

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		<b>POLICE</b>							
C.1	001-1100-60100	SALARY	645,691	678,865	758,828	832,222	890,000	890,000	951,500
C.1	001-1100-60110	SALARY OTHER	190,524	86,733	88,026	204,616	224,102	204,000	240,500
C.1	001-1100-61810	UNIFORM	5,484	8,399	5,765	6,458	5,000	5,000	5,000
C.1	001-1100-61990	EMPLOYEE PERSONNEL EXPENSE	13,187	12,558	12,973	14,119	16,000	16,000	16,000
C.1	001-1100-63100	BUILDING	105,100	137,555	5,130	5,643	4,000	4,000	4,000
C.1	001-1100-63310	VEHICLE	29,871	35,730	46,679	40,358	32,000	32,000	32,000
C.1	001-1100-63510	RADIO REPAIRS	2,378	1,266	2,600	1,710	1,500	1,500	1,500
C.1	001-1100-63730	COMMUNICATIONS	4,149	1,548	6,163	11,944	12,000	1,200	12,000
C.1	001-1100-63750	CELLULAR/PAGING	6,214	4,169	2,451	3,221	1,500	1,500	1,500
C.1	001-1100-63810	UTILITIES	16,967	13,565	14,202	11,701	16,000	1,600	15,095
C.1	001-1100-64080	INSURANCE CLAIMS	907	8,128	5,136	0	0	0	0
C.1	001-1100-64090	JANITORIAL	5,941	5,906	5,863	5,968	6,000	6,000	1,300
C.1	001-1100-64110	LEGAL EXPENSE	0	0	0	0	500	500	500
C.1	001-1100-64300	IMPOUND VEHICLE EXPENSES	1,300	2,543	600	1,025	1,500	1,500	1,500
C.1	001-1100-64910	TELETYPE CONTRACT	6,391	5,566	5,566	5,566	5,570	5,750	5,570
C.1	001-1100-64950	CONTRACTS	14,390	32,390	40,918	12,829	17,500	17,500	27,361
C.1	001-1100-65041	EQUIPMENT	5,871	45,497	14,107	7,988	8,000	8,000	8,000
C.1	001-1100-65051	SPECIAL EQUIPMENT	0	100	8,650	0	0	0	10,000
C.1	001-1100-65060	OFFICE SUPPLIES	5,098	5,113	4,828	3,698	4,000	4,000	4,000
C.1	001-1100-65070	BIKE PATROL SUPPLIES	0	0	76	0	3,200	3,200	500
C.1	001-1100-65071	TOBACCO PREVENTION	1,987	1,915	1,880	1,213	2,000	2,000	2,000
C.1	001-1100-65074	PRISONER	0	0	0	0	0	0	0
C.1	001-1100-65076	2010 FLOOD	0	0	0	0	0	0	0
C.1	001-1100-65100	RESERVE OFFICERS	1,449	1,500	1,000	1,553	1,500	1,500	1,500
C.1	001-1100-65102	INVESTIGATION	427	642	1,559	2,023	2,000	2,000	2,000
C.1	001-1100-65130	COMPUTER SUPPLIES	6,154	5,202	5,314	4,016	4,000	4,000	4,000
C.55	001-1100-67990	CAPITAL OUTLAY	0	0	0	0	115,000	115,000	0
		<b>Totals</b>	<b>1,069,479</b>	<b>1,094,889</b>	<b>1,038,317</b>	<b>1,177,873</b>	<b>1,372,872</b>	<b>1,327,750</b>	<b>1,347,326</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>TRAFFIC CAMERAS</b>									
C.40	001-1110-63102	EVENT CENTER	0	0	0	100,000	100,000	0	0
C.1	001-1110-64915	REFUNDS	0	0	200	925	500	2,000	2,000
C.1	001-1110-64950	CONTRACTS	0	0	216,561	281,966	300,000	100,000	12,000
C.75	001-1110-69047	TRANS OUT TO STREET PROJECTS	0	0	0	225,000	150,000	0	0
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>216,761</b>	<b>607,891</b>	<b>550,500</b>	<b>102,000</b>	<b>14,000</b>
<b>PROJECT 410 GRANT</b>									
C.1	001-1120-60100	SALARY	0	0	0	0	0	0	0
C.1	001-1120-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
C.1	001-1120-65041	EQUIPMENT	0	0	0	0	0	0	0
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MAGISTRATE COURT</b>									
C.10	001-1220-63730	COMMUNICATIONS	0	0	0	0	100	100	100
C.10	001-1220-64950	CONTRACTS	7,337	6,902	4,121	852	5,400	5,400	5,400
C.10	001-1220-65060	OFFICE SUPPLIES	0	0	0	0	100	100	100
		<b>Totals</b>	<b>7,337</b>	<b>6,902</b>	<b>4,121</b>	<b>852</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>FIRE</b>									
C.5	001-1500-60100	SALARY	48,905	34,792	3,050	0	3,000	3,000	17,100
C.5	001-1500-60110	SALARY OTHER	0	0	3,584	3,691	3,600	3,600	4,365
C.5	001-1500-61810	UNIFORM	0	0	4,010	9,162	9,000	9,000	6,500
C.5	001-1500-61990	EMPLOYEE PERSONNEL EXPENSE	2,908	7,025	2,804	6,049	6,000	6,000	5,500
C.5	001-1500-63100	BUILDING	20,151	40,062	11,453	14,717	9,000	9,000	9,000
C.5	001-1500-63310	VEHICLE	5,610	5,401	10,677	6,384	10,000	10,000	9,000
C.5	001-1500-63520	WARNING SIRENS REPAIRS	0	0	0	31	500	500	500
C.5	001-1500-63730	COMMUNICATIONS	2,624	3,106	2,063	995	1,000	1,000	1,000
C.5	001-1500-63810	UTILITIES	7,351	8,782	9,473	6,746	8,000	8,000	7,000
C.5	001-1500-64950	CONTRACTS	0	0	5,291	6,935	6,850	6,850	6,850
C.5	001-1500-65041	EQUIPMENT	19,519	23,905	40,248	42,735	40,000	40,000	30,000
C.5	001-1500-65060	OFFICE SUPPLIES	204	792	251	50	750	750	500
D.75	001-1500-69045	TRANS TO OEL VOL FIRE DEPT	11,000	11,000	11,000	11,000	11,001	11,001	11,001
		<b>Totals</b>	<b>118,271</b>	<b>134,867</b>	<b>103,904</b>	<b>108,497</b>	<b>108,701</b>	<b>108,701</b>	<b>108,316</b>





Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>LIBRARY</b>									
C.31	001-4100-60100	SALARY	190,114	199,385	213,020	218,343	233,648	233,648	243,924
C.31	001-4100-61990	EMPLOYEE PERSONNEL EXPENSE	310	660	1,475	1,510	1,500	1,500	1,500
C.31	001-4100-63100	BUILDING	15,166	9,359	13,176	33,752	13,500	13,500	13,500
C.31	001-4100-63310	VEHICLE	0	24	19	72	350	350	200
C.31	001-4100-63730	COMMUNICATIONS	963	977	1,816	1,379	1,250	1,250	1,350
C.31	001-4100-63810	UTILITIES	25,349	32,047	33,119	29,260	35,000	35,000	35,000
C.31	001-4100-64090	JANITORIAL	399	503	1,096	802	1,200	1,200	1,000
C.31	001-4100-64092	MOWING SAUR LOT	1,185	2,544	2,422	1,407	2,500	2,500	2,000
C.31	001-4100-64110	LEGAL EXPENSES	0	0	0	0	0	0	0
C.31	001-4100-64130	TRAVELING EXHIBIT GRANTS	0	14,566	28,437	0	0	0	0
C.31	001-4100-64950	CONTRACTS	13,251	13,251	13,251	14,560	14,560	15,460	17,400
C.31	001-4100-65041	EQUIPMENT	0	62	940	417	1,000	1,000	1,000
C.31	001-4100-65060	OFFICE SUPPLIES	2,390	2,566	2,741	2,800	2,800	2,800	2,800
C.31	001-4100-65072	BOOKS - ENRICH IOWA	2,744	1,970	1,898	2,588	0	0	0
C.31	001-4100-65077	PASSPORT EXPENSES	32	2,372	1,202	1,132	1,300	1,300	1,300
C.31	001-4100-65130	COMPUTER SUPPLIES	5,800	3,098	2,825	2,480	2,900	2,900	2,800
C.31	001-4100-65210	OPEN ACCESS	3,075	1,683	2,359	1,778	0	0	0
C.31	001-4100-65220	BOOKS,FILM,CD'S,ETC	19,887	23,049	22,236	28,324	28,000	2,800	28,000
<b>Totals</b>			<b>280,666</b>	<b>308,117</b>	<b>342,031</b>	<b>340,602</b>	<b>339,508</b>	<b>315,208</b>	<b>351,774</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		<b>PARKS</b>							
C.33	001-4300-60100	SALARY	144,787	133,679	160,119	189,896	212,000	212,000	218,450
C.33	001-4300-60103	DOWNTOWN SALARY	0	0	0	0	0	0	0
C.33	001-4300-61990	EMPLOYEE PERSONNEL EXPENSE	1,899	1,729	2,053	3,611	3,500	3,500	3,500
C.33	001-4300-63200	BUILDING	27,565	56,437	14,584	9,384	5,000	5,000	4,000
C.33	001-4300-63201	VETERAN PARK MONUMENT	822	212	751	631	0	0	0
C.33	001-4300-63210	TRAILS MAINTENANCE	3,324	3,897	9,506	9,387	10,000	0	0
C.33	001-4300-63220	PLAYGROUND EQUIPMENT MAINT	1,401	2,118	2,554	1,568	1,050	1,050	1,000
C.33	001-4300-63310	VEHICLE	5,352	3,797	8,673	5,665	6,500	6,500	6,500
C.33	001-4300-63730	COMMUNICATIONS	1,394	1,990	1,686	1,565	1,700	1,700	1,700
C.33	001-4300-63810	UTILITIES	7,758	8,401	9,163	7,380	8,000	8,000	8,000
C.33	001-4300-64090	RESTROOM/SHELTER CLEANING	5,176	4,658	3,235	4,529	4,800	4,800	5,400
C.33	001-4300-64915	REFUNDS	200	25	30	0	0	0	0
C.33	001-4300-64950	CONTRACTS	313	1,400	3,114	1,513	1,000	1,000	0
C.33	001-4300-64960	DOWNTOWN MAINT CONTRACT	0	0	0	0	0	0	0
C.33	001-4300-65041	EQUIPMENT	15,827	11,830	11,243	10,523	8,000	8,000	8,000
C.33	001-4300-65060	OFFICE SUPPLIES	797	1,025	1,396	941	700	700	700
C.33	001-4300-65070	SUPPLIES	14,588	13,791	13,968	14,821	10,000	10,000	8,000
C.33	001-4300-65075	DOWNTOWN SUPPLIES	0	0	0	0	0	0	0
C.33	001-4300-65076	PRAIRIE PLANTINGS	475	235	0	0	0	0	0
C.33	001-4300-65078	GRANTS/DONATIONS	0	0	0	0	0	0	0
C.55	001-4300-67990	CAPITAL OUTLAY	26,000	7,751	10,800	0	0	0	0
		<b>Totals</b>	<b>257,679</b>	<b>252,974</b>	<b>252,876</b>	<b>261,415</b>	<b>272,250</b>	<b>262,250</b>	<b>265,250</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>CAMPGROUND</b>									
C.33	001-4320-60100	SALARY	3,656	3,802	3,804	4,320	4,000	4,000	4,320
C.33	001-4320-63200	BUILDING	1,366	142	2,568	1,819	2,000	2,000	2,380
C.33	001-4320-63730	COMMUNICATIONS	188	966	974	960	1,000	1,000	1,000
C.33	001-4320-63810	UTILITIES	7,440	9,940	12,802	10,828	12,000	1,200	13,000
C.33	001-4320-64080	INSURANCE CLAIMS	0	0	363	0	0	0	300
C.33	001-4320-64915	REFUNDS	0	0	166	-117	0	0	0
C.33	001-4320-64950	CONTRACTS	0	0	0	0	0	800	800
C.33	001-4320-65060	OFFICE SUPPLIES	477	3,288	525	1	300	30	300
C.33	001-4320-65070	SUPPLIES	3,292	2,007	2,499	2,041	1,500	1,500	1,500
C.33	001-4320-65250	KAYAK EXPENSES	0	0	0	0	0	0	0
<b>Totals</b>			<b>16,418</b>	<b>20,145</b>	<b>23,701</b>	<b>19,852</b>	<b>20,800</b>	<b>10,530</b>	<b>23,600</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>RECREATION</b>									
C.34	001-4400-60100	SALARY	1,205	767	164	27	0	1,200	0
C.34	001-4400-61990	EMPLOYEE PERSONNEL EXPENSE	170	967	722	970	1,000	0	0
C.34	001-4400-63310	VEHICLE	217	283	409	271	500	0	0
C.34	001-4400-63730	COMMUNICATIONS	600	589	573	518	600	0	0
C.34	001-4400-63810	UTILITIES	260	372	459	305	450	0	0
C.34	001-4400-64915	REFUNDS	25	0	63	75	100	0	0
C.34	001-4400-64950	CONTRACTS	0	0	0	0	0	30,000	30,000
C.34	001-4400-65060	OFFICE SUPPLIES	106	256	192	120	200	0	0
C.34	001-4400-65070	SUPPLIES	83	0	111	0	100	0	0
C.34	001-4400-65071	DONATION MONEY-REC SUPPLIES	0	0	0	0	0	0	0
C.34	001-4400-65073	TENNIS	0	407	656	343	500	0	0
C.34	001-4400-65220	ADULT SOFTBALL	6,542	4,738	4,725	2,628	5,000	0	0
C.34	001-4400-65240	BASKETBALL	1,015	1,443	453	2,885	1,500	0	0
C.34	001-4400-65260	VOLLEYBALL	2,123	3,215	2,616	2,345	2,800	0	0
C.34	001-4400-65270	LITTLE LEAGUE	26,018	22,008	22,279	22,165	24,000	3,000	0
C.34	001-4400-65280	FLAG FOOTBALL	3,639	4,156	3,900	2,772	3,750	0	0
C.34	001-4400-65290	SOCCER	9,216	8,774	9,561	5,838	9,500	0	0
C.34	001-4400-65320	SWIM TEAM	0	0	0	0	0	0	0
C.34	001-4400-65330	ARC SWIM LESSONS	776	2,244	0	0	0	0	0
C.34	001-4400-65360	RECREATION JERSEYS	630	1,620	1,425	0	1,400	0	0
C.34	001-4400-65370	GOLF	0	0	0	0	0	0	0
C.34	001-4400-65380	DODGEBALL	2,051	1,108	763	548	1,000	0	0
C.34	001-4400-65390	BATTING LEAGUE	0	0	0	0	0	0	0
C.55	001-4400-67990	CAPITAL OUTLAY	0	0	0	10,133	0	0	0
<b>Totals</b>			<b>54,676</b>	<b>52,948</b>	<b>49,071</b>	<b>51,941</b>	<b>52,400</b>	<b>34,200</b>	<b>30,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>AQUATIC CENTER</b>									
C.34	001-4410-60100	SALARY	30,592	56,702	70,406	72,639	80,000	80,000	73,700
C.34	001-4410-60201	SALARY - CONCESSIONS	511	3,164	8,245	6,273	7,000	7,000	7,000
C.34	001-4410-61990	EMPLOYEE PERSONNEL EXPENSE	435	2,540	4,356	1,950	3,000	3,000	3,000
C.34	001-4410-63100	BUILDING	4,211	3,811	7,135	5,393	3,800	3,800	1,500
C.34	001-4410-63730	COMMUNICATIONS	971	1,701	2,243	3,066	1,700	1,700	3,000
C.34	001-4410-63810	UTILITIES	11,111	20,620	18,497	18,976	19,000	19,000	19,000
C.34	001-4410-64180	SALES TAX - ADMISSIONS	0	2,889	3,169	3,443	2,000	2,000	2,000
C.34	001-4410-64260	WEBSITE	0	0	0	0	0	0	0
C.34	001-4410-64915	REFUNDS	150	0	70	375	100	100	100
C.34	001-4410-64950	CONTRACTS	5,051	1,165	1,030	1,246	500	500	0
C.34	001-4410-64980	DOGGIE DIP	0	0	0	0	200	200	0
C.34	001-4410-65041	EQUIPMENT	6,859	1,084	2,955	2,283	2,500	2,500	2,500
C.34	001-4410-65060	OFFICE SUPPLIES	976	487	375	424	500	500	500
C.34	001-4410-65070	SUPPLIES	14,777	11,081	16,691	14,817	10,000	10,000	15,000
C.34	001-4410-65230	CONCESSIONS	2,225	8,161	14,409	13,482	6,500	6,500	4,500
C.55	001-4410-67990	CAPITAL OUTLAY	0	0	0	2,292	0	0	0
		<b>Totals</b>	<b>77,868</b>	<b>113,403</b>	<b>149,581</b>	<b>146,658</b>	<b>136,800</b>	<b>136,800</b>	<b>131,800</b>
<b>CEMETERY</b>									
C.35	001-4500-60100	SALARY	39,776	37,842	54,287	65,151	77,500	77,500	77,000
C.35	001-4500-61990	EMPLOYEE PERSONNEL EXPENSE	0	75	394	467	500	500	500
C.35	001-4500-63100	BUILDING	2,272	1,731	1,792	2,786	1,000	1,000	1,000
C.35	001-4500-63310	VEHICLE	287	1,102	6,953	2,465	1,200	1,200	1,500
C.35	001-4500-63730	COMMUNICATIONS	641	535	724	542	500	500	750
C.35	001-4500-63810	UTILITIES	3,327	3,712	2,742	1,589	2,500	2,500	2,600
C.35	001-4500-64080	INSURANCE CLAIMS	0	0	0	0	0	0	0
C.35	001-4500-64900	GIS	0	0	0	0	0	0	0
C.35	001-4500-64915	REFUNDS	25	0	655	200	0	0	0
C.35	001-4500-65041	EQUIPMENT	7,710	7,275	6,600	3,794	6,000	6,000	5,000
C.35	001-4500-65060	OFFICE SUPPLIES	499	439	1,176	825	300	300	400
C.35	001-4500-65070	SUPPLIES	2,434	3,037	2,044	2,784	1,200	1,200	2,000
		<b>Totals</b>	<b>56,970</b>	<b>55,748</b>	<b>77,368</b>	<b>80,603</b>	<b>90,700</b>	<b>90,700</b>	<b>90,750</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>ADMINISTRATION</b>									
C.47	001-6200-60100	SALARY	169,940	177,295	183,920	195,459	197,400	197,400	205,000
C.46	001-6200-60202	COUNCIL SALARY	16,050	14,700	15,450	15,250	16,000	16,000	16,000
C.46	001-6200-61900	COUNCIL PERSONNEL EXPENSE	261	599	135	832	1,000	1,000	1,000
C.47	001-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,928	5,521	8,193	6,331	8,000	8,000	8,000
C.50	001-6200-63100	BUILDING	4,825	2,531	1,393	1,426	2,000	2,000	2,000
C.47	001-6200-63310	VEHICLE	362	733	703	302	750	750	700
C.47	001-6200-63730	COMMUNICATIONS	2,850	3,353	3,868	3,465	4,000	4,000	4,000
C.47	001-6200-63810	UTILITIES	2,908	3,640	3,905	2,898	3,000	3,000	3,000
C.47	001-6200-64010	AUDIT	6,221	6,396	8,164	10,684	10,000	10,000	11,000
C.47	001-6200-64080	INSURANCE CLAIMS	0	0	0	0	0	0	0
C.47	001-6200-64090	JANITORIAL	852	1,204	1,228	1,168	1,500	1,500	1,500
C.49	001-6200-64110	LEGAL EXPENSE	6,215	6,391	11,393	26,828	15,000	20,000	30,000
C.49	001-6200-64111	COURT DISMISSALS	-269	1,650	0	380	0	0	500
C.47	001-6200-64140	LEGAL PUBLICATION	3,668	4,125	3,634	3,674	3,000	3,000	4,000
C.48	001-6200-64200	ELECTION	0	1,752	0	1,405	0	0	2,000
C.47	001-6200-64250	COUNCIL NEWSLETTER	0	0	0	0	0	0	0
C.47	001-6200-64915	REFUNDS	27	0	0	0	0	0	0
C.47	001-6200-64950	CONTRACTS	20,620	29,671	30,086	31,198	40,000	40,000	35,000
C.47	001-6200-65041	EQUIPMENT	91	0	71	0	500	500	500
C.47	001-6200-65060	OFFICE SUPPLIES	7,993	6,786	8,339	8,130	4,000	4,000	5,000
C.55	001-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4,000	4,000
		<b>Totals</b>	<b>245,378</b>	<b>267,203</b>	<b>281,053</b>	<b>309,864</b>	<b>310,150</b>	<b>315,150</b>	<b>333,200</b>
<b>TORT LIABILITY</b>									
C.51	001-6600-64080	INSURANCE-LIABILITY	155,106	159,463	198,616	217,898	240,000	240,000	255,000
		<b>Totals</b>	<b>155,106</b>	<b>159,463</b>	<b>198,616</b>	<b>217,898</b>	<b>240,000</b>	<b>240,000</b>	<b>255,000</b>
<b>CABLE FRANCHISE</b>									
C.21	001-9501-60100	SALARY	0	0	0	0	0	0	0
C.21	001-9501-65041	EQUIPMENT	0	0	0	0	0	0	0
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CO EMERGENCY MANAGEMENT</b>									
C.3	051-1300-64131	EMERGENCY MANAGEMENT	21,041	21,041	21,883	21,883	21,883	21,281	16,162
		<b>Totals</b>	<b>21,041</b>	<b>21,041</b>	<b>21,883</b>	<b>21,883</b>	<b>21,883</b>	<b>21,281</b>	<b>16,162</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>ROAD USE TAX</b>									
D.12	110-2100-60100	SALARY	229,438	207,000	242,082	236,185	271,000	271,000	284,550
D.12	110-2100-60105	SALARY - SNOW	0	0	12,657	19,323	0	0	25,000
D.12	110-2100-61990	EMPLOYEE PERSONNEL EXPENSE	2,509	2,990	5,565	2,867	7,500	7,500	5,000
D.12	110-2100-63100	BUILDING	4,602	208	971	388	2,000	2,000	2,000
D.16	110-2100-63200	SNOW SUPPLIES - SALT & SAND	9,050	6,665	5,228	1,416	15,500	15,500	16,000
D.12	110-2100-63210	SIDEWALKS	0	0	0	0	0	0	0
D.12	110-2100-63310	VEHICLE	12,004	11,656	22,746	14,188	15,000	15,000	15,000
D.12	110-2100-63730	COMMUNICATIONS	1,888	2,375	3,313	2,274	2,600	2,600	2,600
D.12	110-2100-63810	UTILITIES	6,675	8,413	10,004	7,047	9,000	9,000	9,000
D.12	110-2100-64900	GIS	0	400	0	350	3,500	3,500	3,500
D.12	110-2100-64950	CONTRACTS	19,773	34,927	43,389	18,292	30,000	30,000	30,000
D.12	110-2100-65041	EQUIPMENT	27,054	27,261	25,815	32,532	30,000	30,000	30,000
D.12	110-2100-65060	OFFICE SUPPLIES	747	1,994	1,007	1,121	700	700	700
D.12	110-2100-65070	SUPPLIES	75,256	82,641	71,000	54,582	100,000	100,000	100,000
D.12	110-2100-67611	CURB REPLACEMENT PROGRAM	0	0	0	0	2,000	2,000	2,000
D.12	110-2100-67612	FAY CO OUTER RD & Q AVE PMT	40,916	42,883	42,883	49,401	70,856	76,295	21,795
D.12	110-2100-67614	STREET SIGNS	0	5,056	5,806	1,765	10,000	10,000	10,000
D.55	110-2100-67990	CAPITAL OUTLAY	148,544	278,019	345,104	49,237	65,000	65,000	70,000
D.75	110-2100-69100	TRANS OUT ONE TIME ROAD USETAX	30,000	0	0	100,000	0	0	0
D.14	110-2300-60100	SALARY	0	0	0	0	500	500	0
D.14	110-2300-63810	UTILITIES	107,012	112,241	114,049	113,149	110,000	110,000	115,000
D.14	110-2300-64950	CONTRACTS	0	0	0	0	1,500	1,500	1,500
D.14	110-2300-65041	EQUIPMENT	58	531	887	384	5,000	5,000	1,500
D.15	110-2400-60100	SALARY	22	0	0	0	500	500	0
D.15	110-2400-63810	UTILITIES	2,096	2,286	2,762	2,869	3,000	3,000	3,000
D.15	110-2400-64950	CONTRACTS	0	0	0	0	1,000	1,000	1,000
D.15	110-2400-65041	EQUIPMENT	8,203	3,247	44	0	500	500	500
D.18	110-2700-60100	SALARY	8,104	6,978	14,000	7,278	14,000	14,000	10,000
D.18	110-2700-61990	EMPLOYEE BENEFITS	0	0	0	0	0	0	0
D.18	110-2700-65041	EQUIPMENT	5,687	1,815	4,194	965	2,500	2,500	1,000
D.12	110-4310-60100	SALARY	24	960	0	0	0	0	0
D.12	110-4310-64950	CONTRACTS	0	0	0	834	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.12	110-4310-65041	EQUIPMENT	0	0	0	0	0	0	0
D.12	110-4310-65060	OFFICE SUPPLIES	0	0	0	0	0	0	0
D.12	110-4310-65072	TREES	0	0	0	0	0	0	0
D.12	110-4310-65073	TREES FOREVER	0	0	0	0	0	0	0
D.21	110-6200-61500	MEDICAL-HEALTH	0	0	0	0	0	0	0
D.21	110-6200-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.21	110-6200-64010	AUDIT	3,555	3,655	4,665	6,105	5,000	5,000	6,500
D.21	110-6200-64950	CONTRACTS	11,520	8,125	7,967	7,516	6,000	6,000	7,500
D.75	110-6200-69001	STREET ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000	30,000
D.75	110-6200-69012	STREET 2009 BOND TRANSFER	0	0	0	0	0	0	0
D.75	110-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000	100,000
		<b>Totals</b>	<b>774,735</b>	<b>872,324</b>	<b>1,006,140</b>	<b>750,067</b>	<b>804,156</b>	<b>919,595</b>	<b>904,645</b>
		<b>TRUST &amp; AGENCY</b>							
D.10	112-3820-61100	FICA	27,447	17,342	17,202	27,323	29,000	29,000	31,000
D.10	112-3820-61300	IPERS	23,129	8,950	8,725	19,571	21,000	21,000	23,000
D.10	112-3820-61350	MFPRSI	170,050	178,422	188,526	188,015	200,000	188,000	194,000
D.10	112-3820-61500	MEDICAL-HEALTH	243,649	227,014	240,135	257,893	270,000	250,000	270,000
D.10	112-3820-61600	WORKMENS COMPENSATION	22,604	26,477	20,124	19,647	26,000	25,000	27,000
D.10	112-3820-61700	UNEMPLOYMENT	6,209	5,325	5,391	3,860	5,000	4,000	5,000
D.10	112-3820-61840	CLAIMS-SIDE FUND	28,442	19,672	20,527	15,503	10,000	18,000	12,000
D.10	112-3820-61990	EMPLOYEE PERSONNEL EXPENSE	896	20,790	9,193	8,543	8,000	2,000	8,000
D.10	112-3820-62310	SAFETY	231	936	1,965	2,131	1,500	3,000	3,000
D.10	112-3820-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.21	112-3830-61100	FICA	17,078	18,686	20,118	18,844	15,000	25,000	27,000
D.21	112-3830-61300	IPERS	21,448	24,035	25,964	20,544	18,000	19,000	21,000
D.21	112-3830-61500	MEDICAL-HEALTH	88,105	82,859	84,259	64,625	70,000	64,000	70,000
D.21	112-3830-61600	WORKMENS COMPENSATION	15,688	16,415	15,323	15,612	20,000	22,000	23,000
D.21	112-3830-61700	UNEMPLOYMENT	1,552	1,358	1,864	1,660	3,000	3,000	4,000
D.21	112-3830-61840	CLAIMS-SIDE FUND	9,305	5,939	5,877	7,737	5,000	5,000	5,000
D.21	112-3830-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.21	112-3830-62310	SAFETY	115	936	1,965	2,131	1,500	2,000	2,000
D.21	112-3830-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.37	112-3840-61100	FICA	31,338	35,590	42,912	45,179	42,000	39,000	41,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.37	112-3840-61300	IPERS	35,124	36,758	43,422	46,355	45,000	43,000	45,000
D.37	112-3840-61500	MEDICAL-HEALTH	62,841	67,453	81,003	92,243	98,000	85,000	92,000
D.37	112-3840-61600	WORKMENS COMPENSATION	8,504	9,861	10,457	12,098	12,000	14,000	15,000
D.37	112-3840-61700	UNEMPLOYMENT	3,280	3,786	4,966	3,847	5,000	4,000	4,000
D.37	112-3840-61840	CLAIMS-SIDE FUND	8,052	5,525	4,458	4,072	5,000	7,000	7,000
D.37	112-3840-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.37	112-3840-62310	SAFETY	323	936	1,965	2,131	1,500	2,000	3,000
D.37	112-3840-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.43	112-3850-61100	FICA	7,417	10,693	14,570	15,331	15,000	15,000	16,000
D.43	112-3850-61300	IPERS	9,728	13,377	19,259	20,143	20,000	20,000	21,000
D.43	112-3850-61350	MFPRSI	0	0	0	0	0	0	0
D.43	112-3850-61500	MEDICAL-HEALTH	0	0	0	0	0	0	0
D.43	112-3850-61600	WORKMENS COMPENSATION	0	0	0	0	0	0	0
D.43	112-3850-61700	UNEMPLOYMENT	0	0	0	0	0	0	0
D.43	112-3850-61830	FLEX BENEFITS	0	0	0	0	0	0	0
D.43	112-3850-61840	CLAIMS-SIDE FUND	0	0	0	0	0	0	0
D.43	112-3850-61990	EMPLOYEE PERSONNEL EXPENSE	0	0	0	0	0	0	0
D.43	112-3850-62310	SAFETY	0	0	0	0	0	0	0
D.43	112-3850-64990	EMPLOYEE BENEFITS CONSULTING	0	0	0	0	0	0	0
D.52	112-3860-61100	FICA	11,874	12,300	12,668	13,426	14,000	15,000	17,000
D.52	112-3860-61300	IPERS	14,817	15,362	16,030	16,985	18,000	18,000	19,000
D.52	112-3860-61500	MEDICAL-HEALTH	49,127	51,801	52,836	49,138	57,000	44,000	48,000
D.52	112-3860-61600	WORKMENS COMPENSATION	329	412	301	352	1,000	1,000	1,000
D.52	112-3860-61700	UNEMPLOYMENT	1,269	1,712	2,665	1,466	2,000	2,000	2,000
D.52	112-3860-61830	FLEX BENEFITS Q ADM FEE ALL EE	725	741	919	572	1,000	1,000	1,000
D.52	112-3860-61840	CLAIMS-SIDE FUND Q HRA FEE	3,822	599	7,469	4,966	2,000	3,000	3,000
D.52	112-3860-61990	EMPLOYEE PERSONNEL EXPENSE	0	1,874	0	0	500	500	500
D.52	112-3860-62310	SAFETY	161	1,452	2,551	2,630	3,000	4,000	4,000
D.52	112-3860-64990	EMPLOYEE BENEFITS CONSULTING	2,412	2,847	504	8,000	5,000	5,000	5,000
D.51	112-6600-64080	INSURANCE-LIABILITY	0	0	0	0	0	0	0
		<b>Totals</b>	<b>927,091</b>	<b>928,233</b>	<b>986,114</b>	<b>1,012,573</b>	<b>1,050,000</b>	<b>1,002,500</b>	<b>1,069,500</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>FLEX SPENDING</b>									
D.29	113-3900-61840	FLEX SPENDING	20,016	19,125	19,667	17,989	30,000	20000	20,000
		<b>Totals</b>	<b>20,016</b>	<b>19,125</b>	<b>19,667</b>	<b>17,989</b>	<b>30,000</b>	<b>20000</b>	<b>20,000</b>
<b>EMERGENCY</b>									
D.75	119-1320-69007	EMG LEVY-GENERAL TRANSFER	45,728	45,891	43,233	40,117	0	0.00	0
		<b>Totals</b>	<b>45,728</b>	<b>45,891</b>	<b>43,233</b>	<b>40,117</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>SALES TAX</b>									
D.75	121-5220-69005	SALES TAX-GEN TRANS	194,948	225,345	207,658	221,025	220,000	216000	220,500
D.75	121-5220-69006	SALES TAX-EC DEV TRANS	454,880	525,804	484,534	515,725	500,000	504000	514,500
D.75	121-5220-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0		100000	100,000
		<b>Totals</b>	<b>649,828</b>	<b>751,148</b>	<b>692,192</b>	<b>736,751</b>	<b>720,000</b>	<b>820000</b>	<b>835,000</b>
<b>HOTEL-MOTEL TAX</b>									
D.37	122-5210-64132	TOURISM	21,930	44,500	44,451	20,600	38,250	28250	28,250
D.37	122-5210-65060	OFFICE SUPPLIES	2	2	2	4	0	0	0
D.37	122-5210-65073	FIREWORKS	0	0	0	0	0	0	0
D.75	122-5210-69004	HOTEL MOTEL TOGENERAL TRANSFER	25,170	32,672	42,367	45,583	36,750	36750	36,750
D.75	122-5210-69026	HOTELMOTEL TO TRAILS TRANSFER	0	0	0	0	0	10000	10,000
D.75	122-5210-69100	TRANS OUT ONE TIME HOTEL MOTEL	10,000	10,000	0	0	0	0	0
		<b>Totals</b>	<b>57,102</b>	<b>87,174</b>	<b>86,820</b>	<b>66,187</b>	<b>75,000</b>	<b>75000</b>	<b>75,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>GAS-ELECTRIC FRANCHISE</b>									
D.55	123-1100-67990	POLICE CAPITAL	165,212	418,519	95,834	127,302	0	30000	115,000
D.55	123-1700-67990	COMMUNITY DEV CAPITAL	0	0	26,710	0	0	37000	0
D.55	123-2800-67990	AIRPORT CAPITAL	0	1,345	23,111	0	35,000	35000	18,000
D.55	123-4300-65070	SUPPLIES	0	0	0	0	0	0	0
D.55	123-4410-67990	PARK CAPITAL	28,373	58,879	69,470	41,075	75,000	75000	30,000
D.43	123-5200-63101	CAMPGROUND	0	0	0	0	20,000	20000	10,000
D.55	123-5250-65041	FIRE CAPITAL	20,813	68,184	56,898	78,479	45,000	50000	25,000
D.55	123-5250-67240	CEMETERY CAPITAL	42,998	11,950	23,611	2,400	10,000	10000	15,000
D.55	123-5250-67242	POOL CAPITAL	15,194	2,570	9,282	8,800	40,000	40000	15,000
D.43	123-5250-67272	FRANCHISE EXPENSES	0	0	0	0	0	0	0
D.55	123-5250-67280	ADMINISTRATION CAPITAL	89,262	84,695	67,526	11,795	75,000	100000	25,000
D.55	123-5250-67610	STREETS	100,000	0	0	0	0	0	0
D.55	123-5250-67701	LIBRARY CAPITAL	43,226	28,512	4,150	36,380	18,000	30000	20,000
D.75	123-5250-69000	Franchise Transfer	0	0	0	100,000	0	0	0
D.75	123-5250-69003	1ST TIME HMBUYRS TRANS	0	0	0	0	0	0	0
D.75	123-6200-69014	TRANS TO DS PRPRTY TAX RLF 20%	0	0	0	0	0	0	0
D.75	123-6200-69015	UR BOND POLICE 2014 TRANS	254,160	254,340	159,001	254,582	255,120	255,120.00	255,550
D.75	123-6200-69029	TRANS GF PROPERTY TAX RLF 20%	142,553	157,590	174,790	152,105	177,000	145000	165,000
D.75	123-6200-69043	TRANS TO PUB SFTY EQUIP GEN	30,000	30,000	30,000	30,000	30,000	30,000.00	30,000
D.75	123-6200-69049	TRANSFER TO STREET PROJECT 387	0	0	0	0	0	100,000.00	100,000
		<b>Totals</b>	<b>931,791</b>	<b>1,116,583</b>	<b>740,383</b>	<b>842,918</b>	<b>780,120</b>	<b>957,120.00</b>	<b>823,550</b>
<b>LIBRARY BEQUEST</b>									
D.31	124-4100-65070	SUPPLIES	754	1,652	7,055	2,864	20,000	10000	10,000
D.55	124-4100-67990	CAPITAL OUTLAY	0	7,852	0	7,500	30,000	40000	40,000
		<b>Totals</b>	<b>754</b>	<b>9,504</b>	<b>7,055</b>	<b>10,364</b>	<b>50,000</b>	<b>50000</b>	<b>50,000</b>
<b>DOWNTOWN TIF</b>									
E.76	126-5205-69900	DOWNTOWN TIF TRANSFER	0	0	0	0	0	0.00	0
E.43	126-5206-64132	TIF TAX REBATE PERFORM REHAB	4,340	3,964	2,126	2,074	0	0.00	0
E.76	126-5207-69034	TRANS TO ED DWTN BUS GRANT PMT	102,147	75,000	150,000	75,000	75,000	75,000.00	75,000
		<b>Totals</b>	<b>106,487</b>	<b>78,964</b>	<b>152,126</b>	<b>77,074</b>	<b>75,000</b>	<b>75,000.00</b>	<b>75,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>INDUSTRIAL PARK AREA TIF</b>									
E.43	127-5302-64132	TIF TAX REBATE CORNERSTONE INN	34,987	36,512	28,134	26,087	30,000	30,000.00	38,000
E.43	127-5303-64132	TIF TAX REBATE HYVEE \$\$ FRESH	0	0	0	5,142	10,500	10,500.00	10,000
E.43	127-5304-64132	TIF TAX REBATE FORSYTH	48,172	50,271	49,661	47,818	47,500	47,500.00	63,000
E.43	127-5306-64132	TIF TAX REBATE STEILS STUDIO	15,505	16,192	12,477	0	0	0.00	0
E.43	127-5307-64132	TIF TAX REBATE ICE MFG	0	0	3,236	4,747	16,000	16,000.00	16,000
E.43	127-5308-64132	TIF TAX REBATE B R DEV KWIK ST	0	0	0	0	57,700	57,700.00	80,000
		<b>Totals</b>	<b>98,664</b>	<b>102,974</b>	<b>93,508</b>	<b>83,794</b>	<b>161,700</b>	<b>161,700.00</b>	<b>207,000</b>
<b>IND PARK SUBFUND E PENN TIF</b>									
E.43	128-5305-64132	TIF REBATE E PENN	0	0	0	0	0	0.00	0
E.76	128-5305-69040	TIF TRANS 128 WATER REPAY	0	0	0	0	0	0.00	590,298
E.76	128-5305-69041	TRANS 2016A FR 128 E PENN TIF	560,670	556,100	555,100	552,500	548,240	548,240.00	547,260
E.76	128-5305-69042	TRANS 2016B FR 128 E PENN PTIF	109,102	107,903	106,603	30,203	44,790	44,790.00	44,130
		<b>Totals</b>	<b>669,772</b>	<b>664,003</b>	<b>661,703</b>	<b>582,703</b>	<b>593,030</b>	<b>593,030.00</b>	<b>1,181,688</b>
<b>DARE</b>									
D.1	132-1200-60100	SALARY	0	0	0	0	0	0.00	0
D.1	132-1200-61990	EMPLOYEE EXPENSE	0	0	0	0	0	0.00	0
D.1	132-1200-65070	SUPPLIES	0	204	772	4,388	0	0.00	0
		<b>Totals</b>	<b>0</b>	<b>204</b>	<b>772</b>	<b>4,388</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TREES FOREVER</b>									
D.39	136-4310-65073	TREES FOREVER	9,900	6,450	5,116	17,312	5,000	9,000.00	6,000
D.39	136-4310-65077	ALLIANT OPERATION RELEAF	0	0	0	0	5,000	0.00	0
		<b>Totals</b>	<b>9,900</b>	<b>6,450</b>	<b>5,116</b>	<b>17,312</b>	<b>10,000</b>	<b>9,000.00</b>	<b>6,000</b>
<b>HOUSING REVOLVING LOAN FUND</b>									
D.41	146-5301-64030	ADMINISTRATIVE COSTS	4,150	0	1,932	0	5,000	0.00	0
D.41	146-5301-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.41	146-5301-67850	CONSTRUCTION	0	0	27,533	0	0	0.00	0
D.75	146-5301-69036	TRANSFER ECONOMIC DEVELOP	0	0	0	0	0	0.00	0
		<b>Totals</b>	<b>4,150</b>	<b>0</b>	<b>29,465</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>ECONOMIC DEVELOPMENT</b>									
D.40	160-1710-60100	SALARY	29,839	33,126	47,689	52,915	53,550	53550	55,700
D.40	160-1710-61810	UNIFORMS	0	0	400	0	800	800	800
D.40	160-1710-61990	EMPLOYEE PERSONNEL EXPENSE	88	0	159	112	400	400	400
D.40	160-1710-63100	BUILDING	0	0	90	156	100	100	100
D.40	160-1710-63310	VEHICLE	335	913	1,366	1,568	500	500	1,500
D.40	160-1710-63730	COMMUNICATIONS	0	351	478	418	500	500	500
D.40	160-1710-63750	CELLULAR/PAGING	544	1,540	1,558	1,399	500	500	1,500
D.40	160-1710-63810	UTILITIES	0	0	0	0	500	500	500
D.40	160-1710-64080	INSURANCE-LIABILITY	931	747	260	1,040	500	500	500
D.40	160-1710-64090	JANITORIAL	0	0	0	0	250	250	250
D.40	160-1710-64110	LEGAL EXPENSE	0	2	0	0	5,000	5000	5,000
D.40	160-1710-64950	CONTRACTS	2,856	3,913	5,138	190	7,500	7500	7,500
D.40	160-1710-65041	EQUIPMENT	1,162	118	235	373	1,000	1000	1,000
D.40	160-1710-65060	OFFICE SUPPLIES	778	1,905	546	1,343	2,000	2000	2,000
D.40	160-1710-65070	SUPPLIES	729	934	0	0	500	500	500
D.43	160-1710-67250	CAPITAL OUTLAY	0	0	0	1,244	1,000	1000	1,000
D.40	160-5030-60100	SALARY	526	0	0	0	0	0	0
D.41	160-5030-67901	HOMES FOR IOWA	139,582	21,802	4,354	0	0	0	0
D.40	160-5200-60100	SALARY	972	0	0	0	0	0	0
D.40	160-5200-61990	EMPLOYEE PERSONNEL EXPENSE	905	892	650	670	1,500	1500	1,500
D.40	160-5200-63102	TECH BUILDING	35,000	35,000	35,000	35,000	35,000	35000	35,000
D.40	160-5200-63730	COMMUNICATIONS	802	1,175	1,877	1,717	1,000	1000	1,500
D.40	160-5200-64010	AUDIT	4,444	4,569	5,831	7,631	10,000	10000	8,000
D.40	160-5200-64110	LEGAL EXPENSE	12,310	3,504	9,304	29,589	10,000	10000	16,000
D.40	160-5200-64130	FAY CO LOCAL HOUSING TRUST	23,400	15,774	15,000	20,000	20,000	20000	20,000
D.40	160-5200-64133	TOURISM	220	253	34,314	30,100	5,000	5000	5,920
D.43	160-5200-64135	OELWEIN RISE PROJECT	0	0	0	0	0	200000	183,000
D.40	160-5200-64136	HOTEL ED AGREEMENT	0	0	0	0	0	0	0
D.40	160-5200-64138	COUNTY ECONOMIC DEV AGREEMENT	0	7,467	11,840	0	5,920	5920	5,920
D.40	160-5200-64139	OCAD DUES	50,000	50,000	50,000	50,000	50,000	50000	50,000
D.40	160-5200-64140	LEGAL PUBLICATION	1,125	1,182	1,147	1,293	2,000	2000	1,500
D.41	160-5200-64150	HOUSING PLAN PROGRAM	0	0	0	0	0	0	0

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
D.41	160-5200-64151	HOUSING TAX ABATEMENT/REFUND	13,135	16,941	21,012	23,726	20,000	20000	20,000
D.40	160-5200-64181	PROPERTY TAXES-MISC	396	642	1,974	0	0	0	0
D.40	160-5200-64260	WEBSITE	225	925	0	0	0	0	0
D.39	160-5200-64750	SPR-FALL CLEANUP	7,200	5,535	0	2,000	5,000	5000	2,500
D.41	160-5200-64901	RESIDENTIAL DEMO GRANT	35,985	12,400	0	2,650	25,000	25000	25,000
D.41	160-5200-64902	COMMERCIAL DEMO GRANT	0	0	0	0	0	0	0
D.41	160-5200-64903	DOWNTOWN DEMOLITION	0	0	0	0	0	50000	100,000
D.41	160-5200-64904	JUNK HOUSE REMOVAL	27,980	40,027	44,733	31,044	60,000	60000	0
D.40	160-5200-64908	HOMETOWN REWARDS	0	0	0	0	0	0	0
D.40	160-5200-64950	CONTRACTS	1,932	1,363	18,782	14,298	5,000	5000	5,000
D.40	160-5200-65050	WELLNESS RESERVE FUND	0	0	0	0	0	0	0
D.40	160-5200-65060	OFFICE SUPPLIES	795	1,441	798	1,041	1,200	1200	1,500
D.39	160-5200-65300	TENNIS COURTS	0	0	0	34,000	0	0	0
D.55	160-5200-67240	CAMPGROUND CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67242	POOL CAPTIAL	0	0	0	0	0	0	0
D.55	160-5200-67245	AIRPORT CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67271	WELLNESS CAPITAL	8,636	10,450	0	4,995	0	0	0
D.40	160-5200-67310	EVENT CENTER	0	0	0	0	0	100000	100,000
D.55	160-5200-67350	PARKS CAPITAL	0	0	0	0	0	0	0
D.55	160-5200-67610	STREETS	0	0	2,544	3,879	75,000	75000	100,000
D.55	160-5200-67701	LIBRARY CAPITAL	0	0	0	0	0	0	0
D.39	160-5200-67900	ED INFRASTRUCTURE/PLANNING	4,550	3,996	4,270	3,170	10,000	10000	10,000
D.75	160-5200-69001	ED ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30000	30,000
D.75	160-5200-69003	TRANS FROM ED TO HOUSING RLF	0	0	0	0	0	0	0
D.75	160-5200-69008	LIBRARY ACCREDITATION TRF	35,000	35,000	35,000	35,000	35,000	35000	35,000
D.75	160-5200-69009	WELLNESS CENTER LOSS TRANSFER	17,318	0	0	10,000	20,000	50000	50,000
D.75	160-5200-69020	CDBG HOUSING REHAB TRANSFER	0	0	0	0	0	0	0
D.75	160-5200-69033	TRANS TO DWNTWN BUSINESS GRANT	75,000	150,000	75,000	75,000	75,000	75000	75,000
D.75	160-5200-69079	AIRPORT GRANT MATCH TRANSFER	0	43,906	0	60,000	0	0	0
G.75	160-5200-69100	TRANS OUT ONE TIME ECON DEV	171,050	24,345	0	355,467	0	0	0
D.75	160-5220-69010	WELLNESS CENTER RES TRANS	0	0	0	0	0	0	0
D.75	160-5220-69011	INT UR GO ED 2016 TRANSFER	0	0	0	0	0	0	0
<b>Totals</b>			<b>725,745</b>	<b>552,136</b>	<b>451,346</b>	<b>913,028</b>	<b>566,220</b>	<b>956220</b>	<b>961,090</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>IRP REVOLVING LOAN</b>									
D.40	161-5225-64030	ADMINISTRATIVE COSTS	11,825	11,240	11,894	13,486	12,000	12000	12,000
D.40	161-5225-64031	IRP LOAN 3 PYMNT	3,725	4,939	5,000	21,225	21,225	21225	21,225
D.40	161-5225-64906	REVOLVING LOAN MATCH	0	0	0	0	0	0.00	0
D.40	161-5225-64907	REVOLVING FUNDS DISBURSED	357,213	320,417	144,500	223,941	200,000	115,000.00	125,000
D.40	161-5225-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.40	161-5225-68010	IRP LOAN 1 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225.00	21,225
D.40	161-5225-68510	IRP LOAN 2 PYMNT	21,225	21,225	21,225	21,225	21,225	21,225.00	21,225
		<b>Totals</b>	<b>415,214</b>	<b>379,045</b>	<b>203,844</b>	<b>301,102</b>	<b>275,675</b>	<b>190,675.00</b>	<b>200,675</b>
<b>DOWNTOWN BUSINESS GRANTS</b>									
D.41	162-5366-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0.00	0
D.41	162-5366-64907	LOAN FUNDS DISPERSED	44,130	103,597	0	150,000	100,000	175,000.00	75,000
		<b>Totals</b>	<b>44,130</b>	<b>103,597</b>	<b>0</b>	<b>150,000</b>	<b>100,000</b>	<b>175,000.00</b>	<b>75,000</b>
<b>OELWEIN VOLUNTEER FIRE DEPT</b>									
D.5	167-1500-65041	EQUIPMENT	2,957	57,679	16,175	27,098	10,000	10000	10,000
		<b>Totals</b>	<b>2,957</b>	<b>57,679</b>	<b>16,175</b>	<b>27,098</b>	<b>10,000</b>	<b>10000</b>	<b>10,000</b>
<b>FORFEITED ASSETS</b>									
D.1	177-1100-65150	FORFEITURES	2,190	2,796	3,900	5,607	2,000	8,000.00	6,000
		<b>Totals</b>	<b>2,190</b>	<b>2,796</b>	<b>3,900</b>	<b>5,607</b>	<b>2,000</b>	<b>8,000.00</b>	<b>6,000</b>
<b>DEBT SERVICE</b>									
F.54	200-7100-68009	2022 GO BONDS	0	0	422,736	423,700	421,476	421,476.00	424,144
F.54	200-7100-68011	2024 GO BOND	368,163	103,400	0	0	180,000	179,735.00	178,600
F.54	200-7100-68014	GO BONDS POLICE FACILITY	254,125	254,325	0	0	0	0.00	0
F.54	200-7100-68015	2020 GO BOND	166,020	251,200	252,100	247,900	253,700	253,700.00	254,300
F.54	200-7100-68016	UR GO BOND ED 2016A	560,670	556,100	555,100	552,500	548,240	548,240.00	547,260
F.54	200-7100-68017	2016B GO BOND	148,823	147,203	145,448	68,558	82,568	82,568.00	81,330
F.54	200-7100-68018	2016C GO BOND	0	0	0	0	0	0.00	0
F.54	200-7100-68019	2016D WATER REVENUE BONDS	80,113	84,133	82,970	81,808	84,920	85,420.00	83,940
		<b>Totals</b>	<b>1,577,913</b>	<b>1,396,360</b>	<b>1,458,354</b>	<b>1,374,465</b>	<b>1,570,904</b>	<b>1,571,139.00</b>	<b>1,569,574</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>WATER BONDSINKING</b>									
I.70	201-7120-68010	SRF PAYMENT WATER	108,960	106,300	108,380	109,380	110,320	110,320.00	112,200
I.70	201-7120-68021	SRF 42 WELL	84,698	86,115	84,760	84,520	89,660	89,660.00	89,300
I.70	201-7120-68022	SRFWTRMNREPL 1 AV NE5 12 AV SE	0	136,481	144,157	145,352	150,840	150,840.00	149,940
		<b>Totals</b>	<b>193,658</b>	<b>328,897</b>	<b>337,297</b>	<b>339,252</b>	<b>350,820</b>	<b>350,820.00</b>	<b>351,440</b>
<b>SEWER BONDSINKING</b>									
I.70	202-8350-68010	SRF PAYMENT WWTP	569,200	574,120	579,740	585,040	590,020	590,020.00	595,680
I.70	202-8350-68012	SRF PAYMENT 1ST AVE LIFT	54,640	54,780	54,900	55,000	55,080	55,080.00	55,140
I.70	202-8350-68020	SRF PAYMT 20TH ST LIFT STATION	52,361	51,900	50,940	50,980	51,000	51,000.00	0
I.70	202-8350-68023	SRF PAYMT REED BED CATCH BASIN	0	0	0	773	100,330	100,330.00	100,180
		<b>Totals</b>	<b>676,201</b>	<b>680,800</b>	<b>685,580</b>	<b>691,793</b>	<b>796,430</b>	<b>796,430.00</b>	<b>751,000</b>
<b>SPECIAL ASSESSMENTS</b>									
F.75	205-7050-69013	SP ASSESS TRANSFER	0	88,859	56,428	52,368	0	35,000.00	35,000
		<b>Totals</b>	<b>0</b>	<b>88,859</b>	<b>56,428</b>	<b>52,368</b>	<b>0</b>	<b>35,000.00</b>	<b>35,000</b>
<b>2019 GO BOND SALE</b>									
G.55	269-7114-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	269-7114-67610	STREETS	0	0	0	0	0	0.00	0
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>CDBG HOUSING REHAB</b>									
D.41	282-5365-64030	ADMINISTRATIVE COSTS	842	0	0	0	0	0.00	0
D.41	282-5365-64970	LANDSCAPE REPAIR	0	0	0	0	0	0.00	0
D.41	282-5365-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
D.41	282-5365-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
D.75	282-5365-69100	TRANSFER OUT ONE TIME	0	555	0	0	0	0.00	0
		<b>Totals</b>	<b>842</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>2020 GO BOND</b>									
F.54	287-7117-68010	2020 GO BOND	782,783	71,284	84,796	0	0	8,300.00	0
F.75	287-7117-69026	2020 GO BOND TRANSFER	0	0	0	0	0	0.00	0
		<b>Totals</b>	<b>782,783</b>	<b>71,284</b>	<b>84,796</b>	<b>0</b>	<b>0</b>	<b>8,300.00</b>	<b>0</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>HMGP 4483 GRANT</b>									
D.55	301-1500-64950	CONTRACTS	0	0	0	0	0	0.00	0
D.55	301-1500-65041	EQUIPMENT	0	0	0	0	0	0.00	0
G.75	301-1500-69100	TRANS OUT ONE TIME	0	0	0	30,500	0	0.00	0
		<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>OELWEIN HOUSING TEARDOWN</b>									
G.55	302-5030-64950	CONTRACTS	451,050	28,100	142,054	133,845	0	0	0
		<b>Totals</b>	<b>451,050</b>	<b>28,100</b>	<b>142,054</b>	<b>133,845</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AIRPORT GRANT</b>									
G.55	305-2800-64950	CONTRACTS	15,612	40,500	59,036	43,100	0	245000	0
G.55	305-2800-65041	EQUIPMENT	0	0	0	0	0		0
G.55	305-2800-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	305-2830-67530	AIRPORT LAYOUT PLAN GRANT	0	0	0	0	0	0.00	0
G.55	305-2850-67550	AIRPORT EXTENSION OF TAXIWAY	38,464	0	0	0	0	0.00	0
G.55	305-2860-67560	CRACK SEAL	0	24	313,558	16,503	0	0.00	0
G.55	305-2870-67570	LIGHTING VAULT	0	0	0	0	45,000	140,000.00	0
		<b>Totals</b>	<b>54,076</b>	<b>40,524</b>	<b>372,595</b>	<b>59,603</b>	<b>45,000</b>	<b>385,000.00</b>	<b>0</b>
<b>TRI-PARK TRAIL EXTENSIONS</b>									
G.55	307-4300-64950	CONTRACTS	16,504	74,466	19,568	4,777	100,000	50,000.00	50,000
G.55	307-4300-67850	CONSTRUCTION	137,566	233,317	195,078	0	800,000	400,000.00	40,000
G.55	307-4300-63210	TRAILS MAINTENANCE	0	0	0	0	0	10000	10,000
		<b>Totals</b>	<b>154,071</b>	<b>307,783</b>	<b>214,646</b>	<b>4,777</b>	<b>900,000</b>	<b>460000</b>	<b>100,000</b>
<b>PLAZA PARK EXPAN(OCAD Project)</b>									
G.55	310-5200-64070	ENGINEERS, CONTRACTS	0	19,310	220,581	2,432	0	0.00	0
G.55	310-5200-67850	CONSTRUCTION	0	0	512,280	229,302	0	0.00	0
		<b>Totals</b>	<b>0</b>	<b>19,310</b>	<b>732,861</b>	<b>231,735</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>OTTER CREEK FLOODING</b>									
G.55	314-7520-64030	ADMINISTRATION COSTS	0	0	0	0	0	0.00	0
G.55	314-7520-64070	ENGINEERS	0	0	0	97,463	0	75,000.00	100,000
G.55	314-7520-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	314-7520-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	314-7521-64030	ADMINISTRATION COSTS	0	0	0	0	0	0.00	0
G.55	314-7521-64070	ENGINEERS, CONTRACTS	0	0	0	0	0	0.00	0
G.55	314-7521-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	314-7521-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	314-7522-64070	OLD ROAD PAVING IMP	0	0	0	0	0	0.00	0
G.55	314-7522-65041	EQUIPMENT	63,285	0	149,305	0	0	0.00	0
G.75	314-7522-69100	TRANS OUT ONE TIME IND PARK	280,000	0	0	0	0	0.00	0
<b>Totals</b>			<b>343,285</b>	<b>0</b>	<b>149,305</b>	<b>97,463</b>	<b>0</b>	<b>75,000.00</b>	<b>100,000</b>
<b>CARES ACT NE SEWER REPLACEMENT</b>									
G.55	360-7520-64950	CONTRACTS	0	0	36,542	214,767	0	10,000.00	0
G.55	360-7520-67850	CONSTRUCTION	0	0	0	1,200,519	0	40000	0
<b>Totals</b>			<b>0</b>	<b>0</b>	<b>36,542</b>	<b>1,415,286</b>	<b>0</b>	<b>50000</b>	<b>0</b>
<b>WTR MN REPL 1 AV NE 5 12 AV SE</b>									
I.71	385-8125-64070	CONTRACTS, ENGINEERS	66,816	226,458	129,239	747	0	0.00	0
I.71	385-8125-65030	ADMINISTRATIVE COSTS	4,148	197	0	0	0	0.00	0
I.71	385-8125-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
I.71	385-8125-67850	CONSTRUCTION	0	694,689	242,611	0	0	0	0
<b>Totals</b>			<b>70,964</b>	<b>921,343</b>	<b>371,850</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STREET OVERLAY</b>									
G.55	387-7550-64950	CONTRACTS	0	0	15,043	22,553	382,500	30,000.00	0
G.55	387-7550-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	387-7550-67850	CONSTRUCTION	0	0	0	223,799	100,000	620,000.00	0
G.55	387-7560-64070	CONTRACTS, ENGINEERING	120,455	15,411	0	30	0	0.00	0
G.55	387-7560-64950	CONTRACTS	0	0	0	23,810	0	0.00	0
G.55	387-7560-67850	CONSTRUCTION	488,178	0	0	0	0	548,038.00	500,000
<b>Totals</b>			<b>608,633</b>	<b>15,411</b>	<b>15,043</b>	<b>270,192</b>	<b>482,500</b>	<b>1,198,038.00</b>	<b>500,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>2024 GO BOND CONST 10 ST BRIDGE</b>									
G.55	388-7550-64030	ADMINISTRATIVE COSTS	0	0	0	14,277	0	20,000.00	0
G.55	388-7550-64070	CONTRACTS, ENGINEERING	0	0	0	34,650	300,000	300,000.00	0
G.55	388-7550-67850	CONSTRUCTION	0	0	0	0	2,500,000	1,500,000.00	1,400,000
<b>Totals</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>48,927</b>	<b>2,800,000</b>	<b>1,820,000.00</b>	<b>1,400,000</b>
<b>2022 GO BOND CONST CH</b>									
G.55	393-7509-64950	CONTRACTS	0	32,590	32,489	8,119	0	0	0
G.55	393-7509-65041	EQUIPMENT	0	1,352,487	0	0	0	0	0
G.55	393-7509-65060	OFFICE SUPPLIES	0	10	0	0	0	0	0
G.55	393-7509-67850	CONSTRUCTION	0	0	0	411,931	75,000	160000	0
G.75	393-7509-69026	2022 GO BOND TRANSFER	0	900,000	0	0	0	0.00	0
<b>Totals</b>			<b>0</b>	<b>2,285,087</b>	<b>32,489</b>	<b>420,050</b>	<b>75,000</b>	<b>160,000.00</b>	<b>0</b>
<b>RAILROAD GRANT-VIADUCT</b>									
G.55	397-7515-64070	CONTRACTS,ENGINEERS	0	0	0	0	0	0.00	0
G.55	397-7515-67850	CONSTRUCTION	0	0	0	0	0	0.00	0
G.55	397-7516-64030	ADMINISTRATIVE COSTS	0	0	0	0	0	0.00	0
G.55	397-7516-65060	OFFICE SUPPLIES	0	0	0	0	0	0.00	0
G.55	397-7516-68110	IOWA DOT LOAN PAYMENT	19,629	16,825	22,434	19,629	19,630	19,630.00	19,630
<b>Totals</b>			<b>19,629</b>	<b>16,825</b>	<b>22,434</b>	<b>19,629</b>	<b>19,630</b>	<b>19,630.00</b>	<b>19,630</b>



Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
I.75	600-6200-69027	2016B INT YR1 TRANSFER (P TIF	0	0	0	0	0	0.00	0
I.75	600-6200-69028	2016D PAYMENT TRANSFER	81,000	84,134	82,970	81,808	85,420	85,420.00	83,940
I.75	600-6200-69031	42 WELL REHAB TRANSFER	89,856	89,580	89,280	88,980	89,660	89,660.00	89,300
I.75	600-6200-69035	TRANS FRM WATER CHARLES ST COR	0	0	0	0	0	0.00	0
I.75	600-6200-69046	TRANS 600 WTR MN 1ST 5TH 12TH	0	136,445	144,200	145,352	150,840	150,840.00	149,940
I.75	600-6200-69050	TRANS TO WATER INFRASTRUCTURE	0	0	0	0	0	420,000.00	1,010,298
I.59	600-8100-60100	SALARY	223,761	238,314	251,267	286,790	252,885	252885	318,000
I.59	600-8100-61990	EMPLOYEE PERSONNEL EXPENSE	3,521	4,981	5,007	3,548	2,500	2500	2,500
I.59	600-8100-63100	BUILDING	1,481	1,213	4,551	1,402	2,500	2500	2,500
I.59	600-8100-63310	VEHICLE	5,385	3,623	7,717	5,208	4,400	4400	5,000
I.59	600-8100-63730	COMMUNICATIONS	3,061	4,384	5,567	6,236	3,800	3800	4,000
I.59	600-8100-63810	UTILITIES	77,494	84,811	93,330	86,918	108,000	108000	90,000
I.59	600-8100-64900	GIS	418	0	0	1,400	2,500	2500	2,500
I.59	600-8100-64916	WATER METER REFUND	0	0	0	0	0	0	0
I.59	600-8100-64920	ONE CALL	348	286	301	213	500	500	500
I.59	600-8100-64950	CONTRACTS	1,092	1,194	1,299	6,011	10,000	10000	10,000
I.59	600-8100-65041	EQUIPMENT	13,434	15,887	12,857	74,546	15,000	15000	15,000
I.59	600-8100-65060	OFFICE SUPPLIES	668	1,152	953	1,774	800	800	500
I.59	600-8100-65070	SUPPLIES	72,721	62,006	67,703	56,127	80,000	80000	80,000
I.59	600-8100-67850	METER SYSTEM	0	15,779	11,053	10,134	12,000	12000	12,000
I.59	600-8100-67855	WATER PROJECTS	2,475	0	0	0	0	0	0
I.71	600-8100-67990	CAPITAL OUTLAY	3,400	5,383	45,092	0	200,000	200000	170,000
D.75	600-8100-69100	TRANS OUT ONE TIME WATER	43,842	0	-380,755	0	0	0.00	0
		<b>Totals</b>	<b>1,119,402</b>	<b>1,290,772</b>	<b>1,016,118</b>	<b>1,464,183</b>	<b>1,668,425</b>	<b>2,076,195.00</b>	<b>2,731,678</b>
		<b>WATER INFRASTRUCTURE</b>							
I.71	601-8140-64070	ENGINEERING	26,556	48,046	11,990	0	0	145000	145,000
I.71	601-8140-67850	CONSTRUCTION	189,497	569,240	50,000	0	0	0	1,600,000
I.75	601-8140-69044	TRAN 601 WTR MINRPL 1ST 5TH 12	0	0	0	0	0	0	0
I.75	601-8140-69100	TRANS OUT ONE TIME WATER INFRA	100,000	2,174	380,755	11,459	5,000	0.00	0
		<b>Totals</b>	<b>316,052</b>	<b>619,460</b>	<b>442,744</b>	<b>11,459</b>	<b>5,000</b>	<b>145,000.00</b>	<b>1,745,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>CUSTOMER DEPOSIT</b>									
I.59	620-8130-63760	MISC WATER CHARGES	0	0	0	0	0	0.00	0
I.59	620-8130-64912	CUSTOMER DEPOSIT REFUND	31,892	33,902	31,576	28,970	35,000	35000	35,000
I.59	620-8130-68515	DEPOSIT REFUND INTEREST	975	809	714	757	1,000	1000	1,000
		<b>Totals</b>	<b>32,867</b>	<b>34,711</b>	<b>32,289</b>	<b>29,727</b>	<b>36,000</b>	<b>36000</b>	<b>36,000</b>
<b>FUEL FUND</b>									
I.69	640-8250-63311	GASOLINE	30,216	43,851	49,632	28,160	25,000	25000	28,000
I.69	640-8250-63312	DIESEL	14,593	22,971	27,981	13,349	20,000	20000	20,000
I.69	640-8250-65041	EQUIPMENT	646	13,243	7,469	11,961	5,000	5000	5,000
		<b>Totals</b>	<b>45,455</b>	<b>80,065</b>	<b>85,083</b>	<b>53,469</b>	<b>50,000</b>	<b>50000</b>	<b>53,000</b>
<b>LANDFILL</b>									
I.64	670-8400-64940	SPECIAL ASSESSMENT-OTHER	107,195	107,255	98,923	98,923	133,496	133496	133,496
I.64	670-8400-64950	CONTRACTS	40,607	40,606	37,474	37,474	103,185	103185	103,185
I.64	670-8400-65060	OFFICE SUPPLIES	1,794	1,891	2,386	2,450	2,000	2000	2,000
I.64	670-8400-68010	BOND PAYMENT COUNTY	66,010	66,010	60,917	60,917	60,917	60917	60,917
I.64	670-8420-64950	SINGLE HAULER CONTRACT	336,324	339,829	353,439	373,165	370,000	370000	380,000
I.75	670-8420-69032	SINGLE HAULER ADM TRANS TO GEN	36,567	36,660	36,630	36,680	37,000	37000	37,000
		<b>Totals</b>	<b>588,497</b>	<b>592,250</b>	<b>589,769</b>	<b>609,608</b>	<b>706,598</b>	<b>706598</b>	<b>716,598</b>
<b>RECYCLING</b>									
I.64	671-8410-64750	SPR-FALL CLEANUP	0	0	0	0	0	0.00	0
I.64	671-8410-64990	RECYCLING	78,712	78,712	72,638	72,638	82,702	77670	82,702
I.64	671-8410-65060	OFFICE SUPPLIES	880	958	1,106	1,236	1,500	25000	1,500
		<b>Totals</b>	<b>79,592</b>	<b>79,670</b>	<b>73,744</b>	<b>73,874</b>	<b>84,202</b>	<b>102670</b>	<b>84,202</b>
<b>ROW TREES UTILITY FEE</b>									
I.69	672-4310-60100	SALARY	22,867	35,736	30,544	26,536	0	15000	0
I.69	672-4310-64951	TREE TRIMMING/REMOVAL	14,300	24,050	21,842	24,360	12,500	12500	10,000
I.69	672-4310-64952	STUMP REMOVAL	4,675	7,239	4,850	6,245	8,000	8000	2,000
I.69	672-4310-64953	TREE GRINDING	25,150	47,400	29,229	27,038	40,000	40000	40,000
I.69	672-4310-65041	EQUIPMENT	744	90	16	75	20,000	20000	20,000
I.69	672-4310-65070	SUPPLIES	364	62	150	70	14,000	14000	14,000
		<b>Totals</b>	<b>68,100</b>	<b>114,577</b>	<b>86,630</b>	<b>84,324</b>	<b>94,500</b>	<b>109500</b>	<b>86,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>WELLNESS CENTER</b>									
I.69	680-8220-60100	SALARY	0	0	0	0	0	0	0
I.69	680-8220-63730	COMMUNICATIONS	107	107	107	107	0	0	0
I.69	680-8220-63810	UTILITIES	540	544	540	551	0	0	0
I.69	680-8220-64080	INSURANCE-LIABILITY	3,274	4,026	8,001	7,576	8,000	0	0
I.69	680-8220-64090	JANITORIAL	13,564	16,570	17,049	20,243	0	20000	20,000
I.69	680-8220-64180	SALES TAX	7,720	8,052	7,992	8,188	8,000	5000	8,000
I.69	680-8220-64915	REFUNDS	558	15	1,171	501	250	0	0
I.69	680-8220-64950	CONTRACTS	138,461	137,019	140,792	168,508	161,250	210000	160,000
I.69	680-8220-65041	EQUIPMENT	6,511	6,159	7,201	8,718	4,500	0	0
I.69	680-8220-65060	OFFICE SUPPLIES	5,836	6,393	7,417	8,987	6,000	6000	0
I.69	680-8220-65070	SUPPLIES	698	702	1,193	1,317	1,000	20000	10,000
I.69	680-8220-65310	5-10K RUN	0	0	0	0	1,000	0	0
I.69	680-8220-65340	INCENTIVE PROGRAM	0	262	248	806	0	0	0
I.69	680-8220-65345	CORPORATE WELLNESS	255	0	0	0	0	0	0
I.69	680-8220-65350	AFTER SCHOOL PROGRAMS	528	1,299	855	970	0	0	0
I.69	680-8220-67990	CAPITAL OUTLAY	0	0	6,923	14,387	10,000	10000	10,000
		<b>Totals</b>	<b>178,052</b>	<b>181,148</b>	<b>199,488</b>	<b>240,858</b>	<b>200,000</b>	<b>271000</b>	<b>208,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
		<b>SEWER</b>							
I.60	700-6200-60100	SALARY	74,242	85,376	75,677	79,495	94,500	94500	98,000
I.60	700-6200-60110	SALARY OTHER	0	0	0	0	1,000	1000	0
I.60	700-6200-61100	FICA	26,400	23,204	23,733	26,731	28,000	28000	28,000
I.60	700-6200-61300	IPERS	32,838	29,690	30,447	32,817	34,000	34000	35,000
I.60	700-6200-61500	MEDICAL-HEALTH	114,533	90,095	84,343	104,047	105,000	105000	105,000
I.60	700-6200-61600	WORKMENS COMPENSATION	5,517	6,385	5,469	5,907	7,000	7000	7,000
I.60	700-6200-61700	UNEMPLOYMENT	1,299	1,809	2,281	1,649	2,000	2000	2,000
I.60	700-6200-61840	CLAIMS-SIDE FUND	7,854	4,466	11,613	6,378	7,000	7000	7,000
I.60	700-6200-61990	EMPLOYEE PERSONNEL EXPENSE	1,241	3,042	4,719	4,445	5,000	5000	5,000
I.60	700-6200-63100	BUILDING	4,297	2,352	1,358	1,068	3,000	3000	2,000
I.60	700-6200-63730	COMMUNICATIONS	2,024	2,205	2,730	2,425	3,000	3000	2,500
I.60	700-6200-63810	UTILITIES	3,391	4,025	4,200	3,412	4,000	4000	4,000
I.60	700-6200-64010	AUDIT	1,778	1,828	2,333	3,053	4,000	4000	4,000
I.60	700-6200-64080	INSURANCE-LIABILITY	23,197	68,871	78,965	77,202	80,000	80000	80,000
I.60	700-6200-64090	JANITORIAL	852	1,204	1,228	1,405	1,200	1200	1,200
I.60	700-6200-64110	LEGAL EXPENSE	5,346	5,615	9,709	22,458	25,000	2500	25,000
I.60	700-6200-64140	LEGAL PUBLICATION	1,514	1,988	1,419	1,368	1,500	1500	1,500
I.60	700-6200-64180	SALES TAX	19,276	22,637	23,908	23,062	25,000	25000	25,000
I.60	700-6200-64950	CONTRACTS	17,920	24,563	20,433	27,044	33,000	33000	35,000
I.60	700-6200-64990	EMPLOYEE BENEFIT CONSULTING	0	0	0	0	1,000	0	0
I.60	700-6200-65041	EQUIPMENT	71	0	71	0	1,000	1000	1,000
I.60	700-6200-65060	OFFICE SUPPLIES	21,525	14,986	16,621	16,445	15,000	15000	18,000
I.60	700-6200-65076	2010 FLOOD FEMA	0	0	0	0	0	0	0
I.71	700-6200-67990	CAPITAL OUTLAY	837	857	572	433	4,000	4000	4,000
I.75	700-6200-69001	SEWER ADM SALARY TRANSFER	20,000	20,000	20,000	20,000	20,000	30,000.00	30,000
I.75	700-6200-69016	WWTP SEWER BONDSINK TRANSFER	570,000	574,128	579,744	585,060	590,020	590,020.00	595,680
I.75	700-6200-69017	SEWER BONDSINK 1ST AVE LIFT TR	54,660	54,792	54,900	55,020	55,080	55,080.00	55,140
I.75	700-6200-69030	20TH ST LIFT STATION TRANSFER	0	0	0	51,000	51,000	51,000.00	0
I.75	700-6200-69048	REEDBED SEWER BONDSNK TRANSFER	0	0	0	0	0	100,330.00	100,180
I.75	700-6200-69051	TRANS TO SEWER INFRASTRUCTURE	0	0	0	0	0	420,000.00	420,000
I.60	700-8310-60100	SALARY	15,429	8,817	15,264	19,358	50,000	50000	50,000
I.60	700-8310-61990	EMPLOYEE PERSONNEL EXPENSE	569	997	294	30	1,000	1000	1,000

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
I.60	700-8310-63100	BUILDING	0	0	0	8	500	500	500
I.60	700-8310-63310	VEHICLE	2,038	1,361	1,398	2,957	5,000	5000	5,000
I.60	700-8310-63731	COMMUNICATION LIFT STATIONS	0	0	0	0	0	0	0
I.60	700-8310-63810	UTILITIES	6,514	7,322	8,309	7,859	8,500	8500	8,750
I.60	700-8310-64900	GIS	0	0	440	1,400	2,000	2000	2,000
I.60	700-8310-64920	ONE CALL	348	286	336	213	500	500	500
I.60	700-8310-64950	CONTRACTS	12,850	85,442	18,845	3,335	20,000	20000	20,000
I.60	700-8310-65041	EQUIPMENT	1,867	8,716	3,317	1,798	9,500	9500	10,000
I.60	700-8310-65060	OFFICE SUPPLIES	46	288	296	224	0	0	0
I.60	700-8310-65070	SUPPLIES	7,627	3,916	4,529	2,019	5,200	5200	5,500
I.71	700-8310-67850	METER SYSTEM	5,015	1,764	10,000	13,863	12,000	12000	12,000
I.71	700-8310-67990	CAPITAL OUTLAY	16,675	0	0	0	100,000	100000	0
I.60	700-8500-60100	SALARY	185,340	157,020	165,300	250,114	236,250	236250	248,250
I.60	700-8500-61990	EMPLOYEE PERSONNEL EXPENSE	3,927	5,842	3,793	2,197	2,500	2500	2,500
I.60	700-8500-63100	BUILDING	5,969	1,681	738	200	4,000	4000	4,000
I.60	700-8500-63310	VEHICLE	865	1,137	1,268	1,813	2,000	2000	2,000
I.60	700-8500-63730	COMMUNICATIONS	2,436	2,742	3,547	4,803	2,800	2800	2,800
I.60	700-8500-63810	UTILITIES	89,421	93,144	98,554	87,790	128,000	128000	100,000
I.60	700-8500-64950	CONTRACTS	19,671	2,821	2,083	2,676	10,000	10000	10,000
I.60	700-8500-65041	EQUIPMENT	22,233	83,051	42,035	116,861	45,000	45000	50,000
I.60	700-8500-65060	OFFICE SUPPLIES	404	528	309	398	1,000	1000	1,000
I.60	700-8500-65070	SUPPLIES	35,178	37,252	23,789	18,470	50,000	50000	55,000
I.71	700-8500-67990	CAPITAL OUTLAY	31,725	5,383	0	0	100,000	100000	195,000
		<b>Totals</b>	<b>1,476,758</b>	<b>1,553,623</b>	<b>1,460,917</b>	<b>1,690,311</b>	<b>1,996,050</b>	<b>2502880</b>	<b>2,477,000</b>

Budget Line	Account Number Expenses	Account Title	Actuals 6/30/2021	Actuals 6/30/2022	Actuals 6/30/2023	Actuals 6/30/2024	Budget 6/30/2025	re-estimate 6/30/2025	Proposed 6/30/2026
<b>SEWER INFRASTRUCTURE</b>									
I.71	701-8500-64070	ENGINEERING	0	0	0	0	0		0
I.71	701-8500-67850	CONSTRUCTION	0	0	0	0	0		0
I.75	701-8500-69038	TRANSFER 20TH ST LIFT STATION	52,362	51,900	50,940	0	0	0	0
I.75	701-8500-69100	TRANS OUT ONE TIME SEWER INFRA	0	0	66,470	26	0	0	0
		<b>Totals</b>	<b>52,362</b>	<b>51,900</b>	<b>117,410</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1ST STREET SW SEWER</b>									
I.71	706-8315-64030	ADMINISTRATIVE COSTS	0	0	31	4,614	0	0	0
I.71	706-8315-64070	ENGINEERING	9,225	0	120,493	47,641	100,000	0	0
I.71	706-8315-67613	CONSTRUCTION	5,904	0	0	490,305	400,000	0	0
		<b>Totals</b>	<b>15,129</b>	<b>0</b>	<b>120,524</b>	<b>542,560</b>	<b>500,000</b>	<b>0</b>	<b>0</b>