

IN

TRANFERS FY 2025-2026

OUT

Budget	Account Number	FUND NAME	INTO FUND #	PURPOSE	Amount	OUT FUND #	FUND NAME	Account Number	Budget
C37	001-6200-49001	GENERAL	001	ADMIN SALARY	30,000.00	110	ROAD USE TAX	110-6200-69001	D75
C37	001-6200-49001	GENERAL	001	ADMIN SALARY	30,000.00	160	ECON DEVELOPMENT	160-5200-69001	D75
C37	001-6200-49001	GENERAL	001	ADMIN SALARY	30,000.00	600	WATER	600-6200-69001	I75
C37	001-6200-49001	GENERAL	001	ADMIN SALARY	30,000.00	700	SEWER	700-6200-69001	I75
C37	001-6200-49004	GENERAL	001	Hotel Motel Prop Tax Relief 49%	34,519.68	122	HOTEL/MOTEL	122-5210-69004	D75
C37	001-6200-49005	GENERAL	001	LOST Sales Tax Prop Tax Relief 30%	227,960.46	121	SALES TAX	121-5220-69005	D75
D37	160-5200-49006	ECON DEVELOPMENT	160	LOST Sales Tax Prop Tax Relief 70%	531,907.76	121	SALES TAX	121-5220-69006	D75
C37	001-6200-49008	GENERAL	001	Library Accreditation (10% support)	35,000.00	160	ECON DEVELOPMENT	160-5200-69008	D75
I37	680-8220-49009	WELLNESS CENTER	680	Cover Wellness Center Loss, 0 Balance	5,000.00	160	ECON DEVELOPMENT	160-5200-69009	D75
F37	200-7100-49015	DEBT SERVICE	200	UR Bond Police Facility 2014 pymt	191,655.00	123	GAS/ELEC FRANCHISE	123-6200-69015	D75
I37	202-8350-49016	SEWER BONDSINKING	202	Sewer Bond Sinking WWTP pymt	595,680.00	700	SEWER	700-6200-69016	I75
I37	202-8350-49017	SEWER BONDSINKING	202	Sewer Bond Sinking 1st Ave Lift pymt	55,140.00	700	SEWER	700-6200-69017	I75
I37	201-7120-49018	WATER BONDSINKING	201	Water Bond Sinking 2 Press Zones pymt	112,200.00	600	WATER	600-6200-69018	I75
F37	200-7100-49028	DEBT SERVICE	200	2016D GO Bond pymt	83,940.00	600	WATER	600-6200-69028	I75
C37	001-6200-49029	GENERAL	001	Fran Fee Prop Tax Relief 20%	161,904.84	123	GAS/ELEC FRANCHISE	123-6200-69029	D75
I37	201-7120-49031	WATER BONDSINKING	201	Water Bond Sinking 42 Well Rehab pymt	89,304.00	600	WATER	600-6200-69031	I75
C37	001-6200-49032	GENERAL	001	Cover Single Hauler Admin costs rec'd	36,574.69	670	LANDFILL	670-8420-69032	I75
D37	162-5366-49033	DWNTWN BSNS GRANTS	162	Upfront next FY Dwntrwn Business Grant	75,000.00	160	ECON DEVELOPMENT	160-5200-69033	D75
E38	160-5200-49034	ECON DEVELOPMENT	160	Reimb ED for current FY Dwntrwn Bus Grant TIF pymt	75,000.00	126	DOWNTOWN TIF	126-5207-69034	E76
F38	200-7100-49041	DEBT SERVICE	200	2016A GO Bond pymt E PENN TIF	547,260.00	128	IND PARK TIF	128-5305-69041	E76
F38	200-7100-49042	DEBT SERVICE	200	2016B GO Bond pymt E PENN TIF (partial)	44,130.00	128	IND PARK TIF	128-5305-69042	E76
D37	167-1500-49045	OELWEIN VOLUNTEER FIRE DEPT	167	Annual Fire Volunteer Equipment Fund	11,000.04	001	GENERAL FUND FIRE	001-1500-69045	D75
C37	001-6200-49043	GENERAL FUND	001	Public Safety Equip Transfer to General	30,000.00	123	FRANCHISE FEES	123-6200-69043	D75
C37	001-4410-49053	AQUATIC CENTER	001	City Aquatic Center Memberships	10,870.00	003	TRUST & AGENCY, WATER, SEWER	112, 600, 700-53	D75
I37	680-8220-49054	WELLNESS CENTER	680	City Wellness Center Memberships	27,140.84	003	TRUST & AGENCY, WATER, SEWER	112, 600, 700-54	D75
G37	307-4340-49026	TRI PARK TRAIL EXTENSIONS	307	Tourism Transfer for Trails	10,000.00	122	HOTEL MOTEL TAX	122-5210-69026	D75
I37	201-7120-49046	WATER BONDSINKING	201	WBS Water Main Pymt 1st Ave NE, 5&12 Ave SE	149,940.00	600	WATER	600-6200-69046	I75
I37	202-8350-49048	SEWER BONDSINKING	202	Sewer Bond Sinking Reed Bed EQ Liner	180,264.00	700	SEWER	700-6200-69048	I75
G37	387-7550-49013	2023 STREET OVERLAY	387	Assessments Collected Reimburse Street Project	45,294.00	205	SPECIAL ST ASSESSMENTS	205-7050-69013	F75
G37	387-7550-49049	PAVING IMPROVEMENT	387	Street Paving Project	200,000.00	110	ROAD USE TAX	110-6200-69049	D75
I37	600-6200-49040	WATER	600	TIF E Penn pay back Water Internal Loans	590,297.51	128	IND PARK TIF E PENN	128-5305-69040	E76
I37	601-8100-49050	WATER INFRASTRUCTURE	601	Water System Imprv Project Ann Trans, TIF Payback	1,010,297.51	600	WATER	600-6200-69050	I75
I37	701-8500-59051	SEWER INFRASTRUTURE	701	Sewer System Imprv Project Annual Trans	420,000.00	700	SEWER	700-6200-69051	I75
D37	305-2840-49079	AIRPORT GRANT	314	City portion for Airport Project	39,000.00	160	ECONOMIC DEVELOPMENT	160-5200-69079	D75
I37	706-8315-49100	REED BED EQ LINER	706	City Portion for Sewer Project, 0 Balance	39,111.95	700	SEWER	700-6200-69100	I75
					\$ 5,785,392.28				
					\$ 125,000.00	Original Budgeted Transfers		\$ 5,768,667.00	
					\$ 5,910,392.28	Amt. Listed Budget Amendment		\$ 200,000.00	
						Max Total Transfers		\$ 5,968,667.00	
						Original Budgeted Transfers		\$ 5,768,667.00	
						Actual Transfers not Budgeted		\$ 141,725.28	
						New Total Transfers		\$ 5,910,392.28	