

## Budget Amendment FY 2022-23

Expenses		
	<b>Capital Projects</b>	
110 2100 67990	Streets Capital	50,000.00
123 1700 67990	Community Development Capital	30,000.00
123 2800 67990	Franchise Fee Airport Capital	25,000.00
125 5250 6740	Franchise fees Cemetery Capital	14,000.00
302 5030 64950	Oelwein Housing Teardown	141,000.00
310 5200 64070	Plaza Park Expansion	845,000.00
314 7522 6541	14th St. Extension (unused street funds)	150,000.00
393 7509 64950	2022 GO Bond contracts	32,000.00
		<b>1,287,000.00</b>
	<b>Community and Economic Development</b>	
160 5200 64151	Economic Development	15,000.00
	<b>Culture and Recreation</b>	
001 4100 00000	Library	32,899.00
112 3840 00000	Trust and Agency	27,000.00
		<b>59,899.00</b>
	<b>Debt Service</b>	
200 7100 68009	2022 GO Bond	8,000.00
	<b>Business Type/Enterprises</b>	
201 7120 68022	Sewer Bond Sinking SRF pymt.	148,000.00
385 8125 64070	Water Main Replacement	74,000.00
600 6200 64080	Water Insurance Liability	34,000.00
700 6200 64080	Sewer Insurance Liability	53,000.00
		<b>309,000.00</b>
	<b>General Government</b>	
001 2510 64110	Nuisance Abatement	20,000.00
001 6600 64080	Insurance Liability	31,000.00
112 3860 61500	Trust and Agency	26,000.00
		<b>77,000.00</b>
	<b>Health and Social Services</b>	
	<b>Public Safety</b>	
001 1100 63310	Police vehicle	14,000.00
001 1100 64950	Traffic Cameras	300,000.00
		<b>314,000.00</b>
	<b>Public Works</b>	
001 2800 63100	Airport	33,000.00
110 2100 64950	Streets	27,000.00
		<b>60,000.00</b>
	<b>Transfers Out</b>	<b>837,025.00</b>
		Projects, Close out fund balances,
	<b>Revenue</b>	
	<b>Fees and Services</b>	
001-1110-47660	Fines	300,000.00
	<b>Interest and Rents</b>	
000-0000-43000	Interest all Departments	120,000.00
	<b>Intergovernmental</b>	
001 4100 00000	Library	32,899.00
302 5030 44652	Oelwein Housing Teardown	36,000.00
305 2800 44410	Airport	180,000.00
310 5200 44050	Plaza Park Extension	450,000.00
385 8125 4450	Watermain Replacement	300,000.00
		<b>998,899.00</b>
	<b>Licenses and Permits</b>	<b>0.00</b>
	<b>Miscellaneous</b>	
001 1100/1500 00000	Police/Fire Insurance/Reimbursements	19,000.00
001 2800 44410	Airport Federal Grant	45,000.00
112 3800 47100	Trust and Agency	18,000.00
600 8100 47990	Water Misc	11,000.00
		<b>93,000.00</b>
	<b>Proceeds of Debt &amp; Capital Assets Sale</b>	<b>0.00</b>
	<b>Special Assessments</b>	
205 7650 46000	Special Assessments	40,000.00
	<b>Other Taxes</b>	
123 525 40650	Franchise Fees	140,000.00
		Additional Rec'd.
	<b>Transfers In</b>	<b>837,025.00</b>