

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

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
INSPECTION									
C.14	001-1700-41200	BUSINESS LICENSE	0	0	36	181	0	0	0
C.14	001-1700-45000	BUILDING/ZONING FEES	68,050	43,068	41,044	32,082	50,000	65,000	50,000
C.33	001-1700-45520	RENTAL INSPECTION	53,742	44,883	49,849	43,917	55,000	45,000	55,000
C.33	001-1700-45530	VACANT BUILDING	3,470	749	939	406	500	500	500
C.36	001-1700-47990	MISC	460	57	15,724	2,347	500	500	500
		Totals	125,722	88,757	107,592	78,933	106,000	111,000	106,000
ANIMAL CONTROL									
C.33	001-1900-45015	COLLECTIONS/FEES	20	670	320	195	500	500	0
		Totals	20	670	320	195	500	500	0
STREETS									
C.16	001-2100-44440	FLOOD FEMA/STATE	0	0	0	0	0	0	0
C.36	001-2100-47200	INSURANCE CLAIM RECEIPTS	27,358	0	0	0	0	0	0
C.36	001-2100-47990	MISC	827	0	4,136	2,527	0	0	0
		Totals	28,185	0	4,136	2,527	0	0	0
NUISANCE/ABATEMENTS									
C.33	001-2510-45026	WEED MOWING	6,851	5,088	4,589	5,345	6,000	7,000	6,000
C.33	001-2510-45027	ABATEMENTS	0	2,006	6,500	6	5,000	1,500	5,000
C.33	001-2510-45101	SNOW REMOVAL	2,573	4,919	2,822	1,444	3,000	1,000	3,000
		Totals	9,424	12,013	13,911	6,795	14,000	9,500	14,000
AIRPORT									
C.15	001-2800-43110	HANGAR RENT	15,987	16,803	16,053	18,159	16,000	20,000	16,000
C.15	001-2800-43120	LAND RENT	31,625	36,225	36,225	36,225	36,000	32,775	32,775
C.16	001-2800-44410	GRANTS (FEDERAL)	0	0	45,000	0	0	0	0
C.15	001-2800-45000	FUEL SALES	0	0	0	0	0	5000	15,000
C.36	001-2800-47053	COURTESY CAR DONATIONS	0	0	128	125	100	100	100
C.36	001-2800-47100	ELECTRICAL REIMBURSEMENT	55	0	0	0	0	0	0
C.36	001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	6,202	3,400	3,122	2,080	4,000	0	0
C.36	001-2800-47990	MISC	30,000	0	360	990	0	1,000	0
		Totals	83,869	56,428	100,888	57,579	56,100	58,875	63,875

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
LIBRARY									
C.18	001-4100-44420	OPEN ACCESS	2,997	2,557	1,860	1,778	1,500	0	0
C.18	001-4100-44460	ENRICH IOWA	2,744	2,544	2,602	2,588	2,500	0	0
C.18	001-4100-44470	GRANTS	0	12,080	28,437	0	0	0	0
C.19	001-4100-44650	LIBRARY - COUNTY	27,473	28,270	28,593	28,593	27,000	27,000	27,000
C.19	001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	0	0	0	0	0	0	0
C.36	001-4100-47022	CEMETERY WALK SPONSOR	0	196	0	613	0	0	0
C.36	001-4100-47040	DONATIONS/FUNDRAISER	0	21	0	0	0	0	0
C.36	001-4100-47200	INSURANCE CLAIM RECEIPTS	4,170	0	0	0	0	0	0
C.36	001-4100-47510	PASSPORT SALES	375	4,620	9,283	8,695	8,000	8,000	8,000
C.36	001-4100-47650	FINES	2,238	2,468	2,858	4,001	3,000	3,000	0
C.36	001-4100-47990	MISC	1,767	2,107	1,529	1,913	1,500	1,500	0
		Totals	41,763	54,863	75,161	48,181	43,500	39,500	35,000
PARKS									
C.33	001-4300-43150	PARK SHELTER RESERVE	1,325	2,120	1,980	1,805	1,200	1,200	1,200
C.33	001-4300-43155	PICNIC TABLE RESERVE	0	0	0	150	0	500	1,000
C.18	001-4300-44402	STATE GRANTS	0	0	0	0	0	0	0
C.36	001-4300-47040	DONATIONS/FUNDRAISER	10,682	1,182	0	6,750	500	5,000	500
C.36	001-4300-47051	VETERAN PARK MONUMENT	822	212	1,025	357	500	500	0
C.36	001-4300-47200	INSURANCE CLAIM RECEIPTS	3,000	0	0	0	0	0	0
C.36	001-4300-47990	MISC	2,006	10,850	7,848	8,441	2,000	5,000	2,000
		Totals	17,836	14,364	10,853	17,502	4,200	12,200	4,700
CAMPGROUND									
C.14	001-4320-41950	CAMPING PERMIT	22,640	31,367	40,395	38,038	35,000	40,000	35,000
C.15	001-4320-43130	KAYAK RENTALS	20	170	70	60	500	500	500
C.36	001-4320-47990	MISC	0	50	23	59	500	500	500
		Totals	22,660	31,587	40,488	38,157	36,000	41,000	36,000

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
RECREATION									
C.15	001-4400-43100	RENTALS	0	0	0	0	0	0	0
C.33	001-4400-44320	SALES TAX	0	0	0	0	11,500	0	0
C.33	001-4400-45001	LITTLE LEAGUE	8,238	6,925	8,559	8,000	7,000	235	0
C.33	001-4400-45002	BASKETBALL	720	705	0	2,065	750	210	0
C.33	001-4400-45003	TENNIS FEES	0	0	375	295	100	0	0
C.33	001-4400-45004	ADULT SPORTS	2,138	1,180	1,040	840	3,000	0	0
C.33	001-4400-45005	FLAG FOOTBALL	1,825	2,125	2,690	2,255	2,000	75	0
C.33	001-4400-45006	SOCCER	4,028	4,898	4,770	4,350	3,500	80	0
C.33	001-4400-45007	SWIM TEAM	0	0	0	0	0	0	0
C.33	001-4400-45008	DIAMOND USER FEES	0	0	0	0	0	0	0
C.33	001-4400-45014	RED CROSS SWIM LESSONS	1,380	6,090	0	0	0	0	0
C.33	001-4400-45016	DODGEBALL	1,549	1,353	960	1,333	750	25	0
C.36	001-4400-45017	RECREATION PROG DONATIONS	0	0	0	0	0	0	0
C.33	001-4400-45025	RECREATION JERSEYS	1,700	1,763	2,240	1,360	800	70	0
C.33	001-4400-45501	YOUTH VOLLEYBALL	965	1,210	1,632	1,530	1,200	65	0
C.33	001-4400-45512	BATTING LEAGUE	0	0	0	0	0	0	0
C.33	001-4400-45513	GOLF DRIVING RANGE	0	0	0	0	0	0	0
C.36	001-4400-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.36	001-4400-47990	MISC	7,118	2,000	0	0	0	0	0
Totals			29,661	28,249	22,266	22,028	30,600	760	0

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
AQUATIC CENTER									
C.15	001-4410-43100	RENTALS	450	3,520	1,480	3,520	1,200	3,000	1,200
C.33	001-4410-44320	SALES TAX	0	0	0	0	4,300	0	0
C.33	001-4410-45010	DAILY ADMISSIONS	11,075	18,894	23,057	24,434	20,000	20,000	20,000
C.33	001-4410-45012	PRIVATE SWIM LESSONS	960	600	2,460	2,100	600	600	600
C.33	001-4410-45014	GROUP SWIM LESSONS	0	1,470	7,875	7,975	6,000	6,000	6,000
C.33	001-4410-45028	SEASON ADMISSIONS	20,586	25,017	28,583	29,126	22,500	25,000	22,500
C.36	001-4410-47040	DONATIONS/FUNDRAISER	0	0	0	2,000	0	0	0
C.36	001-4410-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.33	001-4410-47530	DOGGIE DIP	0	131	150	185	250	250	0
C.36	001-4410-47540	APPAREL	0	0	0	0	0	0	250
C.33	001-4410-47600	CONCESSIONS	2,489	12,328	18,909	20,248	20,000	20,000	20,000
C.36	001-4410-47990	MISC	310	49	122	777	500	500	500
		Totals	35,870	62,009	82,636	90,365	75,350	75,350	71,050
CEMETERY									
C.33	001-4500-41860	FOUNDATIONS	9,510	12,460	12,300	13,850	10,000	10,000	15,750
C.15	001-4500-43000	INTEREST	7	7,667	3,019	13,586	5,000	12,000	5,000
C.36	001-4500-47040	DONATIONS	0	0	0	0	0	0	0
C.41	001-4500-47400	SALE OF LOTS	4,680	10,320	9,480	10,080	8,000	15,000	16,200
C.33	001-4500-47410	CEMETERY GRAVE OPENINGS	33,975	23,950	33,200	31,900	25,000	40,000	54,100
C.14	001-4500-47420	CEMETERY DEEDS	525	600	575	500	500	500	1,000
C.36	001-4500-47990	MISC	948	1,112	373	143	250	250	250
		Totals	49,645	56,109	58,947	70,059	48,750	77,750	92,300
ADMINISTRATION									
C.1	001-6200-40000	PROPERTY TAX	1,335,553	1,343,448	1,263,139	1,259,216	1,234,501	1,234,501	1,254,476
C.6	001-6200-40600	UTILITY TAX REPLACEMENT	38,071	35,090	35,803	35,395	34,871	34,871	34,040
		Totals	1,373,624	1,378,537	1,298,943	1,294,610	1,269,372	1,269,372	1,288,516

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
ADMINISTRATION									
C.14	001-6200-41000	BEER AND LIQUOR PERMITS	1,736	10,829	6,283	6,861	6,500	6,500	6,500
C.14	001-6200-41050	CIGARETTE PERMIT	750	694	788	713	500	500	700
C.14	001-6200-41700	BUSINESS PERMITS/LICENSE	560	50	550	885	300	300	300
C.15	001-6200-43000	INTEREST	4,079	3,312	17,392	50,591	30,000	50,000	50,000
C.36	001-6200-47200	INSURANCE CLAIM RECEIPTS	0	0	0	0	0	0	0
C.36	001-6200-47990	MISC	163	5,695	290	186	1,000	1,000	1,000
C.37	001-6200-49001	ADM SALARY TRANSFER	80,000	80,000	80,000	80,000	80,000	120,000	120,000
C.37	001-6200-49004	HOTEL MOTEL TRANSFER 49%	25,170	32,672	32,367	35,583	36,750	36,750	36,750
C.37	001-6200-49005	SALES TAX TRANSFER 30%	194,948	225,345	207,658	221,025	220,000	216,000	220,500
C.37	001-6200-49007	EMERGENCY TRANSFER	45,728	45,891	43,233	40,117	0	0	0
C.37	001-6200-49008	LIBRARY ACCREDITATION TRANSFER	35,000	35,000	35,000	35,000	35,000	35,000	35,000
C.37	001-6200-49011	2016B GO BOND TRANSFER	0	0	0	0	0	0	0
C.37	001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145,000	165,000
C.37	001-6200-49032	TRANSFER IN SINGLE HAULER ADM	36,567	36,660	36,630	36,680	37,000	37,000	37,000
C.37	001-6200-49043	TRANS GEN PUB SAFETY EQUIP FF	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		Totals	597,254	663,737	664,980	689,746	654,050	678,050	702,750
TORT LIABILITY									
C.1	001-6600-40000	PROPERTY TAX	133,277	144,342	156,635	131,142	233,397	233,397	248,254
C.6	001-6600-40600	UTILITY TAX REPLACEMENT	3,800	3,781	4,454	3,687	6,603	6,603	6,746
C.36	001-6600-47100	REIMBURSEMENT	8,182	4,782	10,760	10,341	5,000	4,816	3,000
		Totals	145,258	152,905	171,850	145,170	245,000	244,816	258,000
CABLE FRANCHISE									
C.30	001-9501-40660	CABLEVISION FRANCHISE	44,391	41,538	38,534	35,344	35,000	35,000	35,000
		Totals	44,391	41,538	38,534	35,344	35,000	35,000	35,000
CO EMERGENCY MANAGEMENT									
C.1	051-1300-40140	COUNTY EMG MANAGEMENT TAX	21,599	15,027	21,892	22,828	21,281	21,281	16,162
C.6	051-1300-40600	UTILITY TAX REPLACEMENT	615	389	625	644	602	602	427
		Totals	22,214	15,416	22,517	23,472	21,883	21,883	16,589
ROAD USE TAX									
D.17	110-2110-44300	ROAD USE TAX	960,083	830,685	814,659	836,215	787,360	846,806	831,760
		Totals	960,083	830,685	814,659	836,215	787,360	846,806	831,760

Budget Line	Account Number Revenue	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
TRUST & AGENCY									
D.1	112-3800-40000	PROPERTY TAX	853,164	954,298	911,920	931,741	1,021,112	1,021,112	1,038,467
D.6	112-3800-40600	UTILITY TAX REPLACEMENT	24,463	25,012	25,889	26,263	28,888	28,888	28,218
D.15	112-3800-43000	INTEREST	1,527	1,146	6,388	13,867	10,000	10,000	14,000
D.36	112-3800-47100	REIMBURSEMENT	3,182	3,670	13,513	4,516	4,000	4,000	4,000
		Totals	882,335	984,125	957,710	976,387	1,064,000	1,064,000	1,084,685
FLEX SPENDING									
D.36	113-3900-47100	FLEX SPENDING	20,089	19,125	19,667	17,989	30,000	20,000	20,000
		Totals	20,089	19,125	19,667	17,989	30,000	20,000	20,000
EMERGENCY									
D.1	119-1320-40141	EMERGENCY TAX	44,459	44,721	42,041	41,871	0	0	0
D.6	119-1320-40600	UTILITY TAX REPLACEMENT	1,269	1,170	1,192	1,175	0	0	0
		Totals	45,728	45,891	43,233	43,046	0	0	0
SALES TAX									
D.12	121-5200-40900	ECON DEV SALES TAX 70%	456,815	530,041	486,146	497,141	500,000	504,000	514,500
D.15	121-5200-43000	INTEREST	604	533	3,233	7,007	4,000	4,000	10,000
D.12	121-5220-40001	PROPERTY TAX RELIEF 30%	195,778	227,160	208,348	213,060	220,000	216,000	220,500
D.15	121-5220-43000	INTEREST	259	229	1,385	3,003	2,000	2,000	5,000
		Totals	653,455	757,964	699,112	720,211	726,000	726,000	750,000
HOTEL-MOTEL TAX									
D.11	122-5210-40850	HOTEL/MOTEL TAX	51,367	66,677	74,219	72,618	75,000	75,000	75,000
D.15	122-5210-43000	INTEREST	199	125	566	1,040	500	500	1,000
		Totals	51,566	66,802	74,785	73,658	75,500	75,500	76,000
GAS-ELECTRIC FRANCHISE									
D.7	123-5250-40650	FRANCHISE FEES	712,762	787,977	873,950	760,527	875,000	725,000	825,000
D.15	123-5250-43000	INTEREST	2,232	1,098	3,488	14,959	10,000	15,000	15,000
D.16	123-5250-44410	GRANTS (FED) REIMBURSEMENT	0	12,472	0	162,297	0	0	0
D.19	123-5250-44650	LOCAL GRANT & REIMBURSEMENTS	0	0	0	3,312	0	0	0
D.37	123-5250-49100	TRANS IN ONE TIME	0	0	0	30,500	0	0	0
		Totals	714,994	801,546	877,439	971,594	885,000	740,000	840,000

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

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

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

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

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

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

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

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

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

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

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

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