GENERAL - FIRE DEPARTMENT	0	2,625	0	0	1,000	1,000	1,000
001-1500-47990	MISC	GENERAL - FIRE DEPARTMENT	2,122	671	66,728	6,640	1,000	1,000	1,000
		GENERAL - FIRE DEPARTMENT Total	21,739	74,703	73,361	46,859	42,500	42,500	23,500
001-1700-41200	BUSINESS LICENSE	GENERAL - INSPECTION	0	667	0	0	0	0	0
001-1700-45000	BUILDING/ZONING FEES	GENERAL - INSPECTION	37,207	44,281	68,050	43,068	45,000	45,000	45,000
001-1700-45520	RENTAL INSPECTION	GENERAL - INSPECTION	63,993	52,638	53,742	44,883	55,000	55,000	50,000
001-1700-45530	VACANT BUILDING	GENERAL - INSPECTION	1,500	7,626	3,470	749	500	500	500
001-1700-47990	MISC	GENERAL - INSPECTION	47	333	460	57	500	500	500
		GENERAL - INSPECTION Total	102,747	105,546	125,722	88,757	101,000	101,000	96,000
001-1900-45015	COLLECTIONS/FEES	GENERAL - ANIMAL CONTROL	810	930	20	670	500	500	500
		GENERAL - ANIMAL CONTROL Total	810	930	20	670	500	500	500

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
001-2100-44440	FLOOD FEMA/STATE	GENERAL - STREETS	0	0	0	0	0	0	0
001-2100-47200	INSURANCE CLAIM RECEIPTS	GENERAL - STREETS	0	0	27,358	0	0	0	0
001-2100-47990	MISC	GENERAL - STREETS	1,401	2,184	827	0	0	0	0
		GENERAL - STREETS Total	1,401	2,184	28,185	0	0	0	0
001-2510-45026	WEED MOWING	GENERAL - NUISANCE/ABATEMENTS	5,628	7,741	6,851	5,088	9,000	9,000	5,000
001-2510-45027	ABATEMENTS	GENERAL - NUISANCE/ABATEMENTS	0	23	0	2,006	500	500	5,000
001-2510-45101	SNOW REMOVAL	GENERAL - NUISANCE/ABATEMENTS	600	1,805	2,573	4,919	3,000	3,000	5,000
		GENERAL - NUISANCE/ABATEMENTS Total	6,228	9,569	9,424	12,013	12,500	12,500	15,000
001-2800-43110	HANGAR RENT	GENERAL - AIRPORT	16,163	16,707	15,987	16,803	16,000	16,000	15,000
001-2800-43120	LAND RENT	GENERAL - AIRPORT	31,625	31,625	31,625	36,225	32,000	32,000	32,000
001-2800-47053	COURTESY CAR DONATIONS	GENERAL - AIRPORT	84	29	0	0	100	100	100
001-2800-47100	ELECTRICAL REIMBURSEMENT	GENERAL - AIRPORT	830	660	55	0	0	0	0
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	GENERAL - AIRPORT	5,175	4,528	6,202	3,400	4,500	4,500	4,500
001-2800-47990	MISC	GENERAL - AIRPORT	0	0	30,000	0	0	0	0
		GENERAL - AIRPORT Total	53,876	53,549	83,869	56,428	52,600	52,600	51,600
001-4100-44420	OPEN ACCESS	GENERAL - LIBRARY	2,716	2,507	2,997	2,557	0	0	0
001-4100-44460	ENRICH IOWA	GENERAL - LIBRARY	2,716	2,737	2,744	2,544	0	0	0
001-4100-44470	GRANTS	GENERAL - LIBRARY	0	0	0	12,080	0	0	25,937
001-4100-44650	LIBRARY - COUNTY	GENERAL - LIBRARY	26,934	27,473	27,473	28,270	27,400	27,400	27,400
001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	GENERAL - LIBRARY	0	13,000	0	0	0	0	0
001-4100-47022	CEMETERY WALK SPONSOR	GENERAL - LIBRARY	0	0	0	196	0	0	0
001-4100-47040	DONATIONS/FUNDRAISER	GENERAL - LIBRARY	0	0	0	21	0	0	0
001-4100-47200	INSURANCE CLAIM RECEIPTS	GENERAL - LIBRARY	6,958	18,528	4,170	0	0	0	0
001-4100-47510	PASSPORT SALES	GENERAL - LIBRARY	7,091	5,265	375	4,620	5,000	5,000	5,000
001-4100-47650	FINES	GENERAL - LIBRARY	2,501	2,851	2,238	2,468	4,000	4,000	4,000
001-4100-47990	MISC	GENERAL - LIBRARY	3,500	5,789	1,767	2,107	6,000	6,000	6,000
		GENERAL - LIBRARY Total	52,415	78,148	41,763	54,863	42,400	42,400	68,337
001-4300-43150	PARK SHELTER RESERVE	GENERAL - PARKS	1,710	965	1,325	2,120	1,500	1,500	1,500
001-4300-44402	STATE GRANTS	GENERAL - PARKS	528	0	0	0	0	0	0
001-4300-47040	DONATIONS/FUNDRAISER	GENERAL - PARKS	29,336	12,565	10,682	1,182	500	500	500
001-4300-47051	VETERAN PARK MONUMENT	GENERAL - PARKS	519	594	822	212	500	500	500
001-4300-47200	INSURANCE CLAIM RECEIPTS	GENERAL - PARKS	0	105,662	3,000	0	0	0	0
001-4300-47990	MISC	GENERAL - PARKS	4,833	1,646	2,006	10,850	0	0	2,000
		GENERAL - PARKS Total	36,927	121,432	17,836	14,364	2,500	2,500	4,500
001-4320-41950	CAMPING PERMIT	GENERAL - CAMPGROUND	24,020	24,567	22,640	31,367	30,000	30,000	32,000
001-4320-43130	KAYAK RENTALS	GENERAL - CAMPGROUND	290	360	20	170	500	500	500
001-4320-47990	MISC	GENERAL - CAMPGROUND	120	921	0	50	500	500	500
		GENERAL - CAMPGROUND Total	24,430	25,848	22,660	31,587	31,000	31,000	33,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
001-4400-43100	RENTALS	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-45001	LITTLE LEAGUE	GENERAL - RECREATION	8,946	3,891	8,238	6,925	7,000	7,000	7,000
001-4400-45002	BASKETBALL	GENERAL - RECREATION	962	655	720	705	1,000	1,000	750
001-4400-45003	TENNIS FEES	GENERAL - RECREATION	140	270	0	0	100	100	100
001-4400-45004	ADULT SOFTBALL	GENERAL - RECREATION	4,422	1,363	2,138	1,180	3,000	3,000	3,000
001-4400-45005	FLAG FOOTBALL	GENERAL - RECREATION	1,465	1,450	1,825	2,125	1,400	1,400	2,000
001-4400-45006	SOCCER	GENERAL - RECREATION	2,768	2,425	4,028	4,898	3,000	3,000	3,500
001-4400-45007	SWIM TEAM	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-45008	DIAMOND USER FEES	GENERAL - RECREATION	60	0	0	0	0	0	0
001-4400-45014	RED CROSS SWIM LESSONS	GENERAL - RECREATION	8,080	720	1,380	6,090	0	0	0
001-4400-45016	DODGEBALL	GENERAL - RECREATION	980	969	1,549	1,353	750	750	750
001-4400-45017	RECREATION PROG DONATIONS	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-45025	RECREATION JERSEYS	GENERAL - RECREATION	734	578	1,700	1,763	500	500	800
001-4400-45501	YOUTH VOLLEYBALL	GENERAL - RECREATION	980	955	965	1,210	1,000	1,000	1,200
001-4400-45512	BATTING LEAGUE	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-45513	GOLF DRIVING RANGE	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-47200	INSURANCE CLAIM RECEIPTS	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-47990	MISC	GENERAL - RECREATION	0	0	7,118	2,000	0	0	0
		GENERAL - RECREATION Total	29,536	13,275	29,661	28,249	17,750	17,750	19,100
001-4410-43100	RENTALS	GENERAL - AQUATIC CENTER	2,810	1,015	450	3,520	3,000	3,000	2,000
001-4410-45010	DAILY ADMISSIONS	GENERAL - AQUATIC CENTER	14,362	10,638	11,075	18,894	15,000	15,000	16,000
001-4410-45012	PRIVATE SWIM LESSONS	GENERAL - AQUATIC CENTER	1,570	450	960	600	1,500	1,500	600
001-4410-45014	GROUP SWIM LESSONS	GENERAL - AQUATIC CENTER	0	0	0	1,470	6,000	6,000	6,000
001-4410-45028	SEASON ADMISSIONS	GENERAL - AQUATIC CENTER	17,633	1,527	20,586	25,017	15,000	15,000	20,000
001-4410-47040	DONATIONS/FUNDRAISER	GENERAL - AQUATIC CENTER	0	5,000	0	0	0	0	0
001-4410-47200	INSURANCE CLAIM RECEIPTS	GENERAL - AQUATIC CENTER	0	0	0	0	0	0	0
001-4410-47530	DOGGIE DIP	GENERAL - AQUATIC CENTER	91	117	0	131	250	250	250
001-4410-47540	APPAREL	GENERAL - AQUATIC CENTER	0	0	0	0	0	0	0
001-4410-47600	CONCESSIONS	GENERAL - AQUATIC CENTER	11,724	7,701	2,489	12,328	12,500	12,500	12,500
001-4410-47990	MISC	GENERAL - AQUATIC CENTER	973	859	310	49	1,200	1,200	500
		GENERAL - AQUATIC CENTER Total	49,163	27,307	35,870	62,009	54,450	54,450	57,850

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
001-4500-41860	FOUNDATIONS	GENERAL - CEMETERY	4,530	3,960	9,510	12,460	6,000	6,000	7,500
001-4500-43000	INTEREST	GENERAL - CEMETERY	11,777	7,480	7	7,667	2,000	2,000	2,000
001-4500-47040	DONATIONS	GENERAL - CEMETERY	0	14,798	0	0	0	0	0
001-4500-47400	SALE OF LOTS	GENERAL - CEMETERY	5,000	3,120	4,680	10,320	5,000	5,000	5,000
001-4500-47410	CEMETERY GRAVE OPENINGS	GENERAL - CEMETERY	21,850	25,700	33,975	23,950	25,000	25,000	25,000
001-4500-47420	CEMETERY DEEDS	GENERAL - CEMETERY	400	175	525	600	500	500	500
001-4500-47990	MISC	GENERAL - CEMETERY	152	77	948	1,112	250	250	250
		GENERAL - CEMETERY Total	43,709	55,310	49,645	56,109	38,750	38,750	40,250
001-6200-40000	PROPERTY TAX	GENERAL - ADMINISTRATION	1,131,426	1,146,593	1,335,553	1,343,448	1,217,916	1,217,916	1,203,982
001-6200-40600	UTILITY TAX REPLACEMENT	GENERAL - ADMINISTRATION	33,375	38,042	38,071	35,090	35,532	35,532	35,278
001-6200-41000	BEER AND LIQUOR PERMITS	GENERAL - ADMINISTRATION	7,198	6,473	1,736	10,829	7,000	8,000	8,500
001-6200-41050	CIGARETTE PERMIT	GENERAL - ADMINISTRATION	525	544	750	694	500	500	500
001-6200-41700	BUSINESS PERMITS/LICENSE	GENERAL - ADMINISTRATION	970	250	560	50	500	500	300
001-6200-43000	INTEREST	GENERAL - ADMINISTRATION	11,056	12,470	4,079	3,312	1,000	14,000	20,000
001-6200-47200	INSURANCE CLAIM RECEIPTS	GENERAL - ADMINISTRATION	6,853	0	0	0	0	0	0
001-6200-47990	MISC	GENERAL - ADMINISTRATION	1,269	1,223	163	5,695	1,000	1,000	1,000
001-6200-49001	ADM SALARY TRANSFER	GENERAL - ADMINISTRATION	90,000	80,000	80,000	80,000	80,000	80,000	80,000
001-6200-49004	HOTEL MOTEL TRANSFER 49%	GENERAL - ADMINISTRATION	32,118	27,560	25,170	32,672	32,500	32,500	32,500
001-6200-49005	SALES TAX TRANSFER 30%	GENERAL - ADMINISTRATION	172,575	162,846	194,948	225,345	180,000	222,000	225,000
001-6200-49007	EMERGENCY TRANSFER	GENERAL - ADMINISTRATION	38,644	40,205	45,728	45,891	41,782	41,782	41,245
001-6200-49008	LIBRARY ACCREDITATION TRANSFER	GENERAL - ADMINISTRATION	35,000	35,000	35,000	35,000	35,000	35,000	35,000
001-6200-49011	2016B GO BOND TRANSFER	GENERAL - ADMINISTRATION	0	0	0	0	0	0	0
001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	GENERAL - ADMINISTRATION	145,497	144,787	142,553	157,590	146,000	148,000	150,000
001-6200-49032	TRANSFER IN SINGLE HAULER ADM	GENERAL - ADMINISTRATION	32,000	36,329	36,567	36,660	37,000	37,000	37,000
001-6200-49043	TRANS GEN PUB SAFETY EQUIP FF	GENERAL - ADMINISTRATION	0	0	30,000	30,000	30,000	30,000	30,000
		GENERAL - ADMINISTRATION Total	1,738,506	1,732,322	1,970,878	2,042,274	1,845,730	1,903,730	1,900,305
001-6600-40000	PROPERTY TAX	GENERAL - TORT LIABILITY	0	50,688	133,277	144,342	157,407	157,407	157,381
001-6600-40600	UTILITY TAX REPLACEMENT	GENERAL - TORT LIABILITY	0	2,034	3,800	3,781	4,593	4,593	4,619
001-6600-47100	REIMBURSEMENT	GENERAL - TORT LIABILITY	0	14,507	8,182	4,782	3,000	3,000	3,000
		GENERAL - TORT LIABILITY Total	0	67,229	145,258	152,905	165,000	165,000	165,000
001-9501-40660	CABLEVISION FRANCHISE	GENERAL - CABLEVISION FRANCHISE	44,205	44,500	44,391	41,538	45,000	45,000	44,000
		GENERAL - CABLEVISION FRANCHISE Total	44,205	44,500	44,391	41,538	45,000	45,000	44,000
	TOTAL GENERAL		2,253,798	2,490,984	2,833,336	2,834,795	2,676,180	2,915,680	2,990,142
051-1300-40140	COUNTY EMG MANAGEMENT TAX	COUNTY EMERGENCY MANAGEMENT	20,862	21,120	21,599	15,027	21,262	21,262	21,262
051-1300-40600	UTILITY TAX REPLACEMENT	COUNTY EMERGENCY MANAGEMENT	616	702	615	389	621	621	621
		COUNTY EMERGENCY MANAGEMENT Total	21,478	21,821	22,214	15,416	21,883	21,883	21,883
110-2110-44300	ROAD USE TAX	ROAD USE TAX - STREETS	828,726	824,574	960,083	830,685	742,960	742,960	769,600
		ROAD USE TAX - STREETS Total	828,726	824,574	960,083	830,685	742,960	742,960	769,600

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
112-3800-40000	PROPERTY TAX	TRUST AND AGENCY	752,916	612,373	853,164	954,298	880,202	880,202	867,540
112-3800-40600	UTILITY TAX REPLACEMENT	TRUST AND AGENCY	22,118	19,930	24,463	25,012	25,698	25,698	25,460
112-3800-43000	INTEREST	TRUST AND AGENCY	9,297	8,324	1,527	1,146	200	2,500	4,000
112-3800-47100	REIMBURSEMENT	TRUST AND AGENCY	24,392	3,195	3,182	3,670	4,000	13,513	4,000
		TRUST AND AGENCY Total	808,723	643,822	882,335	984,125	910,100	921,913	901,000
113-3900-47100	FLEX SPENDING	FLEX SPENDING	18,897	19,056	20,089	19,125	30,000	30,000	3,000
		FLEX SPENDING Total	18,897	19,056	20,089	19,125	30,000	30,000	3,000
119-1320-40141	EMERGENCY TAX	EMERGENCY	37,658	38,163	44,459	44,721	41,782	40,597	40,069
119-1320-40600	UTILITY TAX REPLACEMENT	EMERGENCY	1,113	1,268	1,269	1,170	1,185	1,185	1,176
		EMERGENCY Total	38,770	39,431	45,728	45,891	42,967	41,782	41,245
121-5200-40900	ECON DEV SALES TAX 70%	SALES TAX	400,509	379,154	456,815	530,041	420,000	490,000	490,000
121-5200-43000	INTEREST	SALES TAX	2,637	2,009	604	533	1,000	2,000	4,000
121-5220-40001	PROPERTY TAX RELIEF 30%	SALES TAX	171,647	162,494	195,778	227,160	180,000	210,000	210,000
121-5220-43000	INTEREST	SALES TAX	1,130	861	259	229	1,000	1,000	2,000
		SALES TAX Total	575,923	544,519	653,455	757,964	602,000	703,000	706,000
122-5210-40850	HOTEL/MOTEL TAX	MOTEL-HOTEL TAX	64,547	56,245	51,367	66,677	65,000	65,000	65,000
122-5210-43000	INTEREST	MOTEL-HOTEL TAX	586	593	199	125	500	500	200
		MOTEL-HOTEL TAX Total	65,134	56,838	51,566	66,802	65,500	65,500	65,200
123-5250-40650	FRANCHISE FEES	GAS-ELECTRIC FRANCHISE	727,487	723,933	712,762	787,977	740,000	740,000	750,000
123-5250-43000	INTEREST	GAS-ELECTRIC FRANCHISE	8,208	7,998	2,232	1,098	5,000	1,000	1,000
123-5250-44410	GRANTS (FED) REIMBURSEMENT	GAS-ELECTRIC FRANCHISE	0	0	0	12,472	0	0	0
		GAS-ELECTRIC FRANCHISE Total	735,695	731,931	714,994	801,546	745,000	741,000	751,000
124-4100-43000	INTEREST	LIBRARY BEQUEST	4,558	4,208	1,180	847	1,000	2,500	3,000
124-4100-47090	LIBRARY BEQUEST DONATIONS	LIBRARY BEQUEST	8,080	8,487	2,574	6,418	8,000	8,000	8,000
		LIBRARY BEQUEST Total	12,638	12,695	3,755	7,265	9,000	10,500	11,000
126-5205-40500	TIF INCOME STREET SCAPE	DOWNTOWN TIF	0	0	0	0	0	0	0
126-5205-43000	INTEREST	DOWNTOWN TIF	0	0	0	0	0	0	0
126-5206-40500	TIF INCOME PERFORMANCE REHAB	DOWNTOWN TIF	0	3,994	4,340	3,963	2,152	2,152	4,000
126-5207-40500	TIF INCOME DWTN BUSINESS GRANT	DOWNTOWN TIF	71,905	50,948	198,178	193,719	29,246	2,426	45,000
		DOWNTOWN TIF Total	71,905	54,941	202,518	197,683	31,398	4,578	49,000
127-5302-40500	TIF INCOME CORNERSTONE INN	INDUSTRIAL PARK AREA TIF	0	25,721	34,987	36,512	28,479	28,479	38,000
127-5303-40500	TIF INCOME HYVEE DOLLAR FRESH	INDUSTRIAL PARK AREA TIF	0	0	0	0	0	0	6,000
127-5304-40500	TIF INCOME QUALITY PLUS	INDUSTRIAL PARK AREA TIF	46,789	46,295	48,172	50,271	50,271	50,271	53,000
127-5306-40500	TIF INCOME STEILS STUDIO DANCE	INDUSTRIAL PARK AREA TIF	14,085	13,936	15,505	16,192	12,630	12,630	0
127-5307-40500	TIF INCOME ICE MFG	INDUSTRIAL PARK AREA TIF	0	0	0	0	3,276	3,276	5,000
		INDUSTRIAL PARK AREA TIF Total	60,874	85,952	98,664	102,974	94,656	94,656	102,000

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128-5305-40500	TIF INCOME EAST PENN	IND PARK SUBFUND E PENN TIF	187,722	648,575	676,733	706,229	706,229	706,229	725,000
128-5305-43000	INTEREST	IND PARK SUBFUND E PENN TIF	0	6,794	1,948	1,581	2,000	2,000	5,000
		IND PARK SUBFUND E PENN TIF Total	187,722	655,369	678,681	707,810	708,229	708,229	730,000
132-1200-43000	INTEREST	DARE	0	0	0	0	0	0	0
132-1200-44900	DARE MISCELLANEOUS	DARE	1,625	625	625	2,625	1,250	1,250	1,250
		DARE Total	1,625	625	625	2,625	1,250	1,250	1,250
136-4310-44505	TREES FOREVER	TREES FOREVER	5,000	17,400	500	6,000	5,000	5,000	5,000
136-4310-44510	ALLIANT RELEAF TREES	TREES FOREVER	0	0	0	0	0	0	0
		TREES FOREVER Total	5,000	17,400	500	6,000	5,000	5,000	5,000
146-5301-43000	INTEREST	HOUSING REVOLVING LOAN FUND	16	0	404	285	300	300	300
146-5301-47100	GRANT REIMBURSEMENT	HOUSING REVOLVING LOAN FUND	0	0	0	0	0	0	0
146-5301-47110	AMMON MORGAN HRL PMT	HOUSING REVOLVING LOAN FUND					0	1,051	1,577
146-5301-48210	HOUSING REVOLVING LOAN	HOUSING REVOLVING LOAN FUND	0	0	100	50	25,000	0	0
146-5301-49003	TRANS FROM ED TO HOUSING RLF	HOUSING REVOLVING LOAN FUND	0	125,000	0	0	0	0	0
		HOUSING REVOLVING LOAN FUND Total	16	125,000	504	335	25,300	1,351	1,877
160-5030-48000	SALE OF HOMES	ECONOMIC DEVELOPMENT	0	0	0	131,718	0	0	0
160-5200-43000	INTEREST	ECONOMIC DEVELOPMENT	8,639	7,587	1,321	971	8,000	3,000	5,000
160-5200-47460	VINE SUBDIVISION	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-47990	MISC	ECONOMIC DEVELOPMENT	5,206	0	46,148	363	0	0	0
160-5200-48000	SALE OF LAND	ECONOMIC DEVELOPMENT	0	1,000	61,495	4,978	1,000	1,000	1,000
160-5200-49006	SALES TAX TRANSFER 70%	ECONOMIC DEVELOPMENT	402,675	379,975	454,880	525,804	420,000	518,000	525,000
160-5200-49011	2016 B GO BOND TRANSFER	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-49022	ED TRANSFER GO BOND IND PARK	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-49034	TRANS FR DWTN BUS GRANT TIF PM	ECONOMIC DEVELOPMENT	71,905	50,948	102,147	75,000	75,000	75,000	75,000
160-5215-47110	DONALDSON REIMBURSEMENT	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5215-47115	EAST PENN MFG	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5215-47120	BRYAN HEAVY EQUIPMENT RENT	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5215-47990	MISC	ECONOMIC DEVELOPMENT	24,239	0	0	0	0	0	0
160-5215-48000	SALE OF DONALDSON BUILDING	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
		ECONOMIC DEVELOPMENT Total	512,664	439,510	665,991	738,834	504,000	597,000	606,000

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161-5225-43000	IRP LOAN ACCOUNT INTEREST	IRP REVOLVING LOAN	1,263	483	276	165	165	270	270
161-5225-47106	RHYTHM STUDIO IRP	IRP REVOLVING LOAN	1,323	4,413	1,252	1,987	4,748	791	0
161-5225-47117	VALONE'S FAMILY RESTAURANT	IRP REVOLVING LOAN	8,364	6,875	3,892	3,600	3,600	3,600	3,600
161-5225-47121	MONA'S FIREPIT GRILL & PUB	IRP REVOLVING LOAN	8,872	4,636	2,400	5,200	4,800	4,800	4,800
161-5225-47122	STEWARTLAND-MATT/DIANA	IRP REVOLVING LOAN	5,258	4,004	4,840	5,258	5,258	2,182	0
161-5225-47123	TINDELL SHOES IRP	IRP REVOLVING LOAN	17,682	19,530	15,166	21,206	27,624	27,624	27,624
161-5225-47124	HUB CITY WATCH & CLOCK	IRP REVOLVING LOAN	4,332	3,486	4,332	21,710	0	0	0
161-5225-47125	HACIENDA DEL RIO INC	IRP REVOLVING LOAN	12,029	11,564	13,122	12,201	13,122	15,187	15,187
161-5225-47126	MA & PA DINER	IRP REVOLVING LOAN	4,438	4,808	5,326	5,326	5,326	5,326	5,326
161-5225-47127	LUMBER RIDGE HOME SOURCE	IRP REVOLVING LOAN	5,031	11,288	7,707	15,187	15,186	15,186	15,186
161-5225-47129	HERSHEY RANCH	IRP REVOLVING LOAN	3,417	16,496	20,503	20,503	20,503	20,503	20,503
161-5225-47130	GREATER OELWEIN DEVELOPMENT	IRP REVOLVING LOAN	167	1,000	1,000	50,221	0	0	0
161-5225-47131	ICJ LLC	IRP REVOLVING LOAN	759	7,532	9,112	9,112	9,112	9,112	9,112
161-5225-47132	TRAVIS BUSHAW BBV LLC IRP LOAN	IRP REVOLVING LOAN	0	2,306	5,258	18,270	0	0	0
161-5225-47133	BLICKENDERFER CAPITAL LLC IRP	IRP REVOLVING LOAN	0	5,847	11,095	11,095	11,095	11,095	11,095
161-5225-47134	ELEVATION PROPERTIES LLC IRP	IRP REVOLVING LOAN	0	3,089	127,928	0	0	0	0
161-5225-47135	FLOWERS ON MAIN - IRP LOAN	IRP REVOLVING LOAN	0	1,205	4,860	4,860	4,860	4,860	4,860
161-5225-47136	ICE MFG - IRP LOAN	IRP REVOLVING LOAN	0	2,533	20,503	20,503	20,503	20,503	20,530
161-5225-47137	O'TOWN DISCOUNTS - IRP LOAN	IRP REVOLVING LOAN	0	0	7,087	12,149	12,149	12,149	12,149
161-5225-47138	OPAL & GREY LLC - IRP LOAN PMT	IRP REVOLVING LOAN	0	0	1,640	4,921	4,921	4,921	491
161-5225-47139	HACIENDA DEL RIO (2) IRP LOAN	IRP REVOLVING LOAN	0	0	5,062	15,187	15,187	15,187	15,187
161-5225-47140	GET R' FRIED IRP LOAN	IRP REVOLVING LOAN	0	0	1,012	12,909	12,149	12,149	12,149
161-5225-47141	CORNERSTONE REALTORS IRP LOAN	IRP REVOLVING LOAN	0	0	0	6,916	7,545	7,545	7,545
161-5225-47142	2ND CHANCE NEW & USED IRP LOAN	IRP REVOLVING LOAN	0	0	0	553	0	2,210	2,210
161-5225-47143	AR GENERAL CONSTRUCTION	IRP REVOLVING LOAN	0	0	0	167	0	1,000	1,000
161-5225-47144	SYDNEY'S BRIDAL	IRP REVOLVING LOAN	0	0	0	0	0	8,200	10,935
161-5225-47145	CJ'S TROPHIES IRP PMT	IRP REVOLVING LOAN	0	0	0	0	0	2,155	4,310
161-5225-47146	CJ'S TROPHIES IRP PMT	IRP REVOLVING LOAN	0	0	0	0	0	1,000	3,000
161-5225-48210	IRP LOAN	IRP REVOLVING LOAN	62,671	435,468	70,721	2,630	5,000	5,000	0
161-5225-49024	TRANS FROM ECON DEV	IRP REVOLVING LOAN	0	125,000	0	0	0	0	0
		IRP REVOLVING LOAN Total	135,606	671,565	344,095	281,835	202,853	212,555	207,069
162-5366-43000	INTEREST	DOWNTOWN BUSINESS GRANTS	0	304	246	169	100	800	2,000
162-5366-48210	LOAN FEE RECEIPTS	DOWNTOWN BUSINESS GRANTS	0	0	0	0	0	0	0
162-5366-49033	TRANS FR ED FOR DWTN GRANT	DOWNTOWN BUSINESS GRANTS	150,000	75,000	75,000	150,000	75,000	75,000	75,000
		DOWNTOWN BUSINESS GRANTS Total	150,000	75,304	75,246	150,169	75,100	75,800	77,000
167-1500-47990	MISC	OELWEIN VOLUNTEER FIRE DEPT	0	3,720	6,142	43,162	200	200	200
167-1500-49045	TRANS IN OEL VOL FIRE DEPT	OELWEIN VOLUNTEER FIRE DEPT	0	5,500	11,000	11,000	11,001	11,001	11,001
		OELWEIN VOLUNTEER FIRE DEPT Total	0	9,220	17,142	54,162	11,201	11,201	11,201

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177-1100-43000	INTEREST	FORFEITED ASSETS	0	0	0	0	0	0	0
177-1100-45350	FORFEITURES	FORFEITED ASSETS	18,889	1,341	2,179	1,422	5,000	5,000	5,000
		FORFEITED ASSETS Total	18,889	1,341	2,179	1,422	5,000	5,000	5,000
200-7100-40000	PROPERTY TAX	DEBT SERVICE	568,381	747,079	624,024	511,439	443,496	443,496	444,227
200-7100-40600	UTILITY TAX REPLACEMENT	DEBT SERVICE	15,789	21,245	15,061	11,366	11,185	11,185	11,148
200-7100-43000	INTEREST	DEBT SERVICE	6,365	4,479	1,116	883	800	2,500	4,000
200-7100-48200	2022 BOND PROCEEDS	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49002	2011 BONDS TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49011	INT UR GO ED 2016 TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49012	2009 BONDS TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49013	DOWNTOWN SP ASSESS TRANSFER	DEBT SERVICE	392	0	0	0	0	0	0
200-7100-49014	FRANCHISE TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49015	UR BOND POLICE 2014 TRANSFER	DEBT SERVICE	257,880	253,776	254,160	254,340	253,455	259,001	254,585
200-7100-49019	DEBT SERVICE-DOWNTOWN TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49025	2016A INT YR1 TRANS WATER TIF	DEBT SERVICE	133,670	0	0	0	0	0	0
200-7100-49026	2016C INT YR1 TRANS WATER TIF	DEBT SERVICE	18,205	0	0	0	0	0	0
200-7100-49027	2016B INT YR1 TRANS WATER PTIF	DEBT SERVICE	55,653	0	0	0	0	0	0
200-7100-49028	2016D PAYMENT TRANSFER	DEBT SERVICE	82,074	82,000	81,000	84,134	82,970	82,970	81,808
200-7100-49029	2016B TRANSFER (PART NON TIF)	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49037	TRANSFER 2016C FROM 287 CALLED	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-49041	TRANS 2016A FR 128 E PENN TIF	DEBT SERVICE	0	559,170	560,670	556,100	555,100	555,100	552,500
200-7100-49042	TRANS 2016B FR 128 E PENN PTIF	DEBT SERVICE	0	110,203	109,102	107,903	106,603	106,603	30,203
200-7100-49900	DOWNTOWN TIF TRANSFER	DEBT SERVICE	0	0	0	0	0	0	0
		DEBT SERVICE Total	1,138,409	1,777,951	1,645,133	1,526,164	1,453,609	1,460,855	1,378,471
201-7120-43000	INTEREST	WATER BONDSINKING	1,002	1,239	375	311	300	1,500	2,000
201-7120-49018	TRANS WATER 2 PRESSURE ZONE	WATER BONDSINKING	198,200	115,020	112,800	106,320	106,603	108,382	109,380
201-7120-49031	42 WELL REHAB TRANSFER	WATER BONDSINKING	0	89,040	89,856	89,580	89,282	89,282	88,980
201-7120-49044	TRAN 601 WTR MINRPL 1ST 5TH 12	WATER BONDSINKING	0	0	0	0	148,000	136,500	150,680
201-7120-49046	TRANSFER	WATER BONDSINKING	0	0	0	136,445	0	0	0
		WATER BONDSINKING Total	199,202	205,299	203,031	332,656	344,185	335,664	351,040
202-8350-43000	INTEREST	SEWER BONDSINKING	4,101	3,667	1,050	881	500	1,500	2,000
202-8350-49016	WWTP SEWER BOND TRANSFER	SEWER BONDSINKING	566,000	565,008	570,000	574,128	579,740	579,740	585,040
202-8350-49017	SEWER BONDSINKING 1ST AVE LIFT	SEWER BONDSINKING	75,450	55,500	54,660	54,792	54,902	54,902	55,000
202-8350-49038	TRANS FR SEWINFSTR FEE 20th ST	SEWER BONDSINKING	0	20,160	52,362	51,900	50,942	50,942	50,980
		SEWER BONDSINKING Total	645,551	644,335	678,072	681,701	686,084	687,084	693,020

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205-7050-40000	DWNTWN IMP DISTRICT	SPECIAL ASSESSMENTS	392	0	0	0	0	0	0
205-7650-43000	INTEREST	SPECIAL ASSESSMENTS	0	0	0	152	100	500	1,000
205-7650-46000	STREET ASSESSMENTS	SPECIAL ASSESSMENTS	0	0	2,667	86,057	20,000	55,000	20,000
		SPECIAL ASSESSMENTS Total	392	0	2,667	86,209	20,100	55,500	21,000
282-5365-43000	INTEREST	CDBG HOUSING REHAB	255	207	0	0	0	0	0
282-5365-44050	GRANT CDBG	CDBG HOUSING REHAB	42,633	134,915	10,406	0	0	0	0
282-5365-44652	LOCAL FUNDS	CDBG HOUSING REHAB	0	0	0	0	0	0	0
282-5365-49020	CDBG HOUSING GRANT TRANSFER	CDBG HOUSING REHAB	0	0	0	0	0	0	0
		CDBG HOUSING REHAB Total	42,888	135,122	10,406	0	0	0	0
287-7117-43000	2020 GO BOND INTEREST	2020 GO BOND	0	5,050	1,153	293	0	500	500
287-7117-48200	2020 GO BOND	2020 GO BOND	0	2,445,620	0	0	0	0	0
		2020 GO BOND Total	0	2,450,669	1,153	293	0	500	500
301-1500-44000	FEDERAL HMGP 4483 GRANT	HMGP 4483 GRANT	0	0	0	0	0	0	27,450
301-1500-44400	STATE HMGP 4483 GRANT	HMGP 4483 GRANT	0	0	0	0	0	0	9,050
		HMGP 4483 GRANT Total	0	0	0	0	0	0	36,500
302-5030-49026	TRANS IN BOND PROCEEDS	OELWEIN HOUSING TEARDOWN	0	0	0	150,000	0	0	0
302-5030-49100	TRANS IN ONE TIME OEL HOUSING	OELWEIN HOUSING TEARDOWN	0	0	451,050	24,900	0	0	0
		OELWEIN HOUSING TEARDOWN Total	0	0	451,050	174,900	0	0	0
305-2800-44410	AIRPORT GRANTS	AIRPORT GRANT	43,226	316,157	5,947	79,129	215,000	297,500	0
305-2840-49079	AIRPORT CITY MATCH	AIRPORT GRANT	36,600	0	0	43,906	0	0	0
		AIRPORT GRANT Total	79,826	316,157	5,947	123,035	215,000	297,500	0
307-4340-43000	INTEREST	TRI-PARK TRAIL EXTENSIONS	1,616	1,394	1,603	1,026	1,000	1,000	1,000
307-4340-44401	TRAILS DONATIONS	TRI-PARK TRAIL EXTENSIONS	100,353	255,440	252,900	252,500	250,000	250,000	250,000
307-4340-44402	FRIENDS OF TRAILS DONATIONS	TRI-PARK TRAIL EXTENSIONS	0	7,395	10,250	250	1,000	1,000	1,000
307-4340-49026	TRANS BOND PROCEEDS	TRI-PARK TRAIL EXTENSIONS	0	250,000	0	250,000	0	0	0
307-4340-49100	TRANS IN ONE TIME TRI PRK TRL	TRI-PARK TRAIL EXTENSIONS	0	0	10,000	10,000	0	0	0
		TRI-PARK TRAIL EXTENSIONS Total	101,969	514,229	274,753	513,776	252,000	252,000	252,000
310-5200-44050	FEDERAL GRANT	PLAZA PARK EXPAN(OCAD Project)	0	0	0	0	0	0	449,485
310-5200-47040	DONATIONS	PLAZA PARK EXPAN(OCAD Project)	0	0	0	200,000	0	0	0
		PLAZA PARK EXPAN(OCAD Project) Total	0	0	0	200,000	0	0	449,485
314-7520-43000	INTEREST	OTTER CREEK FLOODING	0	0	0	0	0	0	0
314-7520-44450	BRIC 2021 HOMELAND SEC EMGT	OTTER CREEK FLOODING	0	0	0	0	0	0	74,773
		OTTER CREEK FLOODING Total	0	0	0	0	0	0	74,773
360-7520-43000	INTEREST	CARES ACT NE SEWER REPLACEMENT	0	0	0	819	1,200	4,000	4,000
360-7520-44050	FEDERAL GRANT	CARES ACT NE SEWER REPLACEMENT	0	0	0	441,093	441,093	0	375,000
360-7520-44055	CDBG Grant	CARES ACT NE SEWER REPLACEMENT	0	0	0	0	0	0	600,000
		CARES ACT NE SEWER REPLACEMENT Total	0	0	0	441,912	442,293	4,000	979,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
385-8125-44050	FEDERAL CDBG GRANT	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	36,437	317,930	0	245,000	0
385-8125-48200	SRF PROCEEDS	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	0	409,805	400,000	400,000	0
385-8125-48210	PAINTING WEST WATER TOWER	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	0	0	0	0	0
385-8125-49100	TRANS IN ONE TIME WATER TOWER	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	100,000	0	0	0	0
		WTR MN REPL 1 AV NE 5 12 AV SE Total	0	0	136,437	727,735	400,000	645,000	0
386-8120-44242	SRF LOAN-42 WELL	42 WELL REHAB	1,198,586	0	178,073	0	0	0	0
386-8120-49000	TRANS IN 42 WELL REHAB	42 WELL REHAB	62,624	0	0	0	0	0	0
386-8120-49100	TRANS IN ONE TIME 42 WELL	42 WELL REHAB	0	0	43,842	2,174	0	0	0
		42 WELL REHAB Total	1,261,210	0	221,915	2,174	0	0	0
387-7550-43000	INTEREST	2023 STREET OVERLAY	0	0	1,086	15	0	3,000	3,000
387-7550-44414	GRANT REIMBURSEMENT	2023 STREET OVERLAY	212,072	38,421	0	0	0	0	0
387-7550-49013	TRANSFER IN SPECIAL ASSESSMENT	2023 STREET OVERLAY	0	0	0	88,859	0	0	0
387-7550-49026	TRANS BOND PROCEEDS	2023 STREET OVERLAY	0	0	0	500,000	0	0	0
		2023 STREET OVERLAY Total	212,072	38,421	1,086	588,873	0	3,000	3,000
393-7509-43000	INTEREST	2022 GO BOND CONSTRUCTION CH	0	0	0	590	3,000	3,000	2,000
393-7509-44003	PAVE 7TH STREET GRANT	2022 GO BOND CONSTRUCTION CH	0	0	0	0	0	0	0
393-7509-44410	GRANTS (FED) REIMBURSEMENT	2022 GO BOND CONSTRUCTION CH	0	0	0	902,487	0	0	0
393-7509-48200	2022 GO BOND PROCEEDS	2022 GO BOND CONSTRUCTION CH	0	0	0	1,847,040	0	0	0
		2022 GO BOND CONSTRUCTION Total	0	0	0	2,750,117	3,000	3,000	2,000
397-7515-43000	INTEREST	RAILROAD GRANT-VIADUCT	0	248	161	74	0	300	300
397-7515-44000	GRANT	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7515-44451	IOWA DOT LOAN	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7515-44651	LOCAL CONTRIBUTIONS	RAILROAD GRANT-VIADUCT	0	0	0	0	25,000	25,000	25,000
397-7515-49035	TRANS FRM WATER CHARLES ST COR	RAILROAD GRANT-VIADUCT	115,495	0	0	0	0	0	0
		RAILROAD GRANT-VIADUCT Total	115,495	248	161	74	25,000	25,300	25,300
501-4510-43000	INTEREST	CEMETERY PERPETUAL CARE	-1	0	0	1	1,300	500	500
501-4510-47400	SALE OF CEMETERY LOT	CEMETERY PERPETUAL CARE	1,250	720	1,170	2,580	0	2,500	3,000
		CEMETERY PERPETUAL CARE Total	1,249	720	1,170	2,581	1,300	3,000	3,500
600-6200-49003	2016 D WATER REVENUE BOND TRAN	WATER ADMINISTRATION	0	0	0	0	0	0	0
600-6200-49011	2016B GO BOND TRANSFER	WATER ADMINISTRATION	0	0	0	0	0	0	0
600-6200-49040	TIF TRANS 128 WATER REPAY	WATER ADMINISTRATION	0	0	0	0	0	0	0
		WATER ADMINISTRATION Total	0	0	0	0	0	0	0

Account Number			FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Re-Estimate	FY 2024 Proposed
Revenue	Account Title	Account Header	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
600-8100-43000	INTEREST	WATER	19,418	15,884	3,694	1,462	5,000	5,000	5,000
600-8100-44320	SALES TAX	WATER	5,524	106	27	23	50	50	50
600-8100-44330	WATER EXCISE TAX	WATER	46,027	51,180	54,478	61,574	65,000	65,000	65,000
600-8100-44440	FLOOD FEMA/STATE	WATER	0	0	0	0	0	0	0
600-8100-45110	WATER ON/OFF FEES	WATER	7,565	7,655	6,989	6,538	7,750	7,750	7,000
600-8100-45120	WATER SALESMAN	WATER	281	345	1,076	549	300	300	400
600-8100-45250	DOOR TAG FEES	WATER	14,485	13,210	17,619	15,237	15,000	15,000	16,000
600-8100-45300	PENALTY	WATER	18,908	14,937	17,472	19,155	16,000	16,000	18,000
600-8100-47000	COLLECTIONS	WATER	951,044	963,202	1,015,276	1,154,180	1,400,000	14,000,000	1,373,798
600-8100-47200	INSURANCE CLAIM RECEIPTS	WATER	47,192	0	0	0	0	0	0
600-8100-47310	METER DEPOSIT	WATER	0	0	0	0	0	0	0
600-8100-47500	SALE OF MATERIAL	WATER	4,055	2,377	3,299	3,917	4,000	4,000	4,000
600-8100-47910	BAD DEBT RECOVERY	WATER	0	0	0	0	200	200	200
600-8100-47990	MISC	WATER	7,089	17,153	2,954	9,883	5,000	5,000	5,000
		WATER Total	1,121,589	1,086,047	1,122,885	1,272,518	1,518,300	14,118,300	1,494,448
601-8100-45330	INFRASTRUCTURE PENALTY	WATER INFRASTRUCTURE	3,405	2,984	3,162	2,366	2,000	2,000	500
601-8100-47010	INFRASTRUCTURE FEE	WATER INFRASTRUCTURE	196,449	194,272	193,507	135,138	60,000	60,000	30,000
		WATER INFRASTRUCTURE Total	199,854	197,257	196,669	137,504	62,000	62,000	30,500
620-8130-43000	INTEREST	CUSTOMER DEPOSIT	2,990	0	0	4,409	0	5,000	7,000
620-8130-47300	DEPOSIT	CUSTOMER DEPOSIT	37,100	39,900	39,510	40,008	35,000	35,000	40,000
		CUSTOMER DEPOSIT Total	40,090	39,900	39,510	44,416	35,000	40,000	47,000
640-8250-43000	INTEREST	FUEL FUND	0	0	0	0	0	0	0
640-8250-45000	FEES	FUEL FUND	78,945	42,188	50,513	55,103	40,000	40,000	45,000
640-8250-47990	MISC	FUEL FUND	8,092	7,774	5,541	4,496	10,000	1,000	5,000
		FUEL FUND Total	87,036	49,962	56,053	59,599	50,000	41,000	50,000
670-8400-43000	INTEREST LANDFILL	LANDFILL	0	0	0	0	0	0	0
670-8400-45300	PENALTY LANDFILL	LANDFILL	4,292	3,538	3,721	3,701	3,500	3,500	4,000
670-8400-47000	COLLECTIONS LANDFILL	LANDFILL	207,272	201,036	200,243	199,429	205,000	205,000	200,000
670-8420-45115	ADMINISTRATION FEE SING HAULER	LANDFILL	36,885	36,618	36,496	36,566	37,000	37,000	37,000
670-8420-45300	PENALTY SING HAULER	LANDFILL	6,760	6,072	6,417	6,775	6,000	6,000	6,000
670-8420-47000	COLLECTIONS SING HAULER	LANDFILL	334,662	332,705	336,204	341,484	340,000	340,000	360,000
670-8420-47990	CONTAINER EXCHANGE SING HAULER	LANDFILL	630	709	706	795	1,000	1,000	1,000
		LANDFILL Total	590,501	580,678	583,787	588,751	592,500	592,500	608,000
671-8410-43000	INTEREST	RECYCLING	0	0	0	0	0	0	0
671-8410-45300	PENALTY	RECYCLING	1,583	1,322	1,397	1,392	1,500	1,500	1,200
671-8410-47000	COLLECTIONS	RECYCLING	77,894	76,506	76,119	75,886	80,000	80,000	75,000
		RECYCLING Total	79,478	77,828	77,516	77,277	81,500	81,500	76,200

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
672-4310-43000	INTEREST	ROW TREES UTILITY FEE	0	0	0	0	0	0	0
672-4310-45330	TREE UTILITY PENALTY	ROW TREES UTILITY FEE	560	1,000	1,064	1,575	1,000	1,000	1,000
672-4310-47010	TREE UTILITY FEE	ROW TREES UTILITY FEE	37,003	63,779	63,873	94,746	90,000	90,000	95,000
		ROW TREES UTILITY FEE Total	37,563	64,779	64,937	96,321	91,000	91,000	96,000
680-8220-43000	INTEREST	WELLNESS CENTER	0	0	0	0	0	0	0
680-8220-43100	RENTALS	WELLNESS CENTER	442	600	1,139	1,209	200	200	1,000
680-8220-44320	SALES TAX	WELLNESS CENTER	9,932	7,206	7,944	8,059	8,000	8,000	8,000
680-8220-44410	GRANTS (FEDERAL)	WELLNESS CENTER	0	0	0	44,776	0	0	0
680-8220-45009	CLOTHING-TOWELS	WELLNESS CENTER	0	86	0	0	0	0	0
680-8220-45011	5K RUN	WELLNESS CENTER	0	22	0	0	0	0	0
680-8220-45021	CORPORATE WELLNESS	WELLNESS CENTER	86	2,064	28	28	5,000	100	100
680-8220-45022	INCENTIVE PROGRAMS	WELLNESS CENTER	1,918	976	0	362	1,000	500	500
680-8220-45023	WELLNESS LEAGUES	WELLNESS CENTER	0	0	0	0	0	0	0
680-8220-45024	AFTER SCHOOL PROGRAMS	WELLNESS CENTER	654	489	1,075	2,080	500	500	1,000
680-8220-45507	PERSONAL TRAINING	WELLNESS CENTER	1,216	649	1,075	836	750	750	850
680-8220-45510	DAY PASSES	WELLNESS CENTER	10,427	6,798	6,467	10,054	9,000	9,000	10,000
680-8220-45511	MEMBERSHIPS	WELLNESS CENTER	158,143	142,859	142,823	145,133	150,000	155,000	155,000
680-8220-47040	DONATIONS/FUNDRAISER	WELLNESS CENTER	0	0	0	23	0	0	0
680-8220-47990	MISC	WELLNESS CENTER	0	199	183	4,000	0	0	0
680-8220-49009	WELLNESS LOSS TRANSFER	WELLNESS CENTER	27,496	30,460	17,318	0	29,000	29,500	27,100
		WELLNESS CENTER Total	210,314	192,411	178,052	216,560	203,450	203,550	203,550
700-6200-49011	2016B GO BOND TRANSFER	SEWER ADMINISTRATION	0	0	0	0	0	0	0
700-6200-49016	SEWER MAIN CONST TRANSFER	SEWER ADMINISTRATION	18,500	0	0	0	0	0	0
700-8300-43000	INTEREST	SEWER ADMINISTRATION	11,036	11,576	3,173	2,454	7,000	7,000	7,000
700-8300-44320	SALES TAX	SEWER ADMINISTRATION	18,269	18,213	19,596	22,673	21,000	24,000	22,000
700-8300-44440	FLOOD FEMA/STATE	SEWER ADMINISTRATION	0	0	0	0	0	0	0
700-8300-45300	PENALTY	SEWER ADMINISTRATION	28,598	23,749	26,301	29,085	25,000	30,000	30,000
700-8300-47000	COLLECTIONS	SEWER ADMINISTRATION	1,395,061	1,413,620	1,447,478	1,595,481	1,700,000	1,700,000	1,675,255
700-8300-47530	LEACHATE	SEWER ADMINISTRATION	712	708	686	348	700	700	500
700-8300-47990	MISC	SEWER ADMINISTRATION	4,501	58,350	4,444	8,290	2,000	2,000	2,500
		SEWER Total	1,476,677	1,526,216	1,501,678	1,658,332	1,755,700	1,763,700	1,737,255
701-8500-45330	SEWER INFRASTRUCTURE PENALTY	SEWER INFRASTRUCTURE	1,115	984	1,041	172	200	200	0
701-8500-47010	SEWER INFRASTRUCTURE FEE	SEWER INFRASTRUCTURE	64,740	64,040	63,796	5,780	2,000	2,000	0
		SEWER INFRASTRUCTURE Total	65,855	65,024	64,837	5,952	2,200	2,200	0
706-8315-43000	INTEREST	Reed Bed Exp - Catch Basin Liner	878	1,083	274	172	0	600	0
706-8315-47990	MISC	Reed Bed Exp - Catch Basin Liner	0	0	0	0	25,000	0	0
706-8315-48200	SRF PROCEEDS	Reed Bed Exp - Catch Basin Liner	270,511	0	0	0	0	0	1,371,365
706-8315-44050	WTFAP Grant	Reed Bed Exp - Catch Basin Liner					0	0	375,000
		Reed Bed Exp - Catch Basin Liner Total	271,389	1,083	274	172	25,000	600	1,746,365



Expense

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
001-1100-60100	SALARY	GENERAL - POLICE	591,932	622,880	645,691	678,865	823,000	823,000	856,000
001-1100-60110	SALARY OTHER	GENERAL - POLICE	186,108	192,967	190,524	86,733	90,000	90,000	89,800
001-1100-61810	UNIFORM	GENERAL - POLICE	4,906	3,632	5,484	8,399	5,000	5,000	5,000
001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - POLICE	11,745	15,530	13,187	12,558	16,000	16,000	16,000
001-1100-63100	BUILDING	GENERAL - POLICE	2,363	2,267	105,100	137,555	4,000	4,000	4,000
001-1100-63310	VEHICLE	GENERAL - POLICE	33,024	35,195	29,871	35,730	28,000	28,000	32,000
001-1100-63510	RADIO REPAIRS	GENERAL - POLICE	1,604	1,875	2,378	1,266	1,500	1,500	1,500
001-1100-63730	COMMUNICATIONS	GENERAL - POLICE	4,328	3,838	4,149	1,548	1,000	1,000	1,000
001-1100-63750	CELLULAR/PAGING	GENERAL - POLICE	7,119	6,315	6,214	4,169	3,500	3,500	3,500
001-1100-63810	UTILITIES	GENERAL - POLICE	20,303	17,711	16,967	13,565	16,000	16,000	16,000
001-1100-64080	INSURANCE CLAIMS	GENERAL - POLICE	10,125	39,836	907	8,128	0	0	0
001-1100-64090	JANITORIAL	GENERAL - POLICE	6,591	5,910	5,941	5,906	6,000	6,000	6,000
001-1100-64110	LEGAL EXPENSE	GENERAL - POLICE	283	176	0	0	500	500	500
001-1100-64300	IMPOUND VEHICLE EXPENSES	GENERAL - POLICE	2,525	2,740	1,300	2,543	4,000	4,000	2,000
001-1100-64910	TELETYPE CONTRACT	GENERAL - POLICE	4,737	6,391	6,391	5,566	5,570	5,750	5,570
001-1100-64950	CONTRACTS	GENERAL - POLICE	10,605	12,676	14,390	32,390	40,706	40,706	34,774
001-1100-65041	EQUIPMENT	GENERAL - POLICE	7,081	7,918	5,871	45,497	7,800	7,800	8,000
001-1100-65051	SPECIAL EQUIPMENT	GENERAL - POLICE	1,000	2,496	0	100	0	0	0
001-1100-65060	OFFICE SUPPLIES	GENERAL - POLICE	4,971	6,536	5,098	5,113	4,800	4,800	4,000
001-1100-65070	BIKE PATROL SUPPLIES	GENERAL - POLICE	0	0	0	0	200	200	200
001-1100-65071	TOBACCO PREVENTION	GENERAL - POLICE	2,090	2,028	1,987	1,915	2,000	2,000	2,000
001-1100-65074	PRISONER	GENERAL - POLICE	35	52	0	0	0	0	0
001-1100-65076	2010 FLOOD	GENERAL - POLICE	0	0	0	0	0	0	0
001-1100-65100	RESERVE OFFICERS	GENERAL - POLICE	1,119	583	1,449	1,500	1,500	1,500	1,500
001-1100-65102	INVESTIGATION	GENERAL - POLICE	1,437	1,520	427	642	2,000	2,000	2,000
001-1100-65130	COMPUTER SUPPLIES	GENERAL - POLICE	6,335	6,143	6,154	5,202	4,800	4,800	4,000
001-1100-67990	CAPITAL OUTLAY	GENERAL - POLICE	0	0	0	0	0	0	0
		GENERAL - POLICE Total	922,365	997,216	1,069,479	1,094,889	1,067,876	1,068,056	1,095,344
001-1110-64915	REFUNDS	GENERAL - TRAFFIC CAMERAS	0	0	0	0	0	500	500
001-1110-64950	CONTRACTS	GENERAL - TRAFFIC CAMERAS	0	0	0	0	0	146,000	180,000
001-1110-63102	EVENT CENTER	GENERAL - TRAFFIC CAMERAS						0	100,000
		GENERAL - TRAFFIC CAMERAS Total	0	0	0	0	0	146,500	280,500
001-1120-60100	SALARY	GENERAL - PROJECT 410 GRANT	1,250	875	0	0	0	0	0
001-1120-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - PROJECT 410 GRANT	0	1,300	0	0	0	0	0
001-1120-65041	EQUIPMENT	GENERAL - PROJECT 410 GRANT	8,449	4,248	0	0	0	0	0
		GENERAL - PROJECT 410 GRANT Total	9,699	6,423	0	0	0	0	0

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-1220-63730	COMMUNICATIONS	GENERAL - MAGISTRATE COURT	0	0	0	0	100	100	100
001-1220-64950	CONTRACTS	GENERAL - MAGISTRATE COURT	10,072	9,815	7,337	6,902	5,400	5,400	5,400
001-1220-65060	OFFICE SUPPLIES	GENERAL - MAGISTRATE COURT	0	0	0	0	100	100	100
		GENERAL - MAGISTRATE COURT Total	10,072	9,815	7,337	6,902	5,600	5,600	5,600
001-1500-60100	SALARY	GENERAL - FIRE DEPARTMENT	46,544	49,065	48,905	34,792	3,000	3,000	3,000
001-1500-60110	SALARY OTHER	GENERAL - FIRE DEPARTMENT	11,450	5,950	0	0	3,600	3,600	3,600
001-1500-61810	UNIFORM	GENERAL - FIRE DEPARTMENT	0	0	0	0	10,000	10,000	10,000
001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - FIRE DEPARTMENT	1,499	2,296	2,908	7,025	8,000	8,000	6,000
001-1500-63100	BUILDING	GENERAL - FIRE DEPARTMENT	5,100	1,826	20,151	40,062	10,000	10,000	10,000
001-1500-63310	VEHICLE	GENERAL - FIRE DEPARTMENT	11,705	1,796	5,610	5,401	10,000	10,000	10,000
001-1500-63520	WARNING SIRENS REPAIRS	GENERAL - FIRE DEPARTMENT	598	442	0	0	500	500	500
001-1500-63730	COMMUNICATIONS	GENERAL - FIRE DEPARTMENT	2,825	2,178	2,624	3,106	3,000	3,000	3,000
001-1500-63810	UTILITIES	GENERAL - FIRE DEPARTMENT	7,335	6,905	7,351	8,782	8,000	8,000	8,000
001-1500-64950	CONTRACTS	GENERAL - FIRE DEPARTMENT	0	0	0	0	6,850	6,850	6,850
001-1500-65041	EQUIPMENT	GENERAL - FIRE DEPARTMENT	9,829	9,452	19,519	23,905	42,000	42,000	43,000
001-1500-65060	OFFICE SUPPLIES	GENERAL - FIRE DEPARTMENT	800	369	204	792	750	750	750
001-1500-69045	TRANS TO OEL VOL FIRE DEPT	GENERAL - FIRE DEPARTMENT	0	5,500	11,000	11,000	11,001	11,001	11,001
		GENERAL - FIRE DEPARTMENT Total	97,687	85,779	118,271	134,867	116,701	116,701	115,701
001-1700-60100	SALARY	GENERAL - INSPECTION	52,788	107,727	119,812	125,095	159,328	159,328	164,000
001-1700-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - INSPECTION	1,502	2,729	332	2,125	4,000	4,000	3,000
001-1700-63310	VEHICLE	GENERAL - INSPECTION	830	267	1,093	1,683	1,000	1,000	1,000
001-1700-63730	COMMUNICATIONS	GENERAL - INSPECTION	1,965	0	435	641	500	500	500
001-1700-63750	CELLULAR/PAGING	GENERAL - INSPECTION	629	1,287	1,825	3,136	2,800	2,800	2,800
001-1700-63810	UTILITIES	GENERAL - INSPECTION	0	0	0	0	1,000	1,000	1,000
001-1700-64080	INSURANCE CLAIMS	GENERAL - INSPECTION	0	0	0	0	1,000	1,000	1,000
001-1700-64090	JANITORIAL	GENERAL - INSPECTION	0	0	0	0	250	250	250
001-1700-64110	LEGAL EXPENSE	GENERAL - INSPECTION	0	0	0	0	15,000	15,000	10,000
001-1700-64915	REFUNDS	GENERAL - INSPECTION	4,920	1,083	1,108	9,056	1,000	1,000	1,000
001-1700-64950	CONTRACTS	GENERAL - INSPECTION	1,774	3,046	3,873	4,892	3,500	3,500	6,500
001-1700-65041	EQUIPMENT	GENERAL - INSPECTION	5,514	658	440	117	1,500	1,500	1,000
001-1700-65060	OFFICE SUPPLIES	GENERAL - INSPECTION	10,355	4,422	6,930	5,611	4,000	4,000	3,500
001-1700-65070	SUPPLIES	GENERAL - INSPECTION	2,218	1,180	27	1,919	2,000	2,000	2,000
001-1700-67990	CAPITAL OUTLAY	GENERAL - INSPECTION	195	0	1,595	260	4,000	4,000	4,000
		GENERAL - INSPECTION Total	82,690	122,398	137,469	154,535	200,878	200,878	201,550

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-1900-64250	ANIMAL CONTROL SERVICES	GENERAL - ANIMAL CONTROL	0	0	0	0	100	100	100
001-1900-64950	CONTRACTS	GENERAL - ANIMAL CONTROL	2,155	134	0	900	3,600	3,600	3,600
001-1900-65060	OFFICE SUPPLIES	GENERAL - ANIMAL CONTROL	0	0	0	0	2,500	2,500	2,500
001-1900-65070	SUPPLIES	GENERAL - ANIMAL CONTROL	86	0	0	0	100	100	100
		GENERAL - ANIMAL CONTROL Total	2,240	134	0	900	6,300	6,300	6,300
001-2100-63100	BUILDING	GENERAL - STREETS	0	0	0	0	0	0	0
001-2100-64080	INSURANCE CLAIMS	GENERAL - STREETS	0	0	27,000	0	0	0	0
001-2100-65076	2010 FLOOD	GENERAL - STREETS	0	0	0	0	0	0	0
		GENERAL - STREETS Total	0	0	27,000	0	0	0	0
001-2510-60101	SALARY-WEED MOWING	GENERAL - NUISANCE/ABATEMENTS	160	0	0	0	200	200	200
001-2510-60105	SALARY-SNOW REMOVAL	GENERAL - NUISANCE/ABATEMENTS	1,071	1,485	241	392	1,500	1,500	1,500
001-2510-60107	SALARY-ABATEMENTS	GENERAL - NUISANCE/ABATEMENTS	0	894	0	1,301	2,500	2,500	2,500
001-2510-64110	LEGAL EXPENSE	GENERAL - NUISANCE/ABATEMENTS	0	7,420	14,179	17,448	14,000	14,000	15,000
001-2510-64950	CONTRACTS	GENERAL - NUISANCE/ABATEMENTS	2,925	3,645	2,318	1,845	10,000	10,000	15,000
001-2510-64992	DISPOSAL EXPENSE	GENERAL - NUISANCE/ABATEMENTS	0	732	79	607	5,000	5,000	5,000
001-2510-65060	OFFICE SUPPLIES	GENERAL - NUISANCE/ABATEMENTS	100	480	96	137	200	200	200
		GENERAL - NUISANCE/ABATEMENTS Total	4,257	14,656	16,912	21,730	33,400	33,400	39,400
001-2800-60100	SALARY	GENERAL - AIRPORT	834	671	422	121	500	500	1,000
001-2800-63100	BUILDING	GENERAL - AIRPORT	7,666	5,675	4,745	14,842	3,000	3,000	5,000
001-2800-63310	VEHICLE	GENERAL - AIRPORT	553	1,018	298	138	1,500	1,500	100
001-2800-63730	COMMUNICATIONS	GENERAL - AIRPORT	901	898	905	907	1,000	1,000	1,000
001-2800-63810	UTILITIES	GENERAL - AIRPORT	5,407	3,684	3,944	4,081	5,500	5,500	4,500
001-2800-64915	REFUNDS	GENERAL - AIRPORT	0	0	0	0	0	0	0
001-2800-64950	CONTRACTS	GENERAL - AIRPORT	36,730	37,465	34,600	35,292	36,414	36,414	38,500
001-2800-65041	EQUIPMENT	GENERAL - AIRPORT	2,931	2,635	3,503	3,813	2,500	2,500	8,000
001-2800-65060	OFFICE SUPPLIES	GENERAL - AIRPORT	588	195	731	293	500	500	500
		GENERAL - AIRPORT Total	55,611	52,242	49,148	59,487	50,914	50,914	58,600
001-2810-63100	BUILDING	GENERAL - AIRPORT ADMINISTRATION	0	0	0	0	0	0	0
001-2810-64181	PROPERTY TAXES	GENERAL - AIRPORT ADMINISTRATION	4,448	4,634	4,826	4,916	5,000	5,000	5,000
		GENERAL - AIRPORT ADMINISTRATION Total	4,448	4,634	4,826	4,916	5,000	5,000	5,000
001-3500-60100	SALARY	GENERAL - MOSQUITO SPRAYING	0	0	0	0	500	500	0
001-3500-65070	SUPPLIES	GENERAL - MOSQUITO SPRAYING	0	0	0	0	500	500	0
		GENERAL - MOSQUITO SPRAYING Total	0	0	0	0	1,000	1,000	0

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-4100-60100	SALARY	GENERAL - LIBRARY	193,887	196,637	190,114	199,385	213,094	213,094	240,000
001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - LIBRARY	1,030	271	310	660	900	900	1,300
001-4100-63100	BUILDING	GENERAL - LIBRARY	42,314	27,824	15,166	9,359	12,260	12,260	13,500
001-4100-63310	VEHICLE	GENERAL - LIBRARY	67	21	0	24	350	350	350
001-4100-63730	COMMUNICATIONS	GENERAL - LIBRARY	963	994	963	977	1,000	1,000	1,700
001-4100-63810	UTILITIES	GENERAL - LIBRARY	28,016	21,925	25,349	32,047	27,398	27,398	35,000
001-4100-64090	JANITORIAL	GENERAL - LIBRARY	686	1,023	399	503	1,000	1,000	1,000
001-4100-64092	MOWING SAUR LOT	GENERAL - LIBRARY	2,267	1,355	1,185	2,544	2,000	2,000	2,500
001-4100-64110	LEGAL EXPENSES	GENERAL - LIBRARY	0	0	0	0	0	0	0
001-4100-64130	TRAVELING EXHIBIT GRANTS	GENERAL - LIBRARY	0	14,947	0	14,566	0	0	0
001-4100-64950	CONTRACTS	GENERAL - LIBRARY	13,500	13,251	13,251	13,251	13,500	13,500	14,560
001-4100-65041	EQUIPMENT	GENERAL - LIBRARY	702	783	0	62	800	800	800
001-4100-65060	OFFICE SUPPLIES	GENERAL - LIBRARY	3,277	2,848	2,390	2,566	2,600	2,600	2,800
001-4100-65072	BOOKS - ENRICH IOWA	GENERAL - LIBRARY	2,637	2,737	2,744	1,970	0	0	0
001-4100-65077	PASSPORT EXPENSES	GENERAL - LIBRARY	827	433	32	2,372	800	800	800
001-4100-65130	COMPUTER SUPPLIES	GENERAL - LIBRARY	4,100	5,000	5,800	3,098	2,890	29,890	2,800
001-4100-65210	OPEN ACCESS	GENERAL - LIBRARY	2,716	2,505	3,075	1,683	0	0	0
001-4100-65220	BOOKS,FILM,CD'S,ETC	GENERAL - LIBRARY	21,300	25,800	19,887	23,049	28,000	2,800	28,000
		GENERAL - LIBRARY Total	318,287	318,354	280,666	308,117	306,592	308,392	345,110

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-4300-60100	SALARY	GENERAL - PARKS	110,787	134,146	144,787	133,679	189,100	189,100	209,000
001-4300-60103	DOWNTOWN SALARY	GENERAL - PARKS	68	0	0	0	0	0	0
001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - PARKS	813	1,014	1,899	1,729	3,750	3,750	3,500
001-4300-63200	BUILDING	GENERAL - PARKS	5,838	7,743	27,565	56,437	6,000	6,000	5,000
001-4300-63201	VETERAN PARK MONUMENT	GENERAL - PARKS	952	594	822	212	0	0	0
001-4300-63210	TRAILS MAINTENANCE	GENERAL - PARKS	6,384	10,000	3,324	3,897	10,000	10,000	10,000
001-4300-63220	PLAYGROUND EQUIPMENT MAINT	GENERAL - PARKS	910	1,076	1,401	2,118	1,500	1,500	1,500
001-4300-63310	VEHICLE	GENERAL - PARKS	6,463	4,136	5,352	3,797	6,800	6,800	7,000
001-4300-63730	COMMUNICATIONS	GENERAL - PARKS	636	955	1,394	1,990	1,700	1,700	1,500
001-4300-63810	UTILITIES	GENERAL - PARKS	8,484	8,631	7,758	8,401	8,500	8,500	8,500
001-4300-64090	RESTROOM/SHELTER CLEANING	GENERAL - PARKS	4,814	4,658	5,176	4,658	5,000	5,000	4,800
001-4300-64915	REFUNDS	GENERAL - PARKS	30	265	200	25	0	0	0
001-4300-64950	CONTRACTS	GENERAL - PARKS	10,999	1,105	313	1,400	1,500	1,500	1,500
001-4300-64960	DOWNTOWN MAINT CONTRACT	GENERAL - PARKS	0	0	0	0	0	0	0
001-4300-65041	EQUIPMENT	GENERAL - PARKS	13,350	10,722	15,827	11,830	10,000	10,000	10,000
001-4300-65060	OFFICE SUPPLIES	GENERAL - PARKS	655	1,552	797	1,025	750	750	700
001-4300-65070	SUPPLIES	GENERAL - PARKS	15,008	13,151	14,588	13,791	14,000	14,000	12,000
001-4300-65075	DOWNTOWN SUPPLIES	GENERAL - PARKS	0	0	0	0	0	0	0
001-4300-65076	PRAIRIE PLANTINGS	GENERAL - PARKS	319	807	475	235	500	500	250
001-4300-65078	GRANTS/DONATIONS	GENERAL - PARKS	780	804	0	0	0	0	0
001-4300-67990	CAPITAL OUTLAY	GENERAL - PARKS	17,996	9,270	26,000	7,751	0	0	0
		GENERAL - PARKS Total	205,287	210,629	257,679	252,974	259,100	259,100	275,250
001-4320-60100	SALARY	GENERAL - CAMPGROUND	3,476	3,069	3,656	3,802	4,500	1,500	4,200
001-4320-63200	BUILDING	GENERAL - CAMPGROUND	171	1,370	1,366	142	2,500	2,500	2,000
001-4320-63730	COMMUNICATIONS	GENERAL - CAMPGROUND	0	0	188	966	0	0	1,000
001-4320-63810	UTILITIES	GENERAL - CAMPGROUND	8,466	8,375	7,440	9,940	12,000	12,000	12,500
001-4320-64080	INSURANCE CLAIMS	GENERAL - CAMPGROUND	0	0	0	0	350	350	0
001-4320-64915	REFUNDS	GENERAL - CAMPGROUND	0	0	0	0	0	0	0
001-4320-65060	OFFICE SUPPLIES	GENERAL - CAMPGROUND	290	50	477	3,288	400	400	300
001-4320-65070	SUPPLIES	GENERAL - CAMPGROUND	3,031	1,219	3,292	2,007	2,500	2,500	2,000
001-4320-65250	KAYAK EXPENSES	GENERAL - CAMPGROUND	529	0	0	0	0	0	450
		GENERAL - CAMPGROUND Total	15,963	14,082	16,418	20,145	22,250	19,250	22,450

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			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-4400-60100	SALARY	GENERAL - RECREATION	0	488	1,205	767	0	0	0
001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - RECREATION	800	245	170	967	1,500	1,500	1,000
001-4400-63310	VEHICLE	GENERAL - RECREATION	1,103	355	217	283	500	500	500
001-4400-63730	COMMUNICATIONS	GENERAL - RECREATION	549	418	600	589	600	600	600
001-4400-63810	UTILITIES	GENERAL - RECREATION	329	403	260	372	450	450	450
001-4400-64915	REFUNDS	GENERAL - RECREATION	40	2,469	25	0	100	100	100
001-4400-65060	OFFICE SUPPLIES	GENERAL - RECREATION	177	276	106	256	175	175	200
001-4400-65070	SUPPLIES	GENERAL - RECREATION	40	25	83	0	100	100	100
001-4400-65071	DONATION MONEY-REC SUPPLIES	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-65073	TENNIS	GENERAL - RECREATION	483	286	0	407	500	500	500
001-4400-65220	ADULT SOFTBALL	GENERAL - RECREATION	9,799	4,658	6,542	4,738	8,000	8,000	7,000
001-4400-65240	BASKETBALL	GENERAL - RECREATION	1,297	1,264	1,015	1,443	3,000	3,000	1,500
001-4400-65260	VOLLEYBALL	GENERAL - RECREATION	2,954	3,314	2,123	3,215	3,000	3,000	2,800
001-4400-65270	LITTLE LEAGUE	GENERAL - RECREATION	28,861	10,580	26,018	22,008	25,000	25,000	24,000
001-4400-65280	FLAG FOOTBALL	GENERAL - RECREATION	4,342	4,246	3,639	4,156	3,500	3,500	3,500
001-4400-65290	SOCCER	GENERAL - RECREATION	8,990	4,602	9,216	8,774	8,000	8,000	8,000
001-4400-65320	SWIM TEAM	GENERAL - RECREATION	39	0	0	0	0	0	0
001-4400-65330	ARC SWIM LESSONS	GENERAL - RECREATION	3,971	2,260	776	2,244	0	0	0
001-4400-65360	RECREATION JERSEYS	GENERAL - RECREATION	720	0	630	1,620	1,500	1,500	1,400
001-4400-65370	GOLF	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-65380	DODGEBALL	GENERAL - RECREATION	1,829	1,455	2,051	1,108	2,000	2,000	1,300
001-4400-65390	BATTING LEAGUE	GENERAL - RECREATION	0	0	0	0	0	0	0
001-4400-67990	CAPITAL OUTLAY	GENERAL - RECREATION	0	0	0	0	0	0	0
		GENERAL - RECREATION Total	66,324	37,344	54,676	52,948	57,925	57,925	52,950

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-4410-60100	SALARY	GENERAL - AQUATIC CENTER	46,810	35,624	30,592	56,702	79,000	79,000	80,000
001-4410-60201	SALARY - CONCESSIONS	GENERAL - AQUATIC CENTER	6,474	3,782	511	3,164	6,900	6,900	7,000
001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - AQUATIC CENTER	415	1,255	435	2,540	3,500	3,500	3,000
001-4410-63100	BUILDING	GENERAL - AQUATIC CENTER	2,204	2,029	4,211	3,811	4,000	4,000	3,800
001-4410-63730	COMMUNICATIONS	GENERAL - AQUATIC CENTER	621	838	971	1,701	1,700	1,700	1,700
001-4410-63810	UTILITIES	GENERAL - AQUATIC CENTER	19,161	16,109	11,111	20,620	24,000	24,000	24,000
001-4410-64180	SALES TAX - ADMISSIONS	GENERAL - AQUATIC CENTER	976	1,987	0	2,889	1,000	1,000	2,000
001-4410-64260	WEBSITE	GENERAL - AQUATIC CENTER	0	0	0	0	0	0	0
001-4410-64915	REFUNDS	GENERAL - AQUATIC CENTER	973	982	150	0	100	100	100
001-4410-64950	CONTRACTS	GENERAL - AQUATIC CENTER	768	924	5,051	1,165	900	900	500
001-4410-64980	DOGGIE DIP	GENERAL - AQUATIC CENTER	0	0	0	0	200	200	200
001-4410-65041	EQUIPMENT	GENERAL - AQUATIC CENTER	4,760	1,097	6,859	1,084	2,900	2,900	2,500
001-4410-65060	OFFICE SUPPLIES	GENERAL - AQUATIC CENTER	457	221	976	487	500	500	500
001-4410-65070	SUPPLIES	GENERAL - AQUATIC CENTER	10,970	16,269	14,777	11,081	12,000	12,000	10,000
001-4410-65230	CONCESSIONS	GENERAL - AQUATIC CENTER	7,177	5,498	2,225	8,161	6,800	6,800	6,500
001-4410-67990	CAPITAL OUTLAY	GENERAL - AQUATIC CENTER	0	0	0	0	0	0	0
		GENERAL - AQUATIC CENTER Total	101,765	86,615	77,868	113,403	143,500	143,500	141,800
001-4500-60100	SALARY	GENERAL - CEMETERY	41,769	37,452	39,776	37,842	66,750	66,750	77,500
001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - CEMETERY	146	180	0	75	750	750	500
001-4500-63100	BUILDING	GENERAL - CEMETERY	1,566	16,679	2,272	1,731	1,500	1,500	1,500
001-4500-63310	VEHICLE	GENERAL - CEMETERY	1,661	910	287	1,102	1,500	1,500	1,500
001-4500-63730	COMMUNICATIONS	GENERAL - CEMETERY	587	525	641	535	500	500	500
001-4500-63810	UTILITIES	GENERAL - CEMETERY	3,236	4,968	3,327	3,712	3,500	3,500	3,600
001-4500-64080	INSURANCE CLAIMS	GENERAL - CEMETERY	0	265	0	0	0	0	0
001-4500-64900	GIS	GENERAL - CEMETERY	0	0	0	0	0	0	0
001-4500-64915	REFUNDS	GENERAL - CEMETERY	0	0	25	0	0	0	0
001-4500-65041	EQUIPMENT	GENERAL - CEMETERY	6,046	7,206	7,710	7,275	6,800	6,800	6,000
001-4500-65060	OFFICE SUPPLIES	GENERAL - CEMETERY	648	459	499	439	250	250	400
001-4500-65070	SUPPLIES	GENERAL - CEMETERY	2,759	1,520	2,434	3,037	2,900	2,900	2,500
		GENERAL - CEMETERY Total	58,418	70,165	56,970	55,748	84,450	84,450	94,000

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			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
001-6200-60100	SALARY	GENERAL - ADMINISTRATION	159,326	164,499	169,940	177,295	177,840	177,840	188,000
001-6200-60202	COUNCIL SALARY	GENERAL - ADMINISTRATION	17,150	16,450	16,050	14,700	18,000	18,000	16,000
001-6200-61900	COUNCIL PERSONNEL EXPENSE	GENERAL - ADMINISTRATION	1,744	1,232	261	599	200	200	200
001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	GENERAL - ADMINISTRATION	5,534	4,854	1,928	5,521	8,000	8,000	6,000
001-6200-63100	BUILDING	GENERAL - ADMINISTRATION	432	2,755	4,825	2,531	2,500	2,500	2,500
001-6200-63310	VEHICLE	GENERAL - ADMINISTRATION	419	629	362	733	1,000	1,000	750
001-6200-63730	COMMUNICATIONS	GENERAL - ADMINISTRATION	1,858	1,574	2,850	3,353	2,000	2,000	4,000
001-6200-63810	UTILITIES	GENERAL - ADMINISTRATION	2,830	2,648	2,908	3,640	3,000	3,000	3,000
001-6200-64010	AUDIT	GENERAL - ADMINISTRATION	5,723	5,801	6,221	6,396	7,000	7,000	8,000
001-6200-64080	INSURANCE CLAIMS	GENERAL - ADMINISTRATION	0	0	0	0	0	0	0
001-6200-64090	JANITORIAL	GENERAL - ADMINISTRATION	864	799	852	1,204	1,500	1,500	1,500
001-6200-64110	LEGAL EXPENSE	GENERAL - ADMINISTRATION	7,977	14,900	6,215	6,391	13,000	13,000	8,000
001-6200-64111	COURT DISMISSALS	GENERAL - ADMINISTRATION	4,349	3,278	-269	1,650	0	0	0
001-6200-64140	LEGAL PUBLICATION	GENERAL - ADMINISTRATION	3,033	3,155	3,668	4,125	3,500	3,500	3,000
001-6200-64200	ELECTION	GENERAL - ADMINISTRATION	0	7,070	0	1,752	0	0	0
001-6200-64250	COUNCIL NEWSLETTER	GENERAL - ADMINISTRATION	0	0	0	0	0	0	0
001-6200-64915	REFUNDS	GENERAL - ADMINISTRATION	225	19	27	0	100	100	0
001-6200-64950	CONTRACTS	GENERAL - ADMINISTRATION	4,719	7,322	20,620	29,671	25,000	25,000	20,000
001-6200-65041	EQUIPMENT	GENERAL - ADMINISTRATION	379	0	91	0	2,500	2,500	200
001-6200-65060	OFFICE SUPPLIES	GENERAL - ADMINISTRATION	3,605	6,495	7,993	6,786	4,000	4,000	4,000
001-6200-67990	CAPITAL OUTLAY	GENERAL - ADMINISTRATION	3,043	1,744	837	857	4,000	4,000	0
		GENERAL - ADMINISTRATION Total	223,207	245,225	245,378	267,203	273,140	273,140	265,150
001-6600-64080	INSURANCE-LIABILITY	GENERAL - TORT LIABILITY	0	137,236	155,106	159,463	162,000	162,000	164,000
		GENERAL - TORT LIABILITY Total	0	137,236	155,106	159,463	162,000	162,000	164,000
001-9501-60100	SALARY	GENERAL - CABLE FRANCHISE	0	0	0	0	0	0	0
001-9501-65041	EQUIPMENT	GENERAL - CABLE FRANCHISE	0	0	0	0	0	0	0
		GENERAL - CABLE FRANCHISE Total	0	0	0	0	0	0	0
	TOTAL GENERAL		2,178,321	2,412,946	2,575,205	2,708,227	2,796,626	2,942,106	3,168,705
051-1300-64131	EMERGENCY MANAGEMENT	COUNTY EMERGENCY MANAGEMENT	20,528	21,041	21,041	21,041	21,883	21,883	21,883
		COUNTY EMERGENCY MANAGEMENT Total	20,528	21,041	21,041	21,041	21,883	21,883	21,883

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
110-2100-60100	SALARY	ROAD USE TAX - STREETS	244,311	214,556	229,438	207,000	258,000	258,000	240,000
110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	ROAD USE TAX - STREETS	1,280	1,733	2,509	2,990	2,500	2,500	6,500
110-2100-63100	BUILDING	ROAD USE TAX - STREETS	1,092	607	4,602	208	2,000	2,000	2,000
110-2100-63200	SNOW SUPPLIES	ROAD USE TAX - STREETS	8,567	11,444	9,050	6,665	15,000	15,000	15,000
110-2100-63210	SIDEWALKS	ROAD USE TAX - STREETS	0	0	0	0	0	0	0
110-2100-63310	VEHICLE	ROAD USE TAX - STREETS	11,831	5,442	12,004	11,656	15,000	15,000	15,000
110-2100-63730	COMMUNICATIONS	ROAD USE TAX - STREETS	1,860	1,831	1,888	2,375	2,300	2,300	2,600
110-2100-63810	UTILITIES	ROAD USE TAX - STREETS	7,317	6,751	6,675	8,413	9,000	9,000	9,000
110-2100-64900	GIS	ROAD USE TAX - STREETS	0	562	0	400	3,500	3,500	3,500
110-2100-64950	CONTRACTS	ROAD USE TAX - STREETS	22,550	27,332	19,773	34,927	15,000	15,000	30,000
110-2100-65041	EQUIPMENT	ROAD USE TAX - STREETS	25,364	26,795	27,054	27,261	40,000	40,000	40,000
110-2100-65060	OFFICE SUPPLIES	ROAD USE TAX - STREETS	404	1,846	747	1,994	700	700	700
110-2100-65070	SUPPLIES	ROAD USE TAX - STREETS	55,846	49,173	75,256	82,641	100,000	100,000	100,000
110-2100-67611	CURB REPLACEMENT PROGRAM	ROAD USE TAX - STREETS	1,356	0	0	0	2,000	2,000	2,000
110-2100-67612	FAY CO OUTER RD & Q AVE PMT	ROAD USE TAX - STREETS	0	0	40,916	42,883	40,915	40,915	42,885
110-2100-67614	STREET SIGNS	ROAD USE TAX - STREETS	0	0	0	5,056	10,000	10,000	10,000
110-2100-67990	CAPITAL OUTLAY	ROAD USE TAX - STREETS	30,054	260,249	148,544	278,019	300,000	300,000	155,000
110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	ROAD USE TAX - STREETS	0	0	30,000	0	0	0	0
		ROAD USE TAX - STREETS Total	411,831	608,319	608,455	712,488	815,915	815,915	674,185
110-2300-60100	SALARY	ROAD USE TAX - STREET LIGHTS	0	0	0	0	500	500	500
110-2300-63810	UTILITIES	ROAD USE TAX - STREET LIGHTS	94,380	103,346	107,012	112,241	107,000	107,000	110,000
110-2300-64950	CONTRACTS	ROAD USE TAX - STREET LIGHTS	0	0	0	0	1,500	1,500	1,500
110-2300-65041	EQUIPMENT	ROAD USE TAX - STREET LIGHTS	11,849	2,908	58	531	10,000	10,000	10,000
		ROAD USE TAX - STREET LIGHTS Total	106,229	106,254	107,070	112,772	119,000	119,000	122,000
110-2400-60100	SALARY	ROAD USE TAX - TRAFFIC SAFETY	0	0	22	0	500	500	500
110-2400-63810	UTILITIES	ROAD USE TAX - TRAFFIC SAFETY	2,376	2,554	2,096	2,286	3,000	3,000	3,000
110-2400-64950	CONTRACTS	ROAD USE TAX - TRAFFIC SAFETY	0	0	0	0	1,000	1,000	1,000
110-2400-65041	EQUIPMENT	ROAD USE TAX - TRAFFIC SAFETY	16	0	8,203	3,247	0	0	0
		ROAD USE TAX - TRAFFIC SAFETY Total	2,392	2,554	10,321	5,533	4,500	4,500	4,500
110-2700-60100	SALARY	ROAD USE TAX - STREET SWEEPING	8,238	5,941	8,104	6,978	13,500	13,500	14,000
110-2700-61990	EMPLOYEE BENEFITS	ROAD USE TAX - STREET SWEEPING	0	0	0	0	0	0	0
110-2700-65041	EQUIPMENT	ROAD USE TAX - STREET SWEEPING	3,097	4,082	5,687	1,815	2,500	2,500	2,500
		ROAD USE TAX - STREET SWEEPING Total	11,335	10,023	13,791	8,792	16,000	16,000	16,500

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
110-4310-60100	SALARY	ROAD USE TAX - FORESTRY	6,140	8,370	24	960	0	0	0
110-4310-64950	CONTRACTS	ROAD USE TAX - FORESTRY	14,152	0	0	0	0	0	0
110-4310-65041	EQUIPMENT	ROAD USE TAX - FORESTRY	14	16	0	0	0	0	0
110-4310-65060	OFFICE SUPPLIES	ROAD USE TAX - FORESTRY	0	0	0	0	0	0	0
110-4310-65072	TREES	ROAD USE TAX - FORESTRY	300	350	0	0	0	0	0
110-4310-65073	TREES FOREVER	ROAD USE TAX - FORESTRY	0	0	0	0	0	0	0
		ROAD USE TAX - FORESTRY Total	20,606	8,736	24	960	0	0	0
110-6200-61500	MEDICAL-HEALTH	ROAD USE TAX - ADMINISTRATION	0	0	0	0	0	0	0
110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	ROAD USE TAX - ADMINISTRATION	0	0	0	0	0	0	0
110-6200-64010	AUDIT	ROAD USE TAX - ADMINISTRATION	3,270	3,315	3,555	3,655	5,000	5,000	5,000
110-6200-64950	CONTRACTS	ROAD USE TAX - ADMINISTRATION	3,015	4,465	11,520	8,125	5,000	5,000	5,000
110-6200-69001	STREET ADM SALARY TRANSFER	ROAD USE TAX - ADMINISTRATION	30,000	20,000	20,000	20,000	20,000	20,000	20,000
110-6200-69012	STREET 2009 BOND TRANSFER	ROAD USE TAX - ADMINISTRATION	0	0	0	0	0	0	0
		ROAD USE TAX - ADMINISTRATION Total	36,285	27,780	35,075	31,780	30,000	30,000	30,000
	Road User Tax Total		588,677	763,666	774,735	872,324	985,415	985,415	847,185
112-3820-61100	FICA	TRUST & AGENCY - PUBLIC SAFETY	25,520	27,028	27,447	17,342	24,000	20,000	20,000
112-3820-61300	IPERS	TRUST & AGENCY - PUBLIC SAFETY	21,458	22,433	23,129	8,950	10,000	10,000	10,000
112-3820-61350	MFPSI	TRUST & AGENCY - PUBLIC SAFETY	164,308	160,375	170,050	178,422	200,000	200,000	210,000
112-3820-61500	MEDICAL-HEALTH	TRUST & AGENCY - PUBLIC SAFETY	233,126	242,239	243,649	227,014	245,000	245,000	245,000
112-3820-61600	WORKMENS COMPENSATION	TRUST & AGENCY - PUBLIC SAFETY	21,297	20,582	22,604	26,477	26,000	26,000	26,000
112-3820-61700	UNEMPLOYMENT	TRUST & AGENCY - PUBLIC SAFETY	4,386	5,781	6,209	5,325	6,000	7,000	7,000
112-3820-61840	CLAIMS-SIDE FUND	TRUST & AGENCY - PUBLIC SAFETY	26,259	31,693	28,442	19,672	28,000	28,000	28,000
112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	TRUST & AGENCY - PUBLIC SAFETY	4,947	928	896	20,790	6,000	8,000	8,000
112-3820-62310	SAFETY	TRUST & AGENCY - PUBLIC SAFETY	0	0	231	936	200	1,000	1,000
112-3820-64990	EMPLOYEE BENEFITS CONSULTING	TRUST & AGENCY - PUBLIC SAFETY	942	770	0	0	1,000	1,000	1,000
		TRUST & AGENCY - PUBLIC SAFETY Total	502,243	511,830	522,657	504,928	546,200	546,000	556,000
112-3830-61100	FICA	TRUST & AGENCY - STREETS	16,285	17,147	17,078	18,686	19,000	20,000	22,000
112-3830-61300	IPERS	TRUST & AGENCY - STREETS	20,928	21,665	21,448	24,035	26,000	26,000	28,000
112-3830-61500	MEDICAL-HEALTH	TRUST & AGENCY - STREETS	82,987	89,811	88,105	82,859	92,000	86,000	88,000
112-3830-61600	WORKMENS COMPENSATION	TRUST & AGENCY - STREETS	7,079	10,163	15,688	16,415	17,000	20,000	20,000
112-3830-61700	UNEMPLOYMENT	TRUST & AGENCY - STREETS	1,098	1,421	1,552	1,358	2,000	3,000	3,000
112-3830-61840	CLAIMS-SIDE FUND	TRUST & AGENCY - STREETS	3,797	5,771	9,305	5,939	8,000	8,000	8,000
112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	TRUST & AGENCY - STREETS	0	0	0	0	500	500	500
112-3830-62310	SAFETY	TRUST & AGENCY - STREETS	0	0	115	936	200	1,000	1,000
112-3830-64990	EMPLOYEE BENEFITS CONSULTING	TRUST & AGENCY - STREETS	217	178	0	0	500	500	500
		TRUST & AGENCY - STREETS Total	132,392	146,155	153,291	150,227	165,200	165,000	171,000

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
112-3840-61100	FICA	TRUST & AGENCY - RECREATION/CULTURE	31,590	31,638	31,338	35,590	38,000	45,000	45,000
112-3840-61300	IPERS	TRUST & AGENCY - RECREATION/CULTURE	32,632	34,110	35,124	36,758	38,000	42,000	42,000
112-3840-61500	MEDICAL-HEALTH	TRUST & AGENCY - RECREATION/CULTURE	55,175	52,828	62,841	67,453	66,000	82,000	72,000
112-3840-61600	WORKMENS COMPENSATION	TRUST & AGENCY - RECREATION/CULTURE	4,757	5,753	8,504	9,861	10,000	11,000	11,000
112-3840-61700	UNEMPLOYMENT	TRUST & AGENCY - RECREATION/CULTURE	2,860	3,715	3,280	3,786	5,000	7,000	7,000
112-3840-61840	CLAIMS-SIDE FUND	TRUST & AGENCY - RECREATION/CULTURE	4,062	6,675	8,052	5,525	9,000	6,000	6,000
112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	TRUST & AGENCY - RECREATION/CULTURE	0	0	0	0	200	200	200
112-3840-62310	SAFETY	TRUST & AGENCY - RECREATION/CULTURE	0	0	323	936	500	1,000	1,000
112-3840-64990	EMPLOYEE BENEFITS CONSULTING	TRUST & AGENCY - RECREATION/CULTURE	290	237	0	0	500	500	500
		TRUST & AGENCY - RECREATION/CULTURE Total	131,365	134,955	149,462	159,908	167,200	194,700	184,700
112-3850-61100	FICA	TRUST & AGENCY - ECON DEV	2,746	6,573	7,417	10,693	12,000	15,000	16,000
112-3850-61300	IPERS	TRUST & AGENCY - ECON DEV	3,535	8,635	9,728	13,377	13,000	19,000	20,000
112-3850-61350	MFPRSI	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-61500	MEDICAL-HEALTH	TRUST & AGENCY - ECON DEV	4,930	0	0	0	0	0	0
112-3850-61600	WORKMENS COMPENSATION	TRUST & AGENCY - ECON DEV	0	0	0	0	2,000	0	0
112-3850-61700	UNEMPLOYMENT	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-61830	FLEX BENEFITS	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-61840	CLAIMS-SIDE FUND	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-61990	EMPLOYEE PERSONNEL EXPENSE	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-62310	SAFETY	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
112-3850-64990	EMPLOYEE BENEFITS CONSULTING	TRUST & AGENCY - ECON DEV	0	0	0	0	0	0	0
		TRUST & AGENCY - ECONOMIC DEVELOPMENT Total	11,211	15,208	17,145	24,070	27,000	34,000	36,000
112-3860-61100	FICA	TRUST & AGENCY - GENERAL GOVERNMENT	11,732	11,651	11,874	12,300	15,000	15,000	15,000
112-3860-61300	IPERS	TRUST & AGENCY - GENERAL GOVERNMENT	14,156	14,159	14,817	15,362	18,000	18,000	18,000
112-3860-61500	MEDICAL-HEALTH	TRUST & AGENCY - GENERAL GOVERNMENT	33,831	54,687	49,127	51,801	56,000	55,000	55,000
112-3860-61600	WORKMENS COMPENSATION	TRUST & AGENCY - GENERAL GOVERNMENT	156	194	329	412	1,000	1,000	1,000
112-3860-61700	UNEMPLOYMENT	TRUST & AGENCY - GENERAL GOVERNMENT	743	1,246	1,269	1,712	1,200	2,000	2,000
112-3860-61830	FLEX BENEFITS Q ADM FEE ALL EE	TRUST & AGENCY - GENERAL GOVERNMENT	731	867	725	741	1,000	1,000	1,000
112-3860-61840	CLAIMS-SIDE FUND Q HRA FEE	TRUST & AGENCY - GENERAL GOVERNMENT	1,208	6,340	3,822	599	4,000	2,000	2,000
112-3860-61990	EMPLOYEE PERSONNEL EXPENSE	TRUST & AGENCY - GENERAL GOVERNMENT	0	0	0	1,874	500	500	500
112-3860-62310	SAFETY	TRUST & AGENCY - GENERAL GOVERNMENT	410	412	161	1,452	3,000	3,000	3,000
112-3860-64990	EMPLOYEE BENEFITS CONSULTING	TRUST & AGENCY - GENERAL GOVERNMENT	6,498	4,120	2,412	2,847	1,200	1,200	1,200
		TRUST & AGENCY - GENERAL GOVERNMENT Total	69,464	93,676	84,536	89,100	100,900	98,700	98,700
112-6600-64080	INSURANCE-LIABILITY	TRUST & AGENCY - TORT LIABILITY	125,901	4,190	0	0	0	0	0
		TRUST AND AGENCY - TORT LIABILITY Total	125,901	4,190	0	0	0	0	0
113-3900-61840	FLEX SPENDING	FLEX SPENDING	18,116	19,837	20,016	19,125	30,000	30,000	30,000
		FLEX SPENDING Total	18,116	19,837	20,016	19,125	30,000	30,000	30,000

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
119-1320-69007	EMG LEVY-GENERAL TRANSFER	EMERGENCY	38,644	40,205	45,728	45,891	41,782	41,782	41,245
		EMERGENCY Total	38,644	40,205	45,728	45,891	41,782	41,782	41,245
121-5220-69005	SALES TAX-GEN TRANS	SALES TAX	172,575	162,846	194,948	225,345	180,000	222,000	225,000
121-5220-69006	SALES TAX-EC DEV TRANS	SALES TAX	402,675	379,975	454,880	525,804	420,000	518,000	525,000
		SALES TAX Total	575,250	542,821	649,828	751,148	600,000	740,000	750,000
122-5210-64132	TOURISM	MOTEL-HOTEL TAX	19,140	12,877	21,930	44,500	33,000	33,000	33,000
122-5210-65060	OFFICE SUPPLIES	MOTEL-HOTEL TAX	0	2	2	2	0	0	0
122-5210-65073	FIREWORKS	MOTEL-HOTEL TAX	5,000	0	0	0	0	0	0
122-5210-69004	HOTEL/MOTEL-GENERAL TRANSFER	MOTEL-HOTEL TAX	32,118	27,560	25,170	32,672	32,500	32,500	32,500
122-5210-69100	TRANS OUT ONE TIME HOTEL MOTEL	MOTEL-HOTEL TAX	0	0	10,000	10,000	0	0	0
		MOTEL-HOTEL TAX Total	56,258	40,438	57,102	87,174	65,500	65,500	65,500
123-1100-67990	POLICE CAPITAL	GAS-ELECTRIC FRANCHISE	156,162	143,037	165,212	418,519	105,000	105,000	108,000
123-1700-67990	COMMUNITY DEV CAPITAL	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	37,000
123-2800-67990	AIRPORT CAPITAL	GAS-ELECTRIC FRANCHISE	23,000	0	0	1,345	10,000	10,000	5,000
123-4300-65070	SUPPLIES	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	0
123-4410-67990	PARK CAPITAL	GAS-ELECTRIC FRANCHISE	45,391	37,882	28,373	58,879	50,000	50,000	39,600
123-5200-63101	CAMPGROUND	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	5,000
123-5250-65041	FIRE CAPITAL	GAS-ELECTRIC FRANCHISE	39,247	28,910	20,813	68,184	30,000	30,000	39,600
123-5250-67240	CEMETERY CAPITAL	GAS-ELECTRIC FRANCHISE	14,995	10,700	42,998	11,950	10,000	10,000	10,000
123-5250-67242	POOL CAPITAL	GAS-ELECTRIC FRANCHISE	10,642	12,264	15,194	2,570	15,000	15,000	5,500
123-5250-67272	FRANCHISE EXPENSES	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	0
123-5250-67280	ADMINISTRATION CAPITAL	GAS-ELECTRIC FRANCHISE	66,826	4,007	89,262	84,695	75,000	75,000	50,000
123-5250-67610	STREETS	GAS-ELECTRIC FRANCHISE	0	0	100,000	0	0	0	0
123-5250-67701	LIBRARY CAPITAL	GAS-ELECTRIC FRANCHISE	16,726	20,879	43,226	28,512	30,000	30,000	38,000
123-5250-69000	Franchise Transfer	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	0
123-5250-69003	1ST TIME HMBUYRS TRANS	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	0
123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	GAS-ELECTRIC FRANCHISE	0	0	0	0	0	0	0
123-6200-69015	UR BOND POLICE 2014 TRANS	GAS-ELECTRIC FRANCHISE	257,880	253,776	254,160	254,340	253,455	259,001	254,855
123-6200-69029	TRANS GF PROPERY TAX RLF 20%	GAS-ELECTRIC FRANCHISE	145,497	144,787	142,553	157,590	146,000	148,000	150,200
123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	GAS-ELECTRIC FRANCHISE	0	0	30,000	30,000	30,000	30,000	30,000
		GAS-ELECTRIC FRANCHISE Total	776,365	656,241	931,791	1,116,583	754,455	762,001	772,755
124-4100-65070	SUPPLIES	LIBRARY BEQUEST	8,428	5,154	754	1,652	20,000	20,000	20,000
124-4100-67990	CAPITAL OUTLAY	LIBRARY BEQUEST	0	0	0	7,852	30,000	30,000	30,000
		LIBRARY BEQUEST Total	8,428	5,154	754	9,504	50,000	50,000	50,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
126-5205-69900	DOWNTOWN TIF TRANSFER	DOWNTOWN TIF	0	0	0	0	0	0	0
126-5206-64132	TIF TAX REBATE PERFORM REHAB	DOWNTOWN TIF	0	3,994	4,340	3,964	2,152	2,152	4,000
126-5207-69034	TRANS TO ED DWTN BUS GRANT PMT	DOWNTOWN TIF	71,905	50,948	102,147	75,000	75,000	75,000	75,000
		DOWNTOWN TIF Total	71,905	54,941	106,487	78,964	77,152	77,152	79,000
127-5302-64132	TIF TAX REBATE CORNERSTONE INN	INDUSTRIAL PARK AREA TIF	0	25,721	34,987	36,512	28,479	28,479	38,000
127-5303-64132	TIF TAX REBATE HYVEE DOLLAR FRESH	INDUSTRIAL PARK AREA TIF	0	0	0	0	0	0	6,000
127-5304-64132	TIF TAX REBATE FORSYTH	INDUSTRIAL PARK AREA TIF	46,789	46,295	48,172	50,271	50,271	50,271	53,000
127-5306-64132	TIF TAX REBATE STEILS STUDIO	INDUSTRIAL PARK AREA TIF	14,085	13,936	15,505	16,192	12,630	12,630	0
127-5307-64132	TIF TAX REBATE ICE MFG	INDUSTRIAL PARK AREA TIF	0	0	0	0	3,276	3,276	5,000
		INDUSTRIAL PARK AREA TIF Total	60,874	85,952	98,664	102,974	94,656	94,656	102,000
128-5305-64132	TIF REBATE E PENN	IND PARK SUBFUND E PENN TIF	0	0	0	0	0	0	0
128-5305-69040	TIF TRANS 128 WATER REPAY	IND PARK SUBFUND E PENN TIF	0	0	0	0	0	0	0
128-5305-69041	TRANS 2016A FR 128 E PENN TIF	IND PARK SUBFUND E PENN TIF	0	559,170	560,670	556,100	555,100	555,100	552,500
128-5305-69042	TRANS 2016B FR 128 E PENN PTIF	IND PARK SUBFUND E PENN TIF	0	110,203	109,102	107,903	106,603	106,603	30,203
		IND PARK SUBFUND E PENN TIF Total	0	669,373	669,772	664,003	661,703	661,703	582,703
132-1200-60100	SALARY	DARE	2,364	2,006	0	0	3,000	3,000	3,000
132-1200-61990	EMPLOYEE EXPENSE	DARE	0	0	0	0	500	500	500
132-1200-65070	SUPPLIES	DARE	362	291	0	204	1,300	1,300	1,300
		DARE Total	2,726	2,297	0	204	4,800	4,800	4,800
136-4310-65073	TREES FOREVER	TREES FOREVER	0	6,382	9,900	6,450	5,000	5,000	5,000
136-4310-65077	ALLIANT OPERATION RELEAF	TREES FOREVER	0	0	0	0	0	0	0
		TREES FOREVER Total	0	6,382	9,900	6,450	5,000	5,000	5,000
146-5301-64030	ADMINISTRATIVE COSTS	HOUSING REVOLVING LOAN FUND	0	0	4,150	0	125,000	125,000	100,000
146-5301-65060	OFFICE SUPPLIES	HOUSING REVOLVING LOAN FUND	0	0	0	0	0	0	0
146-5301-67850	CONSTRUCTION	HOUSING REVOLVING LOAN FUND	0	0	0	0	0	0	0
146-5301-69036	TRANSFER ECONOMIC DEVELOP	HOUSING REVOLVING LOAN FUND	0	0	0	0	0	0	0
		HOUSING REVOLVING LOAN FUND Total	0	0	4,150	0	125,000	125,000	100,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
160-1710-60100	SALARY	ABATEMENT	28,302	28,990	29,839	33,126	49,422	49,422	51,000
160-1710-61810	UNIFORMS	ABATEMENT	0	230	0	0	800	800	800
160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	ABATEMENT	63	371	88	0	400	400	400
160-1710-63100	BUILDING	ABATEMENT	1,132	0	0	0	100	100	100
160-1710-63310	VEHICLE	ABATEMENT	556	346	335	913	500	500	500
160-1710-63730	COMMUNICATIONS	ABATEMENT	0	0	0	351	500	500	500
160-1710-63750	CELLULAR/PAGING	ABATEMENT	252	281	544	1,540	500	500	500
160-1710-63810	UTILITIES	ABATEMENT	0	0	0	0	500	500	500
160-1710-64080	INSURANCE-LIABILITY	ABATEMENT	287	492	931	747	500	500	500
160-1710-64090	JANITORIAL	ABATEMENT	0	0	0	0	250	250	250
160-1710-64110	LEGAL EXPENSE	ABATEMENT	0	0	0	2	5,000	5,000	5,000
160-1710-64950	CONTRACTS	ABATEMENT	612	3,046	2,856	3,913	3,500	3,500	6,500
160-1710-65041	EQUIPMENT	ABATEMENT	1,820	394	1,162	118	1,500	1,500	1,500
160-1710-65060	OFFICE SUPPLIES	ABATEMENT	302	1,188	778	1,905	2,000	2,000	2,000
160-1710-65070	SUPPLIES	ABATEMENT	470	207	729	934	500	500	500
160-1710-67250	CAPITAL OUTLAY	ABATEMENT	0	0	0	0	1,000	1,000	1,000
		ABATEMENT Total	33,794	35,545	37,262	43,548	66,972	66,972	71,550
160-5030-60100	SALARY	ECONOMIC DEVELOPMENT	0	0	526	0	0	0	0
160-5030-67901	HOMES FOR IOWA	ECONOMIC DEVELOPMENT	0	3,000	139,582	21,802	0	0	0
160-5200-60100	SALARY	ECONOMIC DEVELOPMENT	1,235	1,238	972	0	0	0	0
160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	ECONOMIC DEVELOPMENT	820	866	905	892	1,500	1,500	1,500
160-5200-63102	TECH BUILDING	ECONOMIC DEVELOPMENT	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-63730	COMMUNICATIONS	ECONOMIC DEVELOPMENT	787	735	802	1,175	1,000	1,000	1,000
160-5200-64010	AUDIT	ECONOMIC DEVELOPMENT	4,088	4,144	4,444	4,569	4,000	4,000	5,000
160-5200-64110	LEGAL EXPENSE	ECONOMIC DEVELOPMENT	5,115	10,382	12,310	3,504	5,000	5,000	5,000
160-5200-64130	FAY CO LOCAL HOUSING TRUST	ECONOMIC DEVELOPMENT	21,224	25,993	23,400	15,774	15,000	15,000	15,000
160-5200-64133	TOURISM	ECONOMIC DEVELOPMENT	79	315	220	253	0	0	1,000
160-5200-64136	HOTEL ED AGREEMENT	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	ECONOMIC DEVELOPMENT	7,467	7,467	0	7,467	75,000	7,500	7,500
160-5200-64139	OCAD DUES	ECONOMIC DEVELOPMENT	50,000	50,000	50,000	50,000	50,000	50,000	50,000
160-5200-64140	LEGAL PUBLICATION	ECONOMIC DEVELOPMENT	2,556	1,172	1,125	1,182	2,500	2,500	1,500
160-5200-64150	HOUSING PLAN PROGRAM	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-64151	HOUSING TAX ABATEMENT/REFUND	ECONOMIC DEVELOPMENT	0	3,826	13,135	16,941	10,000	10,000	20,000
160-5200-64181	PROPERTY TAXES-MISC	ECONOMIC DEVELOPMENT	7,562	2,381	396	642	5,000	5,000	1,000
160-5200-64260	WEBSITE	ECONOMIC DEVELOPMENT	0	15	225	925	0	0	0
160-5200-64750	SPR-FALL CLEANUP	ECONOMIC DEVELOPMENT	4,828	166	7,200	5,535	2,000	2,000	5,000
160-5200-64901	RESIDENTIAL DEMO GRANT	ECONOMIC DEVELOPMENT	6,475	21,042	35,985	12,400	25,000	25,000	25,000

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
160-5200-64902	COMMERCIAL DEMO GRANT	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-64903	DOWNTOWN DEMOLITION	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-64904	JUNK HOUSE REMOVAL	ECONOMIC DEVELOPMENT	13,146	25,830	27,980	40,027	65,000	65,000	60,000
160-5200-64908	HOMETOWN REWARDS	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-64950	CONTRACTS	ECONOMIC DEVELOPMENT	1,719	6,728	1,932	1,363	2,500	2,500	2,500
160-5200-65050	WELLNESS RESERVE FUND	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-65060	OFFICE SUPPLIES	ECONOMIC DEVELOPMENT	1,117	600	795	1,441	1,200	1,200	1,200
160-5200-65300	TENNIS COURTS	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67240	CAMPGROUND CAPITAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67242	POOL CAPTIAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67245	AIRPORT CAPITAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67271	WELLNESS CAPITAL	ECONOMIC DEVELOPMENT	0	14,065	8,636	10,450	0	0	0
160-5200-67310	DIAMOND IMPROVEMENT	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67350	PARKS CAPITAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67610	STREETS	ECONOMIC DEVELOPMENT	40,705	63,071	0	0	0	0	0
160-5200-67701	LIBRARY CAPITAL	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-67900	ED INFRASTRUCTURE/PLANNING	ECONOMIC DEVELOPMENT	7,453	10,505	4,550	3,996	10,000	10,000	10,000
160-5200-69001	ED ADM SALARY TRANSFER	ECONOMIC DEVELOPMENT	20,000	20,000	20,000	20,000	20,000	20,000	20,000
160-5200-69003	TRANS FROM ED TO HOUSING RLF	ECONOMIC DEVELOPMENT	0	125,000	0	0	0	0	0
160-5200-69008	LIBRARY ACCREDITATION TRF	ECONOMIC DEVELOPMENT	35,000	35,000	35,000	35,000	35,000	35,000	35,000
160-5200-69009	WELLNESS CENTER LOSS TRANSFER	ECONOMIC DEVELOPMENT	27,496	30,460	17,318	0	29,000	29,500	27,100
160-5200-69020	CDBG HOUSING REHAB TRANSFER	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	ECONOMIC DEVELOPMENT	150,000	75,000	75,000	150,000	75,000	75,000	75,000
160-5200-69079	AIRPORT GRANT MATCH TRANSFER	ECONOMIC DEVELOPMENT	36,600	0	0	43,906	0	0	0
160-5200-69100	TRANS OUT ONE TIME ECON DEV	ECONOMIC DEVELOPMENT	0	0	171,050	24,345	0	0	0
		ECONOMIC DEVELOPMENT Total	480,471	573,999	688,484	508,588	468,700	401,700	404,300
161-5225-64030	ADMINISTRATIVE COSTS	IRP REVOLVING LOAN	5,525	11,859	11,825	11,240	10,000	12,000	12,000
161-5225-64031	IRP LOAN 3 PYMNT	IRP REVOLVING LOAN	0	0	3,725	4,939	5,000	5,000	21,225
161-5225-64906	REVOLVING LOAN MATCH	IRP REVOLVING LOAN	0	0	0	0	0	0	0
161-5225-64907	REVOLVING FUNDS DISBURSED	IRP REVOLVING LOAN	485,000	565,259	357,213	320,417	300,000	300,000	300,000
161-5225-65060	OFFICE SUPPLIES	IRP REVOLVING LOAN	0	21	0	0	0	0	0
161-5225-68010	IRP LOAN 1 PYMNT	IRP REVOLVING LOAN	21,225	21,225	21,225	21,225	21,225	21,225	21,225
161-5225-68510	IRP LOAN 2 PYMNT	IRP REVOLVING LOAN	3,994	21,225	21,225	21,225	21,225	21,225	21,225
		IRP REVOLVING LOAN Total	515,744	619,589	415,214	379,045	357,450	21,225	375,675
162-5366-64030	ADMINISTRATIVE COSTS	DOWNTOWN BUSINESS GRANTS	0	0	0	0	0	0	0
162-5366-64907	LOAN FUNDS DISPERSED	DOWNTOWN BUSINESS GRANTS	0	147,500	44,130	103,597	75,000	75,000	75,000
		DOWNTOWN BUSINESS GRANTS Total	0	147,500	44,130	103,597	75,000	75,000	75,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
167-1500-65041	EQUIPMENT	OELWEIN VOLUNTEER FIRE DEPT	0	213	2,957	57,679	10,000	10,000	10,000
		OELWEIN VOLUNTEER FIRE DEPT Total	0	213	2,957	57,679	10,000	10,000	10,000
177-1100-65150	FORFEITURES	FORFEITED ASSETS	19,433	1,952	2,190	2,796	2,000	2,000	2,000
		FORFEITED ASSETS Total	19,433	1,952	2,190	2,796	2,000	2,000	2,000
200-7100-68009	2022 GO BONDS	DEBT SERVICE	173,760	338,180	0	0	163,736	422,800	423,705
200-7100-68011	2011 BONDS	DEBT SERVICE	359,423	361,833	368,163	103,400	0	0	0
200-7100-68014	GO BONDS POLICE FACILITY	DEBT SERVICE	256,875	253,775	254,125	254,325	253,455	0	0
200-7100-68015	2020 GO BOND	DEBT SERVICE	0	0	166,020	251,200	252,200	252,200	247,900
200-7100-68016	UR GO BOND ED 2016A	DEBT SERVICE	134,170	559,170	560,670	556,100	555,100	555,100	552,500
200-7100-68017	2016B GO BOND	DEBT SERVICE	86,008	150,308	148,823	147,203	145,448	145,488	68,560
200-7100-68018	2016C GO BOND	DEBT SERVICE	0	0	0	0	0	0	0
200-7100-68019	2016D WATER REVENUE BONDS	DEBT SERVICE	82,173	81,093	80,113	84,133	82,970	82,970	81,810
		DEBT SERVICE Total	1,092,408	1,744,358	1,577,913	1,396,360	1,452,909	1,458,558	1,374,475
201-7120-68010	SRF PAYMENT WATER	WATER BONDSINKING	113,545	112,685	108,960	106,300	108,382	108,382	109,380
201-7120-68021	SRF 42 WELL	WATER BONDSINKING	67,230	82,930	84,698	86,115	89,282	89,282	88,980
201-7120-68022	SRFWTRMNREPL 1 AV NE5 12 AV SE	WATER BONDSINKING	0	0	0	136,481	136,500	150,680	158,680
		WATER BONDSINKING Total	180,775	195,615	193,658	328,897	334,164	348,344	357,040
202-8350-68010	SRF PAYMENT WWTP	SEWER BONDSINKING	559,500	565,000	569,200	574,120	579,740	579,740	585,040
202-8350-68012	SRF PAYMENT 1ST AVE LIFT	SEWER BONDSINKING	55,340	55,500	54,640	54,780	54,902	54,902	55,000
202-8350-68020	SRF PAYMT 20TH ST LIFT STATION	SEWER BONDSINKING	17,862	19,130	52,361	51,900	50,942	50,942	51,000
202-8350-68023	SRF PAYMT REED BED CATCH BASIN	SEWER BONDSINKING						30,000	120,000
		SEWER BONDSINKING Total	632,702	639,630	676,201	680,800	685,584	715,584	811,040
205-7050-69013	DWNTWN SP ASSESS TRANS	SPECIAL ASSESSMENTS	392	0	0	88,859	0	0	0
		SPECIAL ASSESSMENTS Total	392	0	0	88,859	0	0	0
214-7115-64030	ADMINISTRATOR COSTS	2016A GO UR ED BOND	0	0	0	0	0	0	0
214-7115-64139	EAST PENN INDUSTRIAL PARK PAYM	2016A GO UR ED BOND	0	0	0	0	0	0	0
214-7115-69022	2016 GO BOND IND PARK TRANSFER	2016A GO UR ED BOND	0	0	0	0	0	0	0
		2016A GO UR ED BOND Total	0	0	0	0	0	0	0
269-7114-65060	OFFICE SUPPLIES	2019 GO BOND SALE	0	0	0	0	0	0	0
269-7114-67610	STREETS	2019 GO BOND SALE	0	0	0	0	0	0	0
		2019 GO BOND SALE Total	0	0	0	0	0	0	0
282-5365-64030	ADMINISTRATIVE COSTS	CDBG HOUSING REHAB	12,193	29,166	842	0	0	0	0
282-5365-64970	LANDSCAPE REPAIR	CDBG HOUSING REHAB	0	0	0	0	0	0	0
282-5365-65060	OFFICE SUPPLIES	CDBG HOUSING REHAB	0	80	0	0	0	0	0
282-5365-67850	CONSTRUCTION	CDBG HOUSING REHAB	37,125	134,721	0	0	0	0	0
282-5365-69100	TRANSFER OUT ONE TIME	CDBG HOUSING REHAB	0	0	0	555	0	0	0
		CDBG HOUSING REHAB Total	49,318	163,967	842	555	0	0	0

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
287-7117-68010	2020 GO BOND	2020 GO BOND	0	580,057	782,783	71,284	140,000	140,000	8,500
287-7117-69026	2020 GO BOND TRANSFER	2020 GO BOND	0	925,000	0	0	0	0	0
		2020 GO BOND Total	0	1,505,057	782,783	71,284	140,000	140,000	8,500
302-5030-64950	CONTRACTS	OELWEIN HOUSING TEARDOWN	0	0	451,050	28,100	110,000	110,000	75,000
		OELWEIN HOUSING TEARDOWN Total	0	0	451,050	28,100	110,000	110,000	75,000
301-1500-64950	CONTRACTS	HMGP 4483 GRANT	0	0	0	0	0	0	0
301-1500-65041	EQUIPMENT	HMGP 4483 GRANT	0	0	0	0	0	0	36,500
		HMGP 4483 GRANT Total	0	0	0	0	0	0	36,500
305-2800-64950	CONTRACTS	AIRPORT GRANT	12,597	46,020	15,612	40,500	0	0	0
305-2800-65060	OFFICE SUPPLIES	AIRPORT GRANT	0	0	0	0	0	0	0
305-2830-67530	AIRPORT LAYOUT PLAN GRANT	AIRPORT GRANT	0	0	0	0	0	0	0
305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	AIRPORT GRANT	5,440	325,430	38,464	0	0	0	0
305-2860-67560	CRACK SEAL	AIRPORT GRANT	0	0	0	24	215,000	350,000	50,000
		AIRPORT GRANT Total	18,037	371,449	54,076	40,524	215,000	350,000	50,000
307-4300-64950	CONTRACTS	TRI-PARK TRAIL EXTENSIONS	23,962	6,179	16,504	74,466	20,000	20,000	20,000
307-4300-67850	CONSTRUCTION	TRI-PARK TRAIL EXTENSIONS	2,342	184,827	137,566	233,317	230,000	230,000	300,000
		TRI-PARK TRAIL EXTENSIONS Total	26,303	191,006	154,071	307,783	250,000	250,000	320,000
310-5200-64070	ENGINEERS, CONTRACTS	PLAZA PARK EXPAN(OCAD Project)	0	0	0	19,310	0	650,000	20,000
		PLAZA PARK EXPAN(OCAD Project) Total	0	0	0	19,310	0	650,000	20,000
314-7520-64030	ADMINISTRATION COSTS	OTTER CREEK FLOODING						0	1,000
314-7520-64070	ENGINEERS	OTTER CREEK FLOODING						20,000	76,000
314-7520-65060	OFFICE SUPPLIES	OTTER CREEK FLOODING						0	0
314-7520-67850	CONSTRUCTION	OTTER CREEK FLOODING						0	0
		OTTER CREEK FLOODING Total						20,000	77,000
360-7520-64950	CONTRACTS	CARES ACT NE SEWER REPLACEMENT	0	0	0	0	100,000	100,000	100,000
360-7520-67850	CONSTRUCTION	CARES ACT NE SEWER REPLACEMENT	0	0	0	0	700,000	700,000	700,000
		CARES ACT NE SEWER REPLACEMENT Total	0	0	0	0	800,000	800,000	800,000
385-8125-64070	CONTRACTS, ENGINEERS	WTR MN REPL 1 AV NE 5 12 AV SE	323	45,894	66,816	226,458	50,000	50,000	25,000
385-8125-65030	ADMINISTRATIVE COSTS	WTR MN REPL 1 AV NE 5 12 AV SE	113	0	4,148	197	0	0	0
385-8125-65060	OFFICE SUPPLIES	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	0	0	0	0	0
385-8125-67850	CONSTRUCTION	WTR MN REPL 1 AV NE 5 12 AV SE	0	0	0	694,689	300,000	300,000	50,000
		WTR MN REPL 1 AV NE 5 12 AV SE Total	436	45,894	70,964	921,343	350,000	350,000	75,000
386-8120-64030	ADMINISTRATIVE COSTS	42 WELL REHAB	5,238	0	0	0	0	0	0
386-8120-64070	CONTRACTS,ENGINEERS	42 WELL REHAB	33,047	6,307	21,066	2,174	0	0	0
386-8120-65060	OFFICE SUPPLIES	42 WELL REHAB	0	0	0	0	0	0	0
386-8120-67850	CONSTRUCTION	42 WELL REHAB	736,650	114,019	48,065	0	0	0	0
		42 WELL REHAB Total	774,935	120,326	69,130	2,174	0	0	0

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
387-7550-64950	CONTRACTS	2023 STREET OVERLAY	25,636	0	0	0	50,000	52,215	52,215
387-7550-65060	OFFICE SUPPLIES	2023 STREET OVERLAY	0	0	0	0	0	0	0
387-7550-67850	CONSTRUCTION	2023 STREET OVERLAY	48,905	14,201	0	0	450,000	591,636	591,636
387-7560-64070	CONTRACTS, ENGINEERING	2023 STREET OVERLAY	18,525	65,558	120,455	15,411	0	0	0
387-7560-64950	CONTRACTS	2023 STREET OVERLAY	9,975	0	0	0	0	0	0
387-7560-67850	CONSTRUCTION	2023 STREET OVERLAY	0	0	488,178	0	0	0	0
		2023 STREET OVERLAY Total	103,041	79,758	608,633	15,411	500,000	643,851	643,851
393-7509-64950	CONTRACTS	2022 GO BOND CONSTRUCTION CH	0	0	0	32,590	0	32,000	0
393-7509-65041	EQUIPMENT	2022 GO BOND CONSTRUCTION CH	0	0	0	1,352,487	0	0	0
393-7509-65060	OFFICE SUPPLIES	2022 GO BOND CONSTRUCTION CH	0	0	0	10	0	0	0
393-7509-67850	CONSTRUCTION	2022 GO BOND CONSTRUCTION CH	0	0	0	0	700,000	0	700,000
393-7509-69026	2022 GO BOND TRANSFER	2022 GO BOND CONSTRUCTION CH	0	0	0	900,000	0	0	0
		2022 GO BOND CONSTRUCTION CH Total	0	0	0	2,285,087	700,000	32,000	700,000
397-7515-64070	CONTRACTS,ENGINEERS	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7515-67850	CONSTRUCTION	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7516-64030	ADMINISTRATIVE COSTS	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7516-65060	OFFICE SUPPLIES	RAILROAD GRANT-VIADUCT	0	0	0	0	0	0	0
397-7516-68110	IOWA DOT LOAN PAYMENT	RAILROAD GRANT-VIADUCT	19,629	19,629	19,629	16,825	19,630	19,630	19,630
		RAILROAD GRANT-VIADUCT Total	19,629	19,629	19,629	16,825	19,630	19,630	19,630

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
600-6200-60100	SALARY	WATER - ADMINISTRATION	67,990	70,182	73,096	78,023	81,120	81,120	85,000
600-6200-60110	SALARY OTHER	WATER - ADMINISTRATION	0	0	0	0	1,500	1,500	1,500
600-6200-61100	FICA	WATER - ADMINISTRATION	17,737	18,709	19,137	17,358	22,000	22,000	22,000
600-6200-61300	IPERS	WATER - ADMINISTRATION	22,769	24,064	24,756	22,520	28,000	28,000	28,000
600-6200-61500	MEDICAL-HEALTH	WATER - ADMINISTRATION	77,385	80,319	83,749	95,904	92,000	92,000	98,000
600-6200-61600	WORKMENS COMPENSATION	WATER - ADMINISTRATION	3,786	4,638	6,617	6,740	6,000	6,000	8,000
600-6200-61700	UNEMPLOYMENT	WATER - ADMINISTRATION	1,940	2,590	2,978	2,473	3,000	3,000	2,800
600-6200-61840	CLAIMS-SIDE FUND	WATER - ADMINISTRATION	14,682	9,283	16,949	19,096	17,000	17,000	20,000
600-6200-61990	EMPLOYEE PERSONNEL EXPENSE	WATER - ADMINISTRATION	4,353	3,931	2,608	4,453	6,000	6,000	6,000
600-6200-63100	BUILDING	WATER - ADMINISTRATION	373	2,726	4,297	2,502	3,000	3,000	3,000
600-6200-63730	COMMUNICATIONS	WATER - ADMINISTRATION	2,469	2,132	3,184	3,367	3,000	3,000	4,000
600-6200-63810	UTILITIES	WATER - ADMINISTRATION	3,172	3,062	3,391	4,025	3,500	3,500	4,000
600-6200-64010	AUDIT	WATER - ADMINISTRATION	1,635	1,658	1,778	1,828	4,000	4,000	3,000
600-6200-64080	INSURANCE-LIABILITY	WATER - ADMINISTRATION	14,000	17,193	17,820	46,053	18,000	18,000	18,000
600-6200-64090	JANITORIAL	WATER - ADMINISTRATION	864	799	852	1,204	1,500	1,500	1,500
600-6200-64110	LEGAL EXPENSE	WATER - ADMINISTRATION	6,833	12,665	5,346	5,615	1,000	1,000	6,000
600-6200-64140	LEGAL PUBLICATION	WATER - ADMINISTRATION	1,517	1,190	1,912	2,380	1,500	1,500	2,000
600-6200-64180	SALES TAX	WATER - ADMINISTRATION	4,795	4,176	0	0	0	0	0
600-6200-64182	WATER EXCISE TAX	WATER - ADMINISTRATION	46,686	47,635	54,269	61,716	64,000	64,000	67,000
600-6200-64915	REFUNDS	WATER - ADMINISTRATION	0	30	0	0	250	250	250
600-6200-64950	CONTRACTS	WATER - ADMINISTRATION	7,156	12,735	18,653	25,295	15,000	15,000	15,000
600-6200-64990	EMPLOYEE BENEFIT CONSULTING	WATER - ADMINISTRATION	362	296	0	0	1,000	1,000	1,000
600-6200-65041	EQUIPMENT	WATER - ADMINISTRATION	621	354	71	0	2,000	2,000	2,000
600-6200-65060	OFFICE SUPPLIES	WATER - ADMINISTRATION	10,000	13,547	20,346	13,872	15,000	15,000	15,000
600-6200-65076	FEMA	WATER - ADMINISTRATION	0	0	0	0	0	0	0
600-6200-67990	CAPITAL OUTLAY	WATER - ADMINISTRATION	4,000	1,610	837	857	4,000	4,000	4,000

Account Number	Account Title	Account Header	FY 2019 Actual 6/30/2019	FY 2020 Actual 6/30/2020	FY 2021 Actual 6/30/2021	FY 2022 Actual 6/30/2022	FY 2023 Budget 6/30/2023	FY 2023 Re-Estimate 6/30/2023	FY 2024 Proposed 6/30/2024
600-6200-69000	TRANS OUT WATER PROJECTS	WATER - ADMINISTRATION	62,624	0	0	0	0	0	0
600-6200-69001	WATER ADM SALARY TRANSFER	WATER - ADMINISTRATION	20,000	20,000	20,000	20,000	20,000	20,000	20,000
600-6200-69002	WATER 2011 BOND TRANSFER	WATER - ADMINISTRATION	0	0	0	0	0	0	0
600-6200-69018	WATER 2 PRESS ZONE TRANSFER	WATER - ADMINISTRATION	198,200	115,020	112,800	106,320	106,603	108,382	109,380
600-6200-69025	2016A INT YR1 TRANSFER (TIF)	WATER - ADMINISTRATION	215,744	0	0	0	0	0	0
600-6200-69026	2016C INT YR1 TRANSFER (TIF)	WATER - ADMINISTRATION	18,205	0	0	0	0	0	0
600-6200-69027	2016B INT YR1 TRANSFER (P TIF)	WATER - ADMINISTRATION	55,653	0	0	0	0	0	0
600-6200-69028	2016D PAYMENT TRANSFER	WATER - ADMINISTRATION	0	82,000	81,000	84,134	82,970	82,970	81,808
600-6200-69031	42 WELL REHAB TRANSFER	WATER - ADMINISTRATION	0	89,040	89,856	89,580	89,282	89,282	88,980
600-6200-69035	TRANS FRM WATER CHARLES ST COR	WATER - ADMINISTRATION	115,495	0	0	0	0	0	0
600-6200-69046	TRANSFER	WATER - ADMINISTRATION	0	0	0	136,445	0	0	0
		WATER - ADMINISTRATION Total	1,001,047	641,584	666,301	851,758	692,225	694,004	717,218
600-8100-60100	SALARY	WATER	190,642	216,594	223,761	238,314	250,367	250,367	263,000
600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	WATER	3,188	2,028	3,521	4,981	2,000	2,000	2,500
600-8100-63100	BUILDING	WATER	71,223	488	1,481	1,213	2,500	2,500	2,500
600-8100-63310	VEHICLE	WATER	3,727	2,830	5,385	3,623	4,400	4,400	4,600
600-8100-63730	COMMUNICATIONS	WATER	2,746	2,781	3,061	4,384	3,800	3,800	4,000
600-8100-63810	UTILITIES	WATER	77,851	91,710	77,494	84,811	103,000	103,000	107,000
600-8100-64900	GIS	WATER	0	962	418	0	2,500	2,500	2,500
600-8100-64916	WATER METER REFUND	WATER	0	0	0	0	0	0	0
600-8100-64920	ONE CALL	WATER	359	342	348	286	485	485	485
600-8100-64950	CONTRACTS	WATER	7,946	4,882	1,092	1,194	5,000	5,000	5,000
600-8100-65041	EQUIPMENT	WATER	6,757	15,492	13,434	15,887	15,000	15,000	15,000
600-8100-65060	OFFICE SUPPLIES	WATER	592	377	668	1,152	800	800	800
600-8100-65070	SUPPLIES	WATER	49,282	66,692	72,721	62,006	79,310	79,310	83,000
600-8100-67850	METER SYSTEM	WATER	19,802	20,484	0	15,779	12,000	12,000	12,000
600-8100-67855	WATER PROJECTS	WATER	0	0	2,475	0	0	0	0
600-8100-67990	CAPITAL OUTLAY	WATER	0	46,736	3,400	5,383	50,000	50,000	250,000
600-8100-69100	TRANS OUT ONE TIME WATER	WATER	0	0	43,842	0	0	0	0
		WATER Total	434,112	472,397	453,101	439,013	531,162	531,162	752,385
	TOTAL WATER		1,435,160	1,113,981	1,119,402	1,290,772	1,223,387	1,225,166	1,469,603

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
601-8140-64070	ENGINEERING	WATER INFRASTRUCTURE	4,950	17,332	26,556	48,046	10,000	0	0
601-8140-67850	CONSTRUCTION	WATER INFRASTRUCTURE	0	0	189,497	569,240	50,000	0	0
601-8140-69044	TRAN 601 WTR MINRPL 1ST 5TH 12	WATER INFRASTRUCTURE	0	0	0	0	148,000	136,500	150,680
601-8140-69100	TRANS OUT ONE TIME WATER INFRA	WATER INFRASTRUCTURE	0	0	100,000	2,174	0	0	0
		WATER INFRASTRUCTURE Total	4,950	17,332	316,052	619,460	208,000	136,500	150,680
620-8130-63760	MISC WATER CHARGES	CUSTOMER DEPOSIT	0	0	0	0	0	0	0
620-8130-64912	CUSTOMER DEPOSIT REFUND	CUSTOMER DEPOSIT	34,710	32,376	31,892	33,902	35,000	35,000	40,000
620-8130-68515	DEPOSIT REFUND INTEREST	CUSTOMER DEPOSIT	608	669	975	809	800	800	800
		CUSTOMER DEPOSIT Total	35,317	33,045	32,867	34,711	35,800	35,800	40,800
640-8250-63311	GASOLINE	FUEL FUND	60,880	37,774	30,216	43,851	50,000	50,000	50,000
640-8250-63312	DIESEL	FUEL FUND	15,041	16,027	14,593	22,971	24,000	24,000	24,000
640-8250-65041	EQUIPMENT	FUEL FUND	4,837	1,312	646	13,243	16,000	16,000	16,000
		FUEL FUND Total	80,758	55,113	45,455	80,065	90,000	90,000	90,000
670-8400-64940	SPECIAL ASSESSMENT-OTHER	LANDFILL	107,195	107,195	107,195	107,255	98,924	98,924	98,924
670-8400-64950	CONTRACTS	LANDFILL	40,607	40,607	40,607	40,606	37,474	37,474	37,474
670-8400-65060	OFFICE SUPPLIES	LANDFILL	2,101	1,895	1,794	1,891	2,000	2,000	2,000
670-8400-68010	BOND PAYMENT COUNTY	LANDFILL	66,054	66,010	66,010	66,010	60,917	60,917	60,917
670-8420-64950	BLACKHAWK CONTRACT	LANDFILL	337,133	332,545	336,324	339,829	385,000	385,000	360,000
670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	LANDFILL	32,000	36,329	36,567	36,660	37,000	37,000	37,000
		LANDFILL Total	585,089	584,580	588,497	592,250	621,315	621,315	596,315
671-8410-64750	SPR-FALL CLEANUP	RECYCLING	2,037	0	0	0	0	0	0
671-8410-64990	RECYCLING	RECYCLING	78,712	78,712	78,712	78,712	72,639	72,639	72,639
671-8410-65060	OFFICE SUPPLIES	RECYCLING	776	814	880	958	1,200	1,200	1,200
		RECYCLING Total	81,525	79,526	79,592	79,670	73,839	73,839	73,839
672-4310-60100	SALARY	ROW TREES UTILITY FEE	0	5,913	22,867	35,736	23,000	23,000	15,000
672-4310-64951	TREE REMOVAL	ROW TREES UTILITY FEE	1,350	9,000	14,300	24,050	25,000	25,000	20,000
672-4310-64952	STUMP REMOVAL	ROW TREES UTILITY FEE	0	0	4,675	7,239	8,000	8,000	8,000
672-4310-64953	TREE GRINDING	ROW TREES UTILITY FEE	13,500	30,700	25,150	47,400	40,000	40,000	50,000
672-4310-65041	EQUIPMENT	ROW TREES UTILITY FEE	0	235	744	90	800	800	1,000
672-4310-65070	SUPPLIES	ROW TREES UTILITY FEE	31	92	364	62	500	500	500
		ROW TREES UTILITY FEE Total	14,881	45,941	68,100	114,577	97,300	97,300	94,500

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
680-8220-60100	SALARY	WELLNESS CENTER	0	0	0	0	0	0	0
680-8220-63730	COMMUNICATIONS	WELLNESS CENTER	167	107	107	107	150	150	150
680-8220-63810	UTILITIES	WELLNESS CENTER	18,540	540	540	544	400	400	550
680-8220-64080	INSURANCE-LIABILITY	WELLNESS CENTER	3,085	3,227	3,274	4,026	3,800	3,800	4,000
680-8220-64090	JANITORIAL	WELLNESS CENTER	13,748	9,875	13,564	16,570	15,000	15,000	16,500
680-8220-64180	SALES TAX	WELLNESS CENTER	10,114	7,447	7,720	8,052	9,000	9,000	8,000
680-8220-64915	REFUNDS	WELLNESS CENTER	844	1,249	558	15	500	500	250
680-8220-64950	CONTRACTS	WELLNESS CENTER	141,390	156,173	138,461	137,019	150,000	150,000	146,500
680-8220-65041	EQUIPMENT	WELLNESS CENTER	6,801	7,378	6,511	6,159	8,000	8,000	8,000
680-8220-65060	OFFICE SUPPLIES	WELLNESS CENTER	4,268	4,482	5,836	6,393	4,000	4,000	6,000
680-8220-65070	SUPPLIES	WELLNESS CENTER	522	685	698	702	1,000	1,000	1,000
680-8220-65310	5-10K RUN	WELLNESS CENTER	0	0	0	0	0	0	1,000
680-8220-65340	INCENTIVE PROGRAM	WELLNESS CENTER	403	772	0	262	500	500	500
680-8220-65345	CORPORATE WELLNESS	WELLNESS CENTER	0	0	255	0	100	100	100
680-8220-65350	AFTER SCHOOL PROGRAMS	WELLNESS CENTER	440	476	528	1,299	1,000	1,000	1,000
680-8220-67990	CAPITAL OUTLAY	WELLNESS CENTER	9,943	0	0	0	10,000	10,000	10,000
		WELLNESS CENTER Total	210,265	192,411	178,052	181,148	203,450	203,450	203,550

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
700-6200-60100	SALARY	SEWER ADMINISTRATION	69,188	71,392	74,242	85,376	82,000	82,000	90,000
700-6200-60110	SALARY OTHER	SEWER ADMINISTRATION	0	0	0	0	1,000	1,000	1,000
700-6200-61100	FICA	SEWER ADMINISTRATION	23,224	24,281	26,400	23,204	28,000	28,000	28,000
700-6200-61300	IPERS	SEWER ADMINISTRATION	29,963	31,343	32,838	29,690	38,000	38,000	34,000
700-6200-61500	MEDICAL-HEALTH	SEWER ADMINISTRATION	94,964	112,118	114,533	90,095	127,000	127,000	100,000
700-6200-61600	WORKMENS COMPENSATION	SEWER ADMINISTRATION	1,885	3,244	5,517	6,385	5,000	5,000	7,000
700-6200-61700	UNEMPLOYMENT	SEWER ADMINISTRATION	1,095	1,206	1,299	1,809	1,500	1,500	2,000
700-6200-61840	CLAIMS-SIDE FUND	SEWER ADMINISTRATION	12,933	7,717	7,854	4,466	10,000	10,000	7,000
700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	SEWER ADMINISTRATION	2,776	2,623	1,241	3,042	3,000	3,000	3,000
700-6200-63100	BUILDING	SEWER ADMINISTRATION	415	2,726	4,297	2,352	3,000	3,000	3,000
700-6200-63730	COMMUNICATIONS	SEWER ADMINISTRATION	1,311	969	2,024	2,205	3,000	3,000	3,200
700-6200-63810	UTILITIES	SEWER ADMINISTRATION	3,172	3,062	3,391	4,025	3,500	3,500	4,000
700-6200-64010	AUDIT	SEWER ADMINISTRATION	1,635	1,658	1,778	1,828	4,000	4,000	3,000
700-6200-64080	INSURANCE-LIABILITY	SEWER ADMINISTRATION	21,000	21,555	23,197	68,871	27,000	27,000	20,000
700-6200-64090	JANITORIAL	SEWER ADMINISTRATION	864	799	852	1,204	1,200	1,200	1,200
700-6200-64110	LEGAL EXPENSE	SEWER ADMINISTRATION	6,833	12,665	5,346	5,615	7,500	7,500	8,000
700-6200-64140	LEGAL PUBLICATION	SEWER ADMINISTRATION	946	1,190	1,514	1,988	1,500	1,500	1,500
700-6200-64180	SALES TAX	SEWER ADMINISTRATION	17,963	18,471	19,276	22,637	20,000	24,000	22,000
700-6200-64950	CONTRACTS	SEWER ADMINISTRATION	7,156	12,001	17,920	24,563	10,000	10,000	25,000
700-6200-64990	EMPLOYEE BENEFIT CONSULTING	SEWER ADMINISTRATION	290	237	0	0	1,000	1,000	1,000
700-6200-65041	EQUIPMENT	SEWER ADMINISTRATION	621	354	71	0	1,000	1,000	1,000
700-6200-65060	OFFICE SUPPLIES	SEWER ADMINISTRATION	12,000	14,258	21,525	14,986	15,000	15,000	15,000
700-6200-65076	2010 FLOOD FEMA	SEWER ADMINISTRATION	0	0	0	0	0	0	0
700-6200-67990	CAPITAL OUTLAY	SEWER ADMINISTRATION	4,000	1,610	837	857	4,000	4,000	4,000
700-6200-69001	SEWER ADM SALARY TRANSFER	SEWER ADMINISTRATION	20,000	20,000	20,000	20,000	20,000	20,000	20,000
700-6200-69016	WWTP SEWER BONDSINK TRANSFER	SEWER ADMINISTRATION	566,000	565,008	570,000	574,128	579,740	579,740	585,040
700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	SEWER ADMINISTRATION	75,450	55,500	54,660	54,792	54,902	54,902	55,000
700-6200-69030	20TH ST LIFT STATION TRANSFER	SEWER ADMINISTRATION	0	0	0	0	0	0	0
SEWER - ADMINISTRATION Total			975,683	985,988	1,010,611	1,044,114	1,051,842	1,055,842	1,043,940

Account Number			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
Expense	Account Title	Account Header	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
			6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2023	6/30/2024
700-8310-60100	SALARY	SEWER MAINS	21,686	28,232	15,429	8,817	47,000	47,000	47,000
700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	SEWER MAINS	377	109	569	997	600	600	600
700-8310-63100	BUILDING	SEWER MAINS	359	74	0	0	500	500	500
700-8310-63310	VEHICLE	SEWER MAINS	3,273	1,656	2,038	1,361	3,000	3,000	3,000
700-8310-63731	COMMUNICATION LIFT STATIONS	SEWER MAINS	0	0	0	0	0	0	0
700-8310-63810	UTILITIES	SEWER MAINS	7,272	7,391	6,514	7,322	8,400	8,400	9,000
700-8310-64900	GIS	SEWER MAINS	0	0	0	0	2,000	2,000	2,000
700-8310-64920	ONE CALL	SEWER MAINS	359	342	348	286	485	485	485
700-8310-64950	CONTRACTS	SEWER MAINS	382	0	12,850	85,442	5,000	5,000	7,000
700-8310-65041	EQUIPMENT	SEWER MAINS	2,539	50,157	1,867	8,716	9,500	9,500	95,000
700-8310-65060	OFFICE SUPPLIES	SEWER MAINS	0	0	46	288	0	0	0
700-8310-65070	SUPPLIES	SEWER MAINS	5,664	4,353	7,627	3,916	5,200	5,200	5,200
700-8310-67850	METER SYSTEM	SEWER MAINS	19,044	18,439	5,015	1,764	12,000	12,000	12,000
700-8310-67990	CAPITAL OUTLAY	SEWER MAINS	0	48,092	16,675	0	333,000	333,000	50,000
		SEWER MAINS Total	60,956	158,846	68,979	118,908	426,685	426,685	231,785
700-8500-60100	SALARY	WASTE TREATMENT - SEWER	158,476	180,151	185,340	157,020	225,000	225,000	236,000
700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	WASTE TREATMENT - SEWER	1,040	1,414	3,927	5,842	2,000	2,000	2,000
700-8500-63100	BUILDING	WASTE TREATMENT - SEWER	10,134	1,255	5,969	1,681	4,000	4,000	4,000
700-8500-63310	VEHICLE	WASTE TREATMENT - SEWER	1,328	772	865	1,137	2,000	2,000	2,000
700-8500-63730	COMMUNICATIONS	WASTE TREATMENT - SEWER	1,921	1,818	2,436	2,742	2,800	2,800	3,000
700-8500-63810	UTILITIES	WASTE TREATMENT - SEWER	92,926	98,790	89,421	93,144	120,000	120,000	126,000
700-8500-64950	CONTRACTS	WASTE TREATMENT - SEWER	4,245	9,960	19,671	2,821	10,000	10,000	10,000
700-8500-65041	EQUIPMENT	WASTE TREATMENT - SEWER	89,071	38,471	22,233	83,051	45,000	45,000	45,000
700-8500-65060	OFFICE SUPPLIES	WASTE TREATMENT - SEWER	613	486	404	528	1,000	1,000	1,000
700-8500-65070	SUPPLIES	WASTE TREATMENT - SEWER	28,679	33,121	35,178	37,252	50,000	50,000	51,000
700-8500-67990	CAPITAL OUTLAY	WASTE TREATMENT - SEWER	21,000	52,635	31,725	5,383	100,000	100,000	40,000
		SEWER Total	409,432	418,874	397,168	390,601	561,800	561,800	520,000
	TOTAL SEWER & WASTE		1,446,071	1,563,708	1,476,758	1,553,623	2,040,327	2,044,327	1,795,725
701-8500-64070	ENGINEERING	SEWER INFRASTRUCTURE	0	0	0	0	0	0	0
701-8500-67850	CONSTRUCTION	SEWER INFRASTRUCTURE	0	0	0	0	0	0	0
701-8500-69038	TRANSFER 20TH ST LIFT STATION	SEWER INFRASTRUCTURE	18,500	20,160	52,362	51,900	50,942	50,942	50,980
		SEWER INFRASTRUCTURE Total	18,500	20,160	52,362	51,900	50,942	50,942	50,980
706-8315-64030	ADMINISTRATIVE COSTS	Reed Bed Exp - Catch Basin Liner	3,500	0	0	0	0		
706-8315-64070	ENGINEERING	Reed Bed Exp - Catch Basin Liner	3,138	4,740	9,225	0	80,000		91,050
706-8315-67613	CONSTRUCTION	Reed Bed Exp - Catch Basin Liner	888	0	5,904	0	20,000		1,780,365
		Reed Bed Exp - Catch Basin Liner Total	7,527	4,740	15,129	0	100,000	0	1,871,415



Capital Improvement Program

City of Oelwein, Iowa
Capital Improvements Program
FY 2024 through FY 2028
PROJECTS BY DEPARTMENT

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Police	CA Recommendation	FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Police Server Replacement			\$25,000				\$25,000
Car Computer, Car/Body Cam Camera Replacement					\$25,000	\$25,000	\$50,000
Vehicle Replacement	\$66,000	\$66,000	\$66,000	\$66,000	\$68,000	\$69,000	\$335,000
Facility Camera					\$40,000		\$40,000
Taser Replacement				\$24,000			\$24,000
Paint interior of police facility	\$6,500	\$6,500					\$6,500
Mobile Data Control Systems				\$23,500			\$23,500
Replace Voice Stress Analyzer Computer				\$6,000			\$6,000
Lexipol Policy and Training Product	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$33,000
Tactical Body Armor for Officers	\$12,000	\$12,000					\$12,000
Quick Deploy Ballistic Shields			\$20,000				\$20,000
Police Website Re-design		\$6,000					\$6,000
Search & Rescue Drone with FLIR			\$12,000				\$12,000
Duty Outer Vest Carriers - Class A	\$7,100	\$7,100					\$14,200
Duty Weapon Replacement - with holster	\$9,800	\$9,800					\$9,800
TOTAL FOR DEPARTMENT	\$108,000	\$114,000	\$129,600	\$126,100	\$139,600	\$100,600	\$617,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Fire		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
SCBA						\$32,000	\$32,000
Hose Replacement	\$3,200	\$3,200	\$3,200	\$3,500	\$3,500	\$3,500	\$16,900
Turnout Gear Replacement (four annually)	\$12,400	\$12,400		\$13,000	\$13,000	\$13,500	\$51,900
Rural Fire Fighting & Rescue UTV			\$40,000				\$40,000
Replace Window and NW Entry	\$18,000	\$18,000					\$18,000
Truck Bay Ceiling Fans (to reduce building condensation)	\$6,000	\$6,000					\$6,000
TOTAL FOR DEPARTMENT	\$39,600	\$39,600	\$43,200	\$16,500	\$16,500	\$49,000	\$164,800

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Community Development		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Permit Software	\$37,000	\$37,000					\$37,000
TOTAL FOR DEPARTMENT	\$37,000	\$37,000	\$0	\$0	\$0	\$0	\$37,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Library							
Masonry Repair & Maintenance			\$5,000		\$5,000		\$10,000
Replace computers			\$7,000	\$7,000	\$7,000		\$21,000
Roof Repair	\$19,000	\$19,000	\$7,575	\$6,375			\$32,950
Install Sound Masking System			\$15,000				
Replace Digital Sign	\$19,000	\$36,283					
TOTAL FOR DEPARTMENT	\$38,000	\$55,283	\$34,575	\$13,375	\$12,000	\$0	\$63,950

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Campground							
Electrical Updating	\$5,000	\$13,500	\$13,500	\$9,000			\$36,000
Campground Cabins		\$95,000	\$95,000				\$190,000
Playground Equip				\$32,000			\$32,000
Shelter					\$150,000		\$150,000
TOTAL FOR DEPARTMENT	\$5,000	\$108,500	\$108,500	\$41,000	\$150,000	\$0	\$408,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Parks Department							
Civic Plus		\$18,000	\$6,300	\$6,300	\$6,300	\$6,300	\$43,200
Gazebo Roof	\$15,000	\$15,000					\$15,000
Wings doors	\$6,300	\$6,300					\$6,300
Playground - City Park	\$13,000	\$13,000					\$13,000
Chip Seal Parks	\$10,000	\$14,000	\$10,000	\$10,000	\$8,000		\$42,000
Storage Bulding			\$40,000				\$40,000
LED Lighting - Wings Park			\$150,000				\$150,000
Mower			\$14,000		\$14,000		\$28,000
Batwing Mower				\$60,000			\$60,000
Bike Track					\$50,000		\$50,000
Playground - Reidy Park					\$266,000		\$266,000
Fencing Diamond - 1 & 2				\$21,500	\$23,000		\$44,500
Lighting D2					\$250,000		\$250,000
Splash Pad						\$150,000	\$150,000
TOTAL FOR DEPARTMENT	\$44,300	\$66,300	\$220,300	\$97,800	\$617,300	\$156,300	\$1,158,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Aquatics Center							
Lounge Chairs	\$5,500	\$5,500					\$5,500
Painting			\$52,800				\$52,800
Pool Boiler				\$60,000			\$60,000
Play Structure Repainting					\$23,500		\$23,500
Shell Replacement						\$390,000	\$390,000
TOTAL FOR DEPARTMENT	\$5,500	\$5,500	\$52,800	\$60,000	\$23,500	\$390,000	\$531,800

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Cemetery							
Chip Seal Roads	\$10,000	\$15,000	\$11,000	\$8,000			\$34,000
Mower			\$15,500		\$15,000		
Pickup			\$37,000				\$37,000
Compact Excavator				\$55,000			\$55,000
Columbarium					\$50,000		\$50,000
TOTAL FOR DEPARTMENT	\$10,000	\$15,000	\$63,500	\$63,000	\$65,000	\$0	\$176,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Administration							
City Hall Vehicle			\$22,860				\$22,860
City Hall Improvements	\$75,000	\$75,000					\$75,000
TOTAL FOR DEPARTMENT	\$75,000	\$75,000	\$22,860	\$0	\$0	\$0	\$97,860

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Street Department							
Dry Run Creek Repairs		\$120,000					\$120,000
Traffic Lights - 7th St SE		\$65,000					\$65,000
Street Lights		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Street Replacements	\$643,578	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$700,000
Sealcoat	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Replace S14			\$33,000				\$33,000
10th St Bridge Replacement					\$2,000,000		\$2,000,000
6th St NE					\$117,000		\$117,000
Scada Upgrade					\$14,000		\$14,000
Boom Mower		\$50,000					\$50,000
Snow Pusher	\$10,000	\$10,000					\$10,000
TOTAL FOR DEPARTMENT	\$703,578	\$645,000	\$233,000	\$200,000	\$2,331,000	\$200,000	\$3,609,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Water		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Replace W-2	\$45,000		\$45,000				\$45,000
Water Main replace		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Replace Backhoe			\$150,000				\$150,000
Rehab #59 Well 6 yrs.			\$55,000				\$55,000
Rehab #42 Well 6 yrs.				\$55,000		\$0	\$55,000
Paint East Tower 20 yrs.					\$250,000		\$250,000
Sada Upgrade					\$14,000		\$14,000
TOTAL FOR DEPARTMENT	\$45,000	\$200,000	\$450,000	\$255,000	\$464,000	\$200,000	\$1,569,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Wastewater		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Aerzon Blower Rebuild #4			\$35,000				\$35,000
Aerzon Blower Rebuild #2				\$40,000			\$40,000
Aerzon Blower Rebuild #3					\$45,000		\$45,000
Clean Out SBRS 1&2			\$36,000				\$36,000
Clean Out SBRS 3&4				\$36,000			\$36,000
Raw GenSet - 15 years			\$15,000				\$15,000
Dimminutor - 5 yrs				\$60,000			\$60,000
Raw Pump 3					\$25,000		\$25,000
Two DO probes - 6 years			\$9,000				\$9,000
Scada Upgrade					\$14,000		\$14,000
Non pot 1	\$20,000	\$20,000					\$20,000
Non pot 2	\$20,000	\$20,000					\$20,000
TOTAL FOR DEPARTMENT	\$40,000	\$40,000	\$95,000	\$136,000	\$84,000	\$0	\$355,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
Sewer Line		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Sewer TV Camera		\$140,000	\$140,000	\$140,000	\$140,000		
Scada Upgrade					\$14,000		
Sewer Main replace - 1st St SW / 10 blk		\$400,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,600,000
Sewer Main Replace - W. Charles / 10 blk		\$400,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,600,000
Manhole replacement		\$50,000					\$50,000
TOTAL FOR DEPARTMENT	\$0	\$990,000	\$740,000	\$740,000	\$754,000	\$600,000	\$3,824,000

		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Wellness Center							
Precore Treadmill	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$30,500
Precore Recumbent Bike			\$2,800				\$2,800
Nustep		\$4,100		\$4,100			\$8,200
Precore Elliptical			\$5,200			\$5,200	\$10,400
Precore AMT				\$6,300			\$6,300
Gauntlet Stairmaster					\$5,000		\$5,000
Fitness Equipment		\$2,500					\$2,500
Flooring					\$273,000		\$273,000
Wraps (walls)			\$5,800				\$5,800
24 Hour Access	\$7,500	\$7,500					
TOTAL FOR DEPARTMENT	\$13,600	\$12,700	\$19,900	\$16,500	\$284,100	\$11,300	\$344,500
		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED	TOTAL
		FY 2024	FY 2025	FY2026	FY2027	FY2028	FY24 to FY28
Recreation							
Volleyball Sytem	\$9,000	\$9,000				\$0	\$9,000
TOTAL FOR DEPARTMENT	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000

Total \$1,136,578 \$2,412,883 \$2,213,235 \$1,765,275 \$4,941,000 \$1,707,200 \$12,964,910

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: "Car 54, Where Are You?"

Project Number:	Project Start Date: 7/1/2023
GL Number:	Completion Date: 06/30/2029
Funding Source(s): Franchise	Project Location

FY24	FY25	FY26	FY27	FY28	Total
\$66,000	\$66,000	\$66,000	\$68,000	\$69,000	\$335,000

Project Description:

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



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: A Little Dab of Color

Project Number:	Project Star Date: 9/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location P. D. Facility

FY24	FY25	FY26	FY27	FY28	Total
\$6,500	\$	\$	\$	\$	\$

Project Description:

The Oelwein Police Department facility was constructed in 2013 and opened in 2014. In an effort to maintain the appearance of the facility, repainting the high traffic areas is necessary. All hallways, the lobby, the break room, copy room, and the meeting/magistrate room is included in this proposal.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Lexipol Policy and Training Program

Project Number:	Project Star Date: 7/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location P. D. Facility

FY24	FY25	FY26	FY27	FY28	Total
\$6,600	\$6,600	\$6,600	\$6,600	\$6,600	\$33,000

Project Description:

The Oelwein Police Department, back in 1990, was the smallest police department to ever be accredited. That accreditation was allowed to expire, in the mid-90's, due to cost at the time. Law enforcement, each day, is faced with various court rulings or actions that impact how the job is performed. This project allows for a complete policy and procedures revision that includes legally tested policies that are specific to the state of Iowa. In addition, it provides officers with daily training bulletins to keep them current on policy and court rulings. This in turn reduces errors and also litigation. This software will provide supervisors with legally defensible documentation of each employees training and understanding of the department's policy. The City's relationship with EMC Insurance allows us to receive a 10% discount plus a 10% premium discount.

Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Protect Those that Protect Us

Project Number:	Project Star Date: 8/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location P. D. Facility

FY24	FY25	FY26	FY27	FY28	Total
\$12,000	\$	\$	\$	\$	\$

Project Description:

The Oelwein Police Department Tactical Team trains regularly to respond to high risk situations, tactical entries, and active shooter incidents. This past year, the department has been sharing training events and working to combine tactical teams with the newly created tactical team for the Independence Police Department. The current tactical body armor utilized by the Oelwein team is approximately 15 years old and not capable of stopping a round fired by a rifle. This project would acquire six tactical vests with armor plates rated to stop a rifle round.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Police Department Website Re-design

Project Number:	Project Start Date: 9/1/2023
GL Number:	Completion Date: 12/31/2023
Funding Source(s): Franchise	Project Location P.D. Facility

FY22	FY23	FY24	FY25	FY26	Total
\$6,000					\$6,000

Project Description:

The Oelwein Police Department has utilized a department website to provide pertinent information to the public and to provide press releases to media since approximately 2003. The department last performed a major update to the overall website in 2009. The department also utilizes the website for recruitment and ordinance information for community members. The uniqueness of the website has received significant praise from other agencies, communities, and community members.



Budget Approval

FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: These Hips Don't Lie

Project Number:	Project Star Date: 7/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location P. D. Facility

FY24	FY25	FY26	FY27	FY28	Total
\$7,100	\$	\$	\$	\$	\$

Project Description:

The Oelwein Police Department follows the traditional model of utilizing a leather basket-weave duty belt to organize accessible equipment to perform law enforcement duties. Recent studies indicate that the utilization of duty belts in this manner provides for an increase risk in lower back issues and hip issues for the officers. Additionally, officers entering the law enforcement profession in these current times desire to remove the heavy load from their hips and lower back and utilize an upper body out vest carrier that houses equipment traditionally placed on the hips. The department will seek to obtain outer vest carries and under shirts that continue to provide a professional and respectful appearance.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Police

Project Title: Protect Those that Protect Us

Project Number:	Project Star Date: 7/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location P. D. Facility

FY24	FY25	FY26	FY27	FY28	Total
\$9,800	\$	\$	\$	\$	\$

Project Description:

The Oelwein Police Department duty weapons are approximately fourteen years old. The duty life of a police firearm is projected to be twelve to fourteen years with many departments rotating firearms out of service every eight to ten years. The springs in the magazines begin to develop a memory, subjecting the firearms to malfunctions, and other parts of the firearms start to wear.

Additionally, federal studies indicate law enforcement officers are now better served by utilizing a 9 mm firearm. The Oelwein Police Department presently utilizes a 40 caliber firearm. This project would replaced the current firearms, sights, gun lights, and holsters.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Fire

Project Title: Hose Replacement

Project Number:	Project Star Date: 7/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location OFD Facility

FY24	FY25	FY26	FY27	FY28	Total
\$3,200	\$3,200	\$3,500	\$3,500	\$3,500	\$16,900

Project Description:

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



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Fire

Project Title: "Who are you wearing?"

Project Number:	Project Star Date: 9/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location OFD Facility

FY24	FY25	FY26	FY27	FY28	Total
\$12,400	\$12,400	\$13,000	\$13,000	\$13,500	\$64,300

Project Description:

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



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Fire

Project Title: I Can See Clearly Now.....

Project Number:	Project Star Date: 9/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location OFD Facility

FY24	FY25	FY26	FY27	FY28	Total
\$18,000	\$	\$	\$	\$	\$18,000

Project Description:

The Oelwein Fire Department facility still has the original, 54 years old, windows. Last fiscal year, we replaced the walk-in entryways. The next phase of the project is to replace the five windows and upper level glass and entryway. This project will make the building more energy efficient and the upper level entryway will have a considered design of less glass to also improve the energy efficiency.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Fire

Project Title: FANtastic!

Project Number:	Project Star Date: 9/1/2023
GL Number:	Completion Ongoing
Funding Source(s): Franchise	Project Location OFD Facility

FY24	FY25	FY26	FY27	FY28	Total
\$6,000	\$	\$	\$	\$	\$ 6,000

Project Description:

The Oelwein Fire Department continues efforts to improve the facility and maintain the improvements that have already been made. The truck bay experiences a high condensation rate due to the opening and closing of the overhead doors combined with the temperatures outside and the radiant heat used for the interior. In an effort to lower condensation, prevent mold, and provide longevity to the facility and equipment, commercial ceiling fans will be added to the truck bay ceiling.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Community Development

Project Title: Permitting Software Replacement

Project Number:	Project Start Date:	Jul-24
GL Number:	Completion Date:	Sep-24
Funding Source(s):	Project Location:	City Hall

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000

Project Description: Replace CitizenServe software, which is extremely deficient, with GovBuilt software.

- Unlimited users (VS \$2,400 per user as CitizenServe currently charges)
- Direct integration with PSN payment processing (CS cannot do this)
- Nightly integration with Civic to reconcile all received payments into the system (CS cannot do this)
- Full Microsoft Outlook Integration (CS can do this in a very limited manner)
- Schneider Beacon GIS Integration (CS cannot do this)
- Map-based graphical interface that permits drawing on the city map and highlighting any selection within the drawn lines to view all kinds of data including number of rentals, abatements, code enforcement cases and more (CS cannot do this)
- App-based inspection system streamlines process for inspectors saving time spent creating inspection reports and speed up the turnaround time (CS cannot do this)
- Media library that allows for easy organization of photos and other documents whether for internal or external users (CS cannot do this)



Budget Approval

Amended 17

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

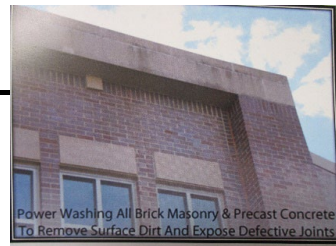
Project Title: Masonry Maintenance and Repair

Project Number: Karr Tuckpointing	Project Start Date: 2024	
GL Number:	Completion Date: ongoing	
Funding Source(s): General Fund	Project Location: Oelwein Library	

FY24	FY25	FY26	FY27	FY28	FY29	Total
	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	\$ 15,000.00

Project Description: Masonry Maintenance and Repair

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



Budget Approval

Amended

FY24 _____
 FY25 _____
 FY26 _____
 FY27 _____
 FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



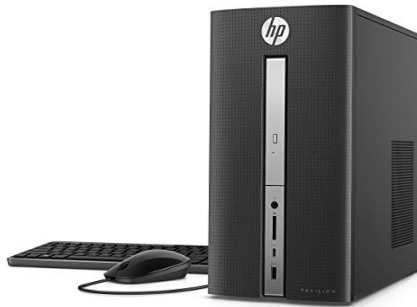
Department: Library

Project Title: Replace computers

Project Number: Premier Technology	Project Start Date: 2024
GL Number:	Completion Date: ongoing
Funding Source(s): General Fund	Project Location: Oelwein Library

FY24	FY25	FY26	FY27	FY28	FY29	Total
	\$7,000	\$7,000	\$7,000		\$7,000	\$28,000

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



Budget Approval

Amended

FY24 _____
 FY25 _____
 FY26 _____
 FY27 _____
 FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Roof Repair and Maintenance

Project Number:	TectaTracker	Project Start Date:	2024
GL Number:		Completion Date:	2026
Funding Source(s):	General Fund	Project Location:	Oelwein Library

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$19,000	\$7,575	\$6,375	0	0		\$32,950

Project Description: Roof Repair and Maintenance

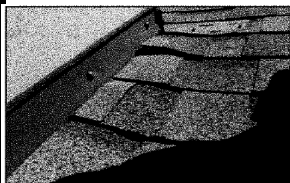
FY23: Urgent repairs will be completed to prevent water intrusion. Repair step flashing along Gable, flash pillars, penetrating flashing, deteriorated roof decking.

Recommended repairs to additional flashing .

term performance repairs: Deteriorated valley tin.

FY24:

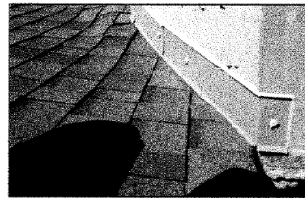
FY25: Long-



Section A - Deficiency #1
Improperly installed step flashing along Gable wall
Improperly installed step flashing along Gable wall



Section B - Deficiency #5
Poorly installed flashing



Section B - Deficiency #7
Roof decking corroded, deteriorated or deflected



Section B - Deficiency #3
Deteriorated valley tin

Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Install Soundmasking system

Project Number: Archoustics Midwest	Project Start Date: 2024
GL Number:	Completion Date: 2024
Funding Source(s): General Fund	Project Location: Oelwein Library

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Project Description: Install Soundmasking system
 Install LogiSon Acoustic Network, tune, commission, and training on software. 5-year warranty.



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: Replace digital sign

Project Number: Nagle Signs	Project Start Date: 2024	2024
GL Number:	Completion Date:	2024
Funding Source(s): General Fund	Project Location:	Oelwein Library

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$36,283	\$0	\$0	\$0		\$0	\$36,283

Project Description: Replace digital sign
 Furnish & install (1) 41"x8'3" DF Watchfire 10MM, 90x240 matrix, color LED message center. Mount to top of masonry monument sign and remove/despose of existing. Includes Ignite 12 software, Verizon 4G life of sign broadband communication and temperature sensor. Required 30AMPS/120V electrical to the sign is furnished by customer. 5-year parts warranty from Watchfire and 1-year labor from Nagle.



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Library

Project Title: HVAC

Project Number:	Project Start Date:
GL Number:	Completion Date:
Funding Source(s): General Fund	Project Location: Oelwein Library

FY22	FY23	FY24	FY25	FY26	FY27	Total
\$0	\$0	\$0	\$0	\$0	\$0	\$0

Project Description: HVAC
 According to the U.S. Department of Energy, Geothermal heat pump systems have an average 20+ year life expectancy and 25 to 50 years for the underground infrastructure.

Budget Approval

Amended
 FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Campground

Project Title: Camper Pad Electrical Boxes \$13,500

Project Number:			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Nov-23
Funding Source(s):			Project Location:	Campground

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$13,500	\$13,500	\$9,000	\$0	\$0	\$	\$36,000

Project Description: Start replacing electrical panels as outlets and breakers get worn and pedestals get backed into and pulled over with campers forgetting to unhook. Hire an electrition to replace 15 camper pad electrical boxes. **\$13,500**



Budget Approval

Amended
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Campground

Project Title: City Park Campground Cabins \$95,000

Project Number:			Project Start Date:	1-Jun-23
GL Number:			Completion Date:	1-Dec-25
Funding Source(s):			Project Location:	City Park

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$190,000

Project Description: The Husky Construction program is willing to build two cabins at City Park. A couple local contractors will be assisting the construction program and conducting some of the work. **\$95,000**



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Parks/Recreation/Aquatics/Campground Departments

Project Title: Civic Plus \$18,000

Project Number:		Project Start Date:	1-Jul-23
GL Number:		Completion Date:	1-Jul-23
Funding Source(s):		Project Location:	Parks/Rec/Aquatics/Cmpgro

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$18,000	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$49,500

Project Description: Utilize software program to have services in the park, campground, pool, recreation departments as the cost would be spread between these four departments. **\$18,000**



Budget Approval

Amended
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Gazebo Roof \$15,000

Project Number:			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Nov-23
Funding Source(s):			Project Location:	Chrysler Park

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Project Description: Replace the existing asphalt shingle rook with Decra shingles. \$15,000



Budget Approval

Amended
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Playground Slide Replacement \$6,300

Project Number:		Project Start Date:	1-Jul-23
GL Number:		Completion Date:	1-Nov-23
Funding Source(s):		Project Location:	City Park

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$6,300	\$0	\$0	\$0	\$0	\$0	\$6,300

Project Description: Replace the existing garage door with a secure roll up door, and replace the bathroom doors with steel doors. **\$6,300**



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Playground Slide Replacement \$13,000

Project Number:			Project Start Date:	1-Jul-23
GL Number:			Completion Date:	1-Nov-23
Funding Source(s):			Project Location:	City Park

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$13,000	\$0	\$0	\$0	\$0	\$0	\$13,000

Project Description: Replace four slides at the main City Park playground that are showing severe signs of stress and starting to fail. **\$13,000**



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein
Capital Improvement Program Detail Sheet



Department: Parks

Project Title: Road Resurface \$14,000

Project Number:		Project Start Date:	1-Jul-23
GL Number:		Completion Date:	1-Jul-26
Funding Source(s):		Project Location:	Parks

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$14,000	\$10,000	\$10,000	\$8,000	\$0	\$0	\$42,000

Project Description: Entrance to turn around - Platt Park
 Keep up on maintaining the roads in City Park. **\$14,000**



Budget Approval

Amended
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Aquatic Center

Project Title: Lounge Chairs - \$5,500

Project Number:		Project Start Date:	1-Jul-23
GL Number:		Completion Date:	1-Nov-23
Funding Source(s):		Project Location:	Aquatic Center

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$0	\$5,500	\$0	\$0	\$0	\$0	\$5,500

Project Description: Replace some of the lounge chairs that are becoming faded and at the end point of their useful life. **\$5,500**



Budget Approval

Amended
 FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



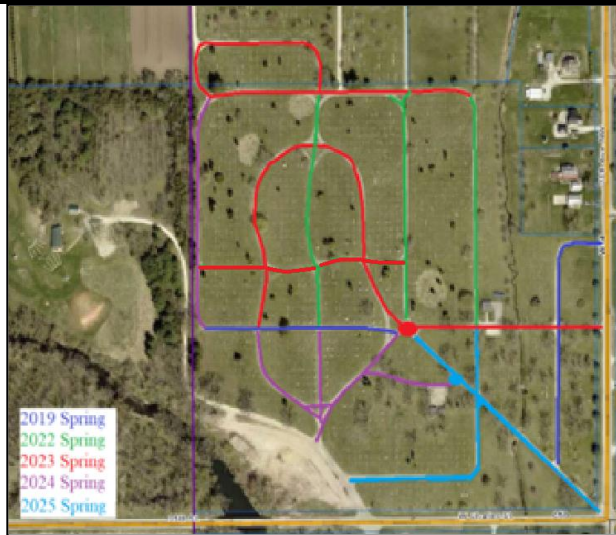
Department: Cemetery

Project Title: Chip Seal Roads - \$15,000

Project Number:			Project Start Date:	1-Jul-24
GL Number:			Completion Date:	1-Nov-24
Funding Source(s):			Project Location:	Cemetery

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$15,000	\$11,000	\$8,000				\$34,000

Project Description:
Seal roads to extend useful life, red lines.
\$15,000



Budget Approval

Amended

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Dry Run Creek repairs

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

Project Start Date:
 Completion Date:
 Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$120,000						\$120,000

Project Description:



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Traffic Light Replacements - 7th St SE

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$65,000		\$0	\$0	\$0	\$0	\$65,000

Project Description: Final traffic light controller in our rehabilitation at 7th St SE.



FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Street Lights

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

Project Start Date:
 Completion Date:
 Project Location:

FY23	FY24	FY25	FY26	FY27	FY28	Total
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Project Description:



Budget Approval

FY23 _____ FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Street Replacements

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

Project Start Date:
 Completion Date:
 Project Location:

FY23	FY24	FY25	FY26	FY27	FY28	Total
\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$800,000

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



Budget Approval

FY23 _____ FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Sealcoat

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

Project Start Date:
 Completion Date:
 Project Location:

FY23	FY24	FY25	FY26	FY27	FY28	Total
\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000

Project Description:



Budget Approval

FY23 _____ FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Boom Mower

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

Project Start Date:
 Completion Date:
 Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$50,000						\$50,000

Project Description:



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Street

Project Title: Snow Pusher

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$10,000						\$10,000

Project Description:



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Water Department

Project Title: Water Main repairs

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000

Project Description: Big project set to go 2021 1 mill+. Replace 1 block of water main a year. Including smaller jobs such as reconnection of main on 2nd Ave SE across four lane.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Waste Treatment Department

Project Title: Non Pot Pumps #1 & #2

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

Project Description: Rebuild every 6 yrs - last done 2017.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Project Title: Sewer Main Replacements

Project Title: Sewer Camera

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$140,000	\$140,000	\$140,000	\$140,000	\$0	\$0	\$560,000

Project Description:



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Sewer Collection Department

Project Title: Sewer Main Replacements - 1st St SW

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

Project Description: Start Sewer main replacement program. One block a year. FYI: 10 block of 1st Street sewer mains run backwards since downtown was redone. (Repeat surcharging areas: SW/7th ave, 8th Ave, 9th Ave, 1100 block S Fred.)



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Sewer Collection Department

Project Title: Sewer Main Replacements - W. Charles

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,400,000

Project Description: Start Sewer main replacement program. One block a year. FYI: sewer main runs backwards since downtown was redone. Repeat surcharging areas: NE/4th Ave, 5th street, 5th Ave, 2nd Ave, 1st Ave. SW/7th ave, 8th Ave, 9th Ave, 1100 block S Fred.



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Project Title: Sewer Main Replacements

Project Title: Manhole replacement

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

Project Start Date:
Completion Date:
Project Location:

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Project Description:



Budget Approval

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____ FY29 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2023
GL Number:	Completion Date:	December, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$36,600

Project Description: Precore Treadmill

Replace a 9 year old piece FY24, replace a 5 year old piece FY25, replace a 6 year old piece FY26, replace a 7 year old piece FY27, replace a 5 year old piece FY 28, replace a 6 year old piece in FY 29.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	November, 2023
GL Number:	Completion Date:	December, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$4,100	\$0	\$4,100	\$0	\$0	\$0	\$8,200

Project Description: Nustep
 Replace a 11 year old Nustep FY24 and a 11 year old Nustep in FY26.



Budget Approval

Amended 20
 FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: Cardio Replacement

Project Number:	Project Start Date:	June, 2023
GL Number:	Completion Date:	July, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500

Project Description: Fitness Equipment for Fitness Classes, Personal Training and General Member usage.
 (6) Sandbags, Sandbag Rack, 6 Slam Balls, and a Medicine Ball Tree.



Budget Approval

Amended 20

FY22 _____ FY23 _____ FY24 _____ FY25 _____ FY26 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Williams Wellness Center

Project Title: 24 Hour

Project Number:	Project Start Date:	Jun-23
GL Number:	Completion Date:	1-Jul
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

Project Description: 24 hour Access

Replace an 18 year old 24 hour access system that is no longer supported and very difficult to order fobs to run the system.



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____

City of Oelwein

Capital Improvement Program Detail Sheet



Department: Recreation

Project Title: Volleyball Replacement

Project Number:	Project Start Date:	June, 2023
GL Number:	Completion Date:	July, 2023
Funding Source(s):	Project Location:	WWC

FY24	FY25	FY26	FY27	FY28	FY29	Total
\$9,000	\$0	\$0	\$0	\$0		\$9,000

Project Description: Volleyball Stands-x2, Nets-x2, Pads-x2, and Equipment Cart



Budget Approval

Amended 20

FY24 _____ FY25 _____ FY26 _____ FY27 _____ FY28 _____



Salary Resolution

RESOLUTION NO. _____

RESOLUTION ESTABLISHING COLLECTIVE BARGAINING AND NONUNION SALARIES FOR CITY EMPLOYEES

Be it resolved by the City Council of the City of Oelwein, Iowa that the following salary schedule is hereby adopted and effective with Pay Period Date Beginning June 18, 2023.

SECTION 1.

City Hall

	Biweekly Salary	Hourly
City Administrator	\$4,807.69	
City Clerk/Treasurer (deputy clerk)	\$3,392.78	
Union		
Clerk/Administrative Assistant		
Start		\$20.16
6 Months		\$20.57
12 Months		\$20.97
18 Months		\$21.38
24 Months		\$21.82
Clerk 1		
Start		\$21.32
6 Months		
12 Months		
18 Months		\$22.61
24 Months		\$23.07
Clerk 2		
Start		\$22.48
6 Months		
12 Months		
18 Months		\$23.85
24 Months		\$24.28

Police Department

	Biweekly Salary	Hourly
Clerical		
Start		\$20.16
6 Months		\$20.57
12 Months		\$20.97
18 Months		\$21.38
24 Months		\$21.82
Administrative Assistant		
Start		\$20.50
6 Months		
12 Months		

18 Months		\$22.61
24 Months		\$23.07
Police Part-Time Certified	12-month Officer Rate	
Police Part-Time Non-Certified		\$20.22-\$25.19
Union		
Officer	Non - Resident Hourly	Resident - Hourly
Start - Uncertified	\$26.24	\$27.05
1 Year	\$28.87	\$29.76
2 Years	\$30.59	\$31.54
4 Years	\$31.21	\$32.18
7 Years	\$31.84	\$32.82
10 Years	\$32.48	\$33.48
15 Years	\$33.12	\$34.14
20 Years	\$33.46	\$34.49
25 Years	\$33.78	\$34.82
30 Years	\$34.11	\$35.17
	Bi-Weekly Salary	Hourly
Lieutenant - Second		
Start - Non-Resident	\$3,010.77	
Start - Resident	\$3,101.09	
7 Years Non-Resident	Department Supervisory Experience	1%
7 Years Resident		1%
7 Years		1%
10 Years Non-Resident		1%
10 Years Resident		1%
15 Years Non-Resident		1%
15 Years Resident		1%
20 Years Non-Resident		1%
20 Years Resident		1%
25 Years Non-Resident		1%
25 Years Resident		1%
30 Years Non-Resident		1%
30 Years Resident		1%
Lieutenant - First		
Non-Resident	\$3,050.39	
Resident	\$3,141.90	
7 Years Non-Resident	Experience Supervisory Department	1%
7 Years Resident		1%
7 Years		1%

10 Years Non-Resident		1%	
10 Years Resident		1%	
15 Years Non-Resident		1%	
15 Years Resident		1%	
20 Years Non-Resident		1%	
20 Years Resident		1%	
25 Years Non-Resident		1%	
25 Years Resident		1%	
30 Years Non-Resident		1%	
30 Years Resident		1%	
Captain		\$3,713.96	
7 Years Non-Resident	Department Supervisory Experience	1%	
7 Years Resident		1%	
7 Years		1%	
10 Years Non-Resident		1%	
10 Years Resident		1%	
15 Years Non-Resident		1%	
15 Years Resident		1%	
20 Years Non-Resident		1%	
20 Years Resident		1%	
25 Years Non-Resident		1%	
25 Years Resident		1%	
30 Years Non-Resident		1%	
30 Years Resident		1%	
Police Chief			\$4,574.52
7 Years	Department Supervisory Experience	1%	
10 Years		1%	
15 Years		1%	
20 Years		1%	
25 Years		1%	
30 Years		1%	

Building and Inspections

	Biweekly Salary	Hourly
Zoning Admin/Building Official	2538.44	
Building Inspector		
Start		\$23.84
Qualification- Residential Inspector		\$24.84
12 Months		\$25.61
18 Months		\$27.62
Code Enforcement Officer		
Start		\$21.00

6 Months		\$22.86
12 Months		\$23.66
18 Months		\$25.44
Administrative Assistant		
Start		\$20.16
6 Months		\$20.57
12 Months		\$20.97
18 Months		\$21.38
24 Months		\$21.82

Parks and Recreation

	Biweekly Salary	Hourly
Parks Superintendent	\$2,759.31	
Parks Lead		
Start		\$21.00
6 months		\$22.86
12 months		\$23.66
18 months		\$25.44
Campground Host	\$160.00 per week (Includes Camping Fees)	
Seasonal, Part-time, Temporary		
Start		\$12.36
Second Season		\$12.73
Third Season		\$13.11
Fourth Season		\$13.50
Umpire with partner		\$20 (per game)
Umpire without partner		\$25 (per game)
Referee		\$12.00
Tennis Instructor		\$12.00

Aquatic Center

Manager		
Start		\$15.00
Second Season		\$15.45
Third Season		\$15.91
Fourth Season		\$16.78
Assistant Manager		
Start		\$12.36
Second Season		\$12.73
Third Season		\$13.11
Fourth Season		\$13.50
Lifeguard		
Start		\$10.30
Second Season		\$10.61
Third Season		\$10.93
Fourth Season		\$11.26
Front Desk and Maintenance		

Start		\$8.24
Second Season		\$8.49
Third Season		\$8.74
Fourth Season		\$9.00
Concession Manager		
Start		\$12.36
Second Season		\$12.73
Third Season		\$13.11
Fourth Season		\$13.50
Private Lessons with Water Safety Instructor		Additional \$.50
Season End Stipend for all hours worked*		Additional \$.25

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

Public Works

	Biweekly Salary	Hourly
Public Works Director	\$4,311.39	
Assistant Public Works Director	\$3,115.38	
Water/Streets Lead		\$31.69
Wastewater Lead		\$32.23
Union		
Operator		
Start		\$21.41
6 Months		\$23.30
12 Months		\$24.12
18 Months		\$25.94
Grade I		
Start		\$23.27
6 Months		\$24.21
12 Months		\$25.03
18 Months		\$26.90
Grade II		
Start		\$24.04
6 Months		\$25.04
12 Months		\$25.82
18 Months		\$27.84
Grade III		
Start		\$26.46
6 Months		\$27.28
12 Months		\$28.24
18 Months		\$29.86
Grade IV		
Start		\$28.27
6 Months		\$29.12
12 Months		\$30.10
18 Months		\$31.80

Summer Help		
Start		\$12.36
Second Season		\$12.73
Third Season		\$13.11
Fourth Season		\$13.50
Administrative Assistant		
Start		\$20.16
6 Months		\$20.57
12 Months		\$20.97
18 Months		\$21.38
24 Months		\$21.82

Library (As approved by the Library Board)

	Biweekly Salary	Hourly
Director	\$3,041.63	
Assistant Director		21.82
Outreach Librarian		19.35
Part-Time		15.00-16.35
Pages		10.00-11.12

SECTION 2. The longevity pay for regular full-time employees, except where otherwise provided for by contract, will be granted in addition to the salaries listed in Section 1. The total listed for longevity is not to be cumulative.

Service	
Over 3 years	\$49.90
Over 5 years	\$60.98
Over 10 years	\$72.08
Over 15 years	\$83.16
Over 20 years	\$94.26
Over 25 years	\$105.34
Over 30 years	\$116.42

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

Beginning Date	Single Coverage	Family Coverage
June 9, 2023	\$101.84	\$179.16

SECTION 4. Fulltime Union personnel electing medical insurance coverage shall contribute toward premiums as outlined below for each Union.

Police Union		
Beginning Date	Single Coverage	Family Coverage
June 19, 2023	\$101.84	\$179.16
Public Works Union		
Beginning Date	Single Coverage	Family Coverage
June 19, 2023	\$101.84	\$179.16

SECTION 5. All fulltime employees shall receive a paid membership (single or family) in the Williams Wellness Center including a 24-hour access key. One key per family, extra keys at the full annual rate of \$60.00. Oelwein Volunteer Fire Department members will receive a paid single membership to the Williams Wellness Center. Oelwein Police Reserve Officers will receive a paid single membership to the Williams Wellness Center following a one-year probationary period. Part time employees shall receive a single Wellness Center Pass. The pass is good for one year as long as the employee is in good standing with the city.

SECTION 6. An employee who takes on the Safety Official role appointed by the City Administrator receives an additional \$1.00 an hour annually. When the employee is no longer the safety official, the \$1.00 is taken away.

SECTION 7. A City Hall employee, with five years of service in a clerk setting, who takes on the Deputy Clerk/Asst. Treasurer/Office Manager roles are eligible to receive an additional \$1.00 an hour annually. When the employee becomes certified through the Iowa Municipal Finance Officers Association, they are eligible to receive \$1.50 additional pay.

Section 8. The City will assist and pay for training for utility employees interested in obtaining grade certifications. The city will pay the highest-grade levels acquired by the employee.

Section 9. All training class cost (no labor) and suits for Lifeguards are reimbursed by the city. The city only reimburses upon successful completion of class.

Section 10. Part time cemetery and park employees shall receive Memorial Day, Fourth of July, and Labor Day as paid holidays if they work that month. This excludes the library, aquatic, and recreation employees.

Section 11. Part time employees at the parks and cemetery shall receive boots after the successful completion of one full season with the city.

SECTION 12. Passed and adopted by the City Council of the City of Oelwein, Iowa this _____ day of _____, 2023.

BRETT DEVORE, MAYOR

ATTEST:

DYLAN MULFINGER, CITY ADMINISTRATOR

Recorded this _____, 2022.

DYLAN MULFINGER, CITY ADMINISTRATOR