

| 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 |
|-------------|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | POLICE | | | | | | | |
| 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 | 12,000 | 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 | 15,000 | 16,000 |
| 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 |
| | | Totals | 1,069,479 | 1,094,889 | 1,038,317 | 1,177,873 | 1,372,872 | 1,351,950 | 1,348,231 |

| 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 |
|--------------------------|-------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| TRAFFIC CAMERAS | | | | | | | | | |
| 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 |
| | | Totals | 0 | 0 | 216,761 | 607,891 | 550,500 | 102,000 | 14,000 |
| PROJECT 410 GRANT | | | | | | | | | |
| 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 |
| | | Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MAGISTRATE COURT | | | | | | | | | |
| 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 |
| | | Totals | 7,337 | 6,902 | 4,121 | 852 | 5,600 | 5,600 | 5,600 |
| FIRE | | | | | | | | | |
| 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 |
| | | Totals | 118,271 | 134,867 | 103,904 | 108,497 | 108,701 | 108,701 | 108,316 |

| 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 |
|-------------|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | LIBRARY | | | | | | | |
| 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 | 28,000 | 28,000 |
| | | Totals | 280,666 | 308,117 | 342,031 | 340,602 | 339,508 | 340,408 | 351,774 |

| 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 |
|-------------|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | PARKS | | | | | | | |
| 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 |
| | | Totals | 257,679 | 252,974 | 252,876 | 261,415 | 272,250 | 262,250 | 265,250 |

| 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 |
|-------------------|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| CAMPGROUND | | | | | | | | | |
| 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 | 12,000 | 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 |
| Totals | | | 16,418 | 20,145 | 23,701 | 19,852 | 20,800 | 21,330 | 23,600 |

| 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 |
|-------------------|-------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| RECREATION | | | | | | | | | |
| 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 |
| Totals | | | 54,676 | 52,948 | 49,071 | 51,941 | 52,400 | 34,200 | 30,000 |

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|-----------------------|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| AQUATIC CENTER | | | | | | | | | |
| 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 |
| | | Totals | 77,868 | 113,403 | 149,581 | 146,658 | 136,800 | 136,800 | 131,800 |
| CEMETERY | | | | | | | | | |
| 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 |
| | | Totals | 56,970 | 55,748 | 77,368 | 80,603 | 90,700 | 90,700 | 90,750 |

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|--------------------------------|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| ADMINISTRATION | | | | | | | | | |
| 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 |
| | | Totals | 245,378 | 267,203 | 281,053 | 309,864 | 310,150 | 315,150 | 333,200 |
| TORT LIABILITY | | | | | | | | | |
| C.51 | 001-6600-64080 | INSURANCE-LIABILITY | 155,106 | 159,463 | 198,616 | 217,898 | 240,000 | 240,000 | 255,000 |
| | | Totals | 155,106 | 159,463 | 198,616 | 217,898 | 240,000 | 240,000 | 255,000 |
| CABLE FRANCHISE | | | | | | | | | |
| 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 |
| | | Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CO EMERGENCY MANAGEMENT | | | | | | | | | |
| C.3 | 051-1300-64131 | EMERGENCY MANAGEMENT | 21,041 | 21,041 | 21,883 | 21,883 | 21,883 | 21,281 | 16,162 |
| | | Totals | 21,041 | 21,041 | 21,883 | 21,883 | 21,883 | 21,281 | 16,162 |

| 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 |
|-------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | ROAD USE TAX | | | | | | | |
| 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 |
| | | Totals | 774,735 | 872,324 | 1,006,140 | 750,067 | 804,156 | 919,595 | 904,645 |
| | | TRUST & AGENCY | | | | | | | |
| 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 |
| | | Totals | 927,091 | 928,233 | 986,114 | 1,012,573 | 1,050,000 | 1,002,500 | 1,069,500 |

| 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 |
|------------------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| FLEX SPENDING | | | | | | | | | |
| D.29 | 113-3900-61840 | FLEX SPENDING | 20,016 | 19,125 | 19,667 | 17,989 | 30,000 | 20,000 | 20,000 |
| | | Totals | 20,016 | 19,125 | 19,667 | 17,989 | 30,000 | 20,000 | 20,000 |
| EMERGENCY | | | | | | | | | |
| D.75 | 119-1320-69007 | EMG LEVY-GENERAL TRANSFER | 45,728 | 45,891 | 43,233 | 40,117 | 0 | 0 | 0 |
| | | Totals | 45,728 | 45,891 | 43,233 | 40,117 | 0 | 0 | 0 |
| SALES TAX | | | | | | | | | |
| D.75 | 121-5220-69005 | SALES TAX-GEN TRANS 30% | 194,948 | 225,345 | 207,658 | 221,025 | 220,000 | 216,000 | 220,500 |
| D.75 | 121-5220-69006 | SALES TAX-EC DEV TRANS 70% | 454,880 | 525,804 | 484,534 | 515,725 | 500,000 | 504,000 | 514,500 |
| | | Totals | 649,828 | 751,148 | 692,192 | 736,751 | 720,000 | 720,000 | 735,000 |
| HOTEL-MOTEL TAX | | | | | | | | | |
| D.37 | 122-5210-64132 | TOURISM | 21,930 | 44,500 | 44,451 | 20,600 | 38,250 | 28,250 | 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 | 36,750 | 36,750 |
| D.75 | 122-5210-69026 | HOTELMOTEL TO TRAILS TRANSFER | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| D.75 | 122-5210-69100 | TRANS OUT ONE TIME HOTEL MOTEL | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 57,102 | 87,174 | 86,820 | 66,187 | 75,000 | 75,000 | 75,000 |

| 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 |
|-------------------------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| GAS-ELECTRIC FRANCHISE | | | | | | | | | |
| D.55 | 123-1100-67990 | POLICE CAPITAL | 165,212 | 418,519 | 95,834 | 127,302 | 0 | 30,000 | 115,000 |
| D.55 | 123-1700-67990 | COMMUNITY DEV CAPITAL | 0 | 0 | 26,710 | 0 | 0 | 37,000 | 0 |
| D.55 | 123-2800-67990 | AIRPORT CAPITAL | 0 | 1,345 | 23,111 | 0 | 35,000 | 35,000 | 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 | 75,000 | 30,000 |
| D.43 | 123-5200-63101 | CAMPGROUND | 0 | 0 | 0 | 0 | 20,000 | 20,000 | 10,000 |
| D.55 | 123-5250-65041 | FIRE CAPITAL | 20,813 | 68,184 | 56,898 | 78,479 | 45,000 | 50,000 | 25,000 |
| D.55 | 123-5250-67240 | CEMETERY CAPITAL | 42,998 | 11,950 | 23,611 | 2,400 | 10,000 | 10,000 | 15,000 |
| D.55 | 123-5250-67242 | POOL CAPITAL | 15,194 | 2,570 | 9,282 | 8,800 | 40,000 | 40,000 | 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 | 100,000 | 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 | 30,000 | 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 | 255,550 |
| D.75 | 123-6200-69029 | TRANS GF PROPERTY TAX RLF 20% | 142,553 | 157,590 | 174,790 | 152,105 | 177,000 | 145,000 | 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 | 30,000 |
| D.75 | 123-6200-69049 | TRANSFER TO STREET PROJECT 387 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| | | Totals | 931,791 | 1,116,583 | 740,383 | 842,918 | 780,120 | 957,120 | 823,550 |
| LIBRARY BEQUEST | | | | | | | | | |
| D.31 | 124-4100-65070 | SUPPLIES | 754 | 1,652 | 7,055 | 2,864 | 20,000 | 10,000 | 10,000 |
| D.55 | 124-4100-67990 | CAPITAL OUTLAY | 0 | 7,852 | 0 | 7,500 | 30,000 | 40,000 | 40,000 |
| | | Totals | 754 | 9,504 | 7,055 | 10,364 | 50,000 | 50,000 | 50,000 |
| DOWNTOWN TIF | | | | | | | | | |
| E.76 | 126-5205-69900 | DOWNTOWN TIF TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.43 | 126-5206-64132 | TIF TAX REBATE PERFORM REHAB | 4,340 | 3,964 | 2,126 | 2,074 | 0 | 0 | 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 | 75,000 |
| | | Totals | 106,487 | 78,964 | 152,126 | 77,074 | 75,000 | 75,000 | 75,000 |

| 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 |
|------------------------------------|-------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| INDUSTRIAL PARK AREA TIF | | | | | | | | | |
| E.43 | 127-5302-64132 | TIF TAX REBATE CORNERSTONE INN | 34,987 | 36,512 | 28,134 | 26,087 | 30,000 | 30,000 | 38,000 |
| E.43 | 127-5303-64132 | TIF TAX REBATE HYVEE \$\$ FRESH | 0 | 0 | 0 | 5,142 | 10,500 | 10,500 | 10,000 |
| E.43 | 127-5304-64132 | TIF TAX REBATE FORSYTH | 48,172 | 50,271 | 49,661 | 47,818 | 47,500 | 47,500 | 63,000 |
| E.43 | 127-5306-64132 | TIF TAX REBATE STEILS STUDIO | 15,505 | 16,192 | 12,477 | 0 | 0 | 0 | 0 |
| E.43 | 127-5307-64132 | TIF TAX REBATE ICE MFG | 0 | 0 | 3,236 | 4,747 | 16,000 | 16,000 | 16,000 |
| E.43 | 127-5308-64132 | TIF TAX REBATE B R DEV KWIK ST | 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.43 | 128-5305-64132 | TIF REBATE E PENN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| E.76 | 128-5305-69040 | TIF TRANS 128 WATER REPAY | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 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 | 44,130 |
| | | Totals | 669,772 | 664,003 | 661,703 | 582,703 | 593,030 | 593,030 | 1,181,688 |
| DARE | | | | | | | | | |
| D.1 | 132-1200-60100 | SALARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.1 | 132-1200-61990 | EMPLOYEE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.1 | 132-1200-65070 | SUPPLIES | 0 | 204 | 772 | 4,388 | 0 | 0 | 0 |
| | | Totals | 0 | 204 | 772 | 4,388 | 0 | 0 | 0 |
| TREES FOREVER | | | | | | | | | |
| D.39 | 136-4310-65073 | TREES FOREVER | 9,900 | 6,450 | 5,116 | 17,312 | 5,000 | 9,000 | 6,000 |
| D.39 | 136-4310-65077 | ALLIANT OPERATION RELEAF | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 |
| | | Totals | 9,900 | 6,450 | 5,116 | 17,312 | 10,000 | 9,000 | 6,000 |
| HOUSING REVOLVING LOAN FUND | | | | | | | | | |
| D.41 | 146-5301-64030 | ADMINISTRATIVE COSTS | 4,150 | 0 | 1,932 | 0 | 5,000 | 0 | 0 |
| D.41 | 146-5301-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 146-5301-67850 | CONSTRUCTION | 0 | 0 | 27,533 | 0 | 0 | 0 | 0 |
| D.75 | 146-5301-69036 | TRANSFER ECONOMIC DEVELOP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 4,150 | 0 | 29,465 | 0 | 5,000 | 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 |
|-----------------------------|-------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| D.40 | 160-1710-60100 | SALARY | 29,839 | 33,126 | 47,689 | 52,915 | 53,550 | 53,550 | 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 | 5,000 | 5,000 |
| D.40 | 160-1710-64950 | CONTRACTS | 2,856 | 3,913 | 5,138 | 190 | 7,500 | 7,500 | 7,500 |
| D.40 | 160-1710-65041 | EQUIPMENT | 1,162 | 118 | 235 | 373 | 1,000 | 1,000 | 1,000 |
| D.40 | 160-1710-65060 | OFFICE SUPPLIES | 778 | 1,905 | 546 | 1,343 | 2,000 | 2,000 | 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 | 1,000 | 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 | 1,500 | 1,500 |
| D.40 | 160-5200-63102 | TECH BUILDING | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| D.40 | 160-5200-63730 | COMMUNICATIONS | 802 | 1,175 | 1,877 | 1,717 | 1,000 | 1,000 | 1,500 |
| D.40 | 160-5200-64010 | AUDIT | 4,444 | 4,569 | 5,831 | 7,631 | 10,000 | 10,000 | 8,000 |
| D.40 | 160-5200-64110 | LEGAL EXPENSE | 12,310 | 3,504 | 9,304 | 29,589 | 10,000 | 10,000 | 16,000 |
| D.40 | 160-5200-64130 | FAY CO LOCAL HOUSING TRUST | 23,400 | 15,774 | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| D.40 | 160-5200-64133 | TOURISM | 220 | 253 | 34,314 | 30,100 | 5,000 | 5,000 | 5,920 |
| D.43 | 160-5200-64135 | OELWEIN RISE PROJECT | 0 | 0 | 0 | 0 | 0 | 200,000 | 183,000 |
| D.40 | 160-5200-64138 | COUNTY ECONOMIC DEV AGREEMENT | 0 | 7,467 | 11,840 | 0 | 5,920 | 5,920 | 5,920 |
| D.40 | 160-5200-64139 | OCAD DUES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| D.40 | 160-5200-64140 | LEGAL PUBLICATION | 1,125 | 1,182 | 1,147 | 1,293 | 2,000 | 2,000 | 1,500 |
| D.41 | 160-5200-64150 | HOUSING PLAN PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 160-5200-64151 | HOUSING TAX ABATEMENT/REFUND | 13,135 | 16,941 | 21,012 | 23,726 | 20,000 | 20,000 | 20,000 |

| 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.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 | 5,000 | 2,500 |
| D.41 | 160-5200-64901 | RESIDENTIAL DEMO GRANT | 35,985 | 12,400 | 0 | 2,650 | 25,000 | 25,000 | 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 | 50,000 | 100,000 |
| D.41 | 160-5200-64904 | JUNK HOUSE REMOVAL | 27,980 | 40,027 | 44,733 | 31,044 | 60,000 | 60,000 | 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 | 5,000 | 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 | 1,200 | 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 | 100,000 | 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 | 0 | 0 |
| 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 | 10,000 | 10,000 |
| D.75 | 160-5200-69001 | ED ADM SALARY TRANSFER | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 30,000 | 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 | 35,000 | 35,000 |
| D.75 | 160-5200-69009 | WELLNESS CENTER LOSS TRANSFER | 17,318 | 0 | 0 | 10,000 | 20,000 | 50,000 | 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 | 75,000 | 75,000 |
| D.75 | 160-5200-69049 | TRANSFER TO STREET PROJECT 387 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| 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 |
| Totals | | | 725,745 | 552,136 | 451,346 | 913,028 | 566,220 | 981,220 | 961,090 |

| 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 |
|------------------------------------|-------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| IRP REVOLVING LOAN | | | | | | | | | |
| D.40 | 161-5225-64030 | ADMINISTRATIVE COSTS | 11,825 | 11,240 | 11,894 | 13,486 | 12,000 | 12,000 | 12,000 |
| D.40 | 161-5225-64031 | IRP LOAN 3 PYMNT | 3,725 | 4,939 | 5,000 | 21,225 | 21,225 | 21,225 | 21,225 |
| D.40 | 161-5225-64906 | REVOLVING LOAN MATCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.40 | 161-5225-64907 | REVOLVING FUNDS DISBURSED | 357,213 | 320,417 | 144,500 | 223,941 | 200,000 | 115,000 | 125,000 |
| D.40 | 161-5225-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.40 | 161-5225-68010 | IRP LOAN 1 PYMNT | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 |
| D.40 | 161-5225-68510 | IRP LOAN 2 PYMNT | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 | 21,225 |
| | | Totals | 415,214 | 379,045 | 203,844 | 301,102 | 275,675 | 190,675 | 200,675 |
| DOWNTOWN BUSINESS GRANTS | | | | | | | | | |
| D.41 | 162-5366-64030 | ADMINISTRATIVE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 162-5366-64907 | LOAN FUNDS DISPERSED | 44,130 | 103,597 | 0 | 150,000 | 100,000 | 175,000 | 75,000 |
| | | Totals | 44,130 | 103,597 | 0 | 150,000 | 100,000 | 175,000 | 75,000 |
| OELWEIN VOLUNTEER FIRE DEPT | | | | | | | | | |
| D.5 | 167-1500-65041 | EQUIPMENT | 2,957 | 57,679 | 16,175 | 27,098 | 10,000 | 10,000 | 10,000 |
| | | Totals | 2,957 | 57,679 | 16,175 | 27,098 | 10,000 | 10,000 | 10,000 |
| FORFEITED ASSETS | | | | | | | | | |
| D.1 | 177-1100-65150 | FORFEITURES | 2,190 | 2,796 | 3,900 | 5,607 | 2,000 | 8,000 | 6,000 |
| | | Totals | 2,190 | 2,796 | 3,900 | 5,607 | 2,000 | 8,000 | 6,000 |
| DEBT SERVICE | | | | | | | | | |
| F.54 | 200-7100-68009 | 2022 GO BONDS | 0 | 0 | 422,736 | 423,700 | 421,476 | 421,476 | 424,144 |
| F.54 | 200-7100-68011 | 2024 GO BOND | 368,163 | 103,400 | 0 | 0 | 180,000 | 179,735 | 178,600 |
| F.54 | 200-7100-68014 | GO BONDS POLICE FACILITY | 254,125 | 254,325 | 0 | 0 | 0 | 0 | 0 |
| F.54 | 200-7100-68015 | 2020 GO BOND | 166,020 | 251,200 | 252,100 | 247,900 | 253,700 | 253,700 | 254,300 |
| F.54 | 200-7100-68016 | UR GO BOND ED 2016A | 560,670 | 556,100 | 555,100 | 552,500 | 548,240 | 548,240 | 547,260 |
| F.54 | 200-7100-68017 | 2016B GO BOND | 148,823 | 147,203 | 145,448 | 68,558 | 82,568 | 82,568 | 81,330 |
| F.54 | 200-7100-68018 | 2016C GO BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| F.54 | 200-7100-68019 | 2016D WATER REVENUE BONDS | 80,113 | 84,133 | 82,970 | 81,808 | 84,920 | 85,420 | 83,940 |
| | | Totals | 1,577,913 | 1,396,360 | 1,458,354 | 1,374,465 | 1,570,904 | 1,571,139 | 1,569,574 |

| 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 |
|----------------------------|-------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| WATER BONDSINKING | | | | | | | | | |
| I.70 | 201-7120-68010 | SRF PAYMENT WATER | 108,960 | 106,300 | 108,380 | 109,380 | 110,320 | 110,320 | 112,200 |
| I.70 | 201-7120-68021 | SRF 42 WELL | 84,698 | 86,115 | 84,760 | 84,520 | 89,660 | 89,660 | 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 | 149,940 |
| | | Totals | 193,658 | 328,897 | 337,297 | 339,252 | 350,820 | 350,820 | 351,440 |
| SEWER BONDSINKING | | | | | | | | | |
| I.70 | 202-8350-68010 | SRF PAYMENT WWTP | 569,200 | 574,120 | 579,740 | 585,040 | 590,020 | 590,020 | 595,680 |
| I.70 | 202-8350-68012 | SRF PAYMENT 1ST AVE LIFT | 54,640 | 54,780 | 54,900 | 55,000 | 55,080 | 55,080 | 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 | 0 |
| I.70 | 202-8350-68023 | SRF PAYMT REED BED CATCH BASIN | 0 | 0 | 0 | 773 | 100,330 | 100,330 | 100,180 |
| | | Totals | 676,201 | 680,800 | 685,580 | 691,793 | 796,430 | 796,430 | 751,000 |
| SPECIAL ASSESSMENTS | | | | | | | | | |
| F.75 | 205-7050-69013 | SP ASSESS TRANSFER TO ST PROJECT | 0 | 88,859 | 56,428 | 52,368 | 0 | 35,000 | 35,000 |
| | | Totals | 0 | 88,859 | 56,428 | 52,368 | 0 | 35,000 | 35,000 |
| 2019 GO BOND SALE | | | | | | | | | |
| G.55 | 269-7114-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 269-7114-67610 | STREETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CDBG HOUSING REHAB | | | | | | | | | |
| D.41 | 282-5365-64030 | ADMINISTRATIVE COSTS | 842 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 282-5365-64970 | LANDSCAPE REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 282-5365-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.41 | 282-5365-67850 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.75 | 282-5365-69100 | TRANSFER OUT ONE TIME | 0 | 555 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 842 | 555 | 0 | 0 | 0 | 0 | 0 |
| 2020 GO BOND | | | | | | | | | |
| F.54 | 287-7117-68010 | 2020 GO BOND | 782,783 | 71,284 | 84,796 | 0 | 0 | 8,300 | 0 |
| F.75 | 287-7117-69026 | 2020 GO BOND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 782,783 | 71,284 | 84,796 | 0 | 0 | 8,300 | 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 |
|---------------------------------------|-------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| HMGP 4483 GRANT | | | | | | | | | |
| D.55 | 301-1500-64950 | CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.55 | 301-1500-65041 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.75 | 301-1500-69100 | TRANS OUT ONE TIME | 0 | 0 | 0 | 30,500 | 0 | 0 | 0 |
| | | Totals | 0 | 0 | 0 | 30,500 | 0 | 0 | 0 |
| OELWEIN HOUSING TEARDOWN | | | | | | | | | |
| G.55 | 302-5030-64950 | CONTRACTS | 451,050 | 28,100 | 142,054 | 133,845 | 0 | 0 | 0 |
| | | Totals | 451,050 | 28,100 | 142,054 | 133,845 | 0 | 0 | 0 |
| AIRPORT GRANT | | | | | | | | | |
| G.55 | 305-2800-64950 | CONTRACTS | 15,612 | 40,500 | 59,036 | 43,100 | 0 | 245,000 | 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 | 0 |
| G.55 | 305-2830-67530 | AIRPORT LAYOUT PLAN GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 305-2850-67550 | AIRPORT EXTENSION OF TAXIWAY | 38,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 305-2860-67560 | CRACK SEAL | 0 | 24 | 313,558 | 16,503 | 0 | 0 | 0 |
| G.55 | 305-2870-67570 | LIGHTING VAULT | 0 | 0 | 0 | 0 | 45,000 | 140,000 | 0 |
| | | Totals | 54,076 | 40,524 | 372,595 | 59,603 | 45,000 | 385,000 | 0 |
| TRI-PARK TRAIL EXTENSIONS | | | | | | | | | |
| G.55 | 307-4300-64950 | CONTRACTS | 16,504 | 74,466 | 19,568 | 4,777 | 100,000 | 50,000 | 50,000 |
| G.55 | 307-4300-67850 | CONSTRUCTION | 137,566 | 233,317 | 195,078 | 0 | 800,000 | 400,000 | 40,000 |
| G.55 | 307-4300-63210 | TRAILS MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| | | Totals | 154,071 | 307,783 | 214,646 | 4,777 | 900,000 | 460,000 | 100,000 |
| PLAZA PARK EXPAN(OCAD Project) | | | | | | | | | |
| G.55 | 310-5200-64070 | ENGINEERS, CONTRACTS | 0 | 19,310 | 220,581 | 2,432 | 0 | 0 | 0 |
| G.55 | 310-5200-67850 | CONSTRUCTION | 0 | 0 | 512,280 | 229,302 | 0 | 0 | 0 |
| | | Totals | 0 | 19,310 | 732,861 | 231,735 | 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 |
|---------------------------------------|-------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| OTTER CREEK FLOODING | | | | | | | | | |
| G.55 | 314-7520-64030 | ADMINISTRATION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7520-64070 | ENGINEERS | 0 | 0 | 0 | 97,463 | 0 | 75,000 | 100,000 |
| G.55 | 314-7520-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7520-67850 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7521-64030 | ADMINISTRATION COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7521-64070 | ENGINEERS, CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7521-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7521-67850 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7522-64070 | OLD ROAD PAVING IMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 314-7522-65041 | EQUIPMENT | 63,285 | 0 | 149,305 | 0 | 0 | 0 | 0 |
| G.75 | 314-7522-69100 | TRANS OUT ONE TIME IND PARK | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | | | 343,285 | 0 | 149,305 | 97,463 | 0 | 75,000 | 100,000 |
| CARES ACT NE SEWER REPLACEMENT | | | | | | | | | |
| G.55 | 360-7520-64950 | CONTRACTS | 0 | 0 | 36,542 | 214,767 | 0 | 10,000 | 0 |
| G.55 | 360-7520-67850 | CONSTRUCTION | 0 | 0 | 0 | 1,200,519 | 0 | 40,000 | 0 |
| Totals | | | 0 | 0 | 36,542 | 1,415,286 | 0 | 50,000 | 0 |
| WTR MN REPL 1 AV NE 5 12 AV SE | | | | | | | | | |
| I.71 | 385-8125-64070 | CONTRACTS, ENGINEERS | 66,816 | 226,458 | 129,239 | 747 | 0 | 0 | 0 |
| I.71 | 385-8125-65030 | ADMINISTRATIVE COSTS | 4,148 | 197 | 0 | 0 | 0 | 0 | 0 |
| I.71 | 385-8125-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.71 | 385-8125-67850 | CONSTRUCTION | 0 | 694,689 | 242,611 | 0 | 0 | 0 | 0 |
| Totals | | | 70,964 | 921,343 | 371,850 | 747 | 0 | 0 | 0 |
| STREET OVERLAY | | | | | | | | | |
| G.55 | 387-7550-64950 | CONTRACTS | 0 | 0 | 15,043 | 22,553 | 382,500 | 30,000 | 0 |
| G.55 | 387-7550-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 387-7550-67850 | CONSTRUCTION | 0 | 0 | 0 | 223,799 | 100,000 | 620,000 | 0 |
| G.55 | 387-7560-64070 | CONTRACTS, ENGINEERING | 120,455 | 15,411 | 0 | 30 | 0 | 0 | 0 |
| G.55 | 387-7560-64950 | CONTRACTS | 0 | 0 | 0 | 23,810 | 0 | 0 | 0 |
| G.55 | 387-7560-67850 | CONSTRUCTION | 488,178 | 0 | 0 | 0 | 0 | 548,038 | 500,000 |
| Totals | | | 608,633 | 15,411 | 15,043 | 270,192 | 482,500 | 1,198,038 | 500,000 |

| 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 |
|--|-------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| 2024 GO BOND CONST 10 ST BRIDGE | | | | | | | | | |
| G.55 | 388-7550-64030 | ADMINISTRATIVE COSTS | 0 | 0 | 0 | 14,277 | 0 | 20,000 | 0 |
| G.55 | 388-7550-64070 | CONTRACTS, ENGINEERING | 0 | 0 | 0 | 34,650 | 300,000 | 300,000 | 0 |
| G.55 | 388-7550-67850 | CONSTRUCTION | 0 | 0 | 0 | 0 | 2,500,000 | 1,500,000 | 1,400,000 |
| | | Totals | 0 | 0 | 0 | 48,927 | 2,800,000 | 1,820,000 | 1,400,000 |
| 2022 GO BOND CONST CH | | | | | | | | | |
| 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 | 160,000 | 0 |
| G.75 | 393-7509-69026 | 2022 GO BOND TRANSFER | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 |
| | | Totals | 0 | 2,285,087 | 32,489 | 420,050 | 75,000 | 160,000 | 0 |
| RAILROAD GRANT-VIADUCT | | | | | | | | | |
| G.55 | 397-7515-64070 | CONTRACTS,ENGINEERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 397-7515-67850 | CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 397-7516-64030 | ADMINISTRATIVE COSTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 397-7516-65060 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.55 | 397-7516-68110 | IOWA DOT LOAN PAYMENT | 19,629 | 16,825 | 22,434 | 19,629 | 19,630 | 19,630 | 19,630 |
| | | Totals | 19,629 | 16,825 | 22,434 | 19,629 | 19,630 | 19,630 | 19,630 |

| 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 |
|-------------|-------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | WATER | | | | | | | |
| I.59 | 600-6200-60100 | SALARY | 73,096 | 78,023 | 81,845 | 85,494 | 89,250 | 89,520 | 93,000 |
| I.59 | 600-6200-60110 | SALARY OTHER | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 1,000 |
| I.59 | 600-6200-61100 | FICA | 19,137 | 17,358 | 18,834 | 28,884 | 28,000 | 28,000 | 30,000 |
| I.59 | 600-6200-61300 | IPERS | 24,756 | 22,520 | 24,332 | 37,055 | 32,000 | 32,000 | 40,000 |
| I.59 | 600-6200-61500 | MEDICAL-HEALTH | 83,749 | 95,904 | 98,563 | 100,204 | 105,000 | 105,000 | 105,000 |
| I.59 | 600-6200-61600 | WORKMENS COMPENSATION | 6,617 | 6,740 | 6,258 | 6,566 | 8,000 | 8,000 | 8,000 |
| I.59 | 600-6200-61700 | UNEMPLOYMENT | 2,978 | 2,473 | 2,178 | 1,500 | 2,800 | 2,800 | 1,500 |
| I.59 | 600-6200-61840 | CLAIMS-SIDE FUND | 16,949 | 19,096 | 25,980 | 16,315 | 20,000 | 20,000 | 18,000 |
| I.59 | 600-6200-61990 | EMPLOYEE PERSONNEL EXPENSE | 2,608 | 4,453 | 6,222 | 6,025 | 6,000 | 6,000 | 6,000 |
| I.59 | 600-6200-63100 | BUILDING | 4,297 | 2,502 | 1,369 | 1,068 | 3,000 | 3,000 | 1,000 |
| I.59 | 600-6200-63730 | COMMUNICATIONS | 3,184 | 3,367 | 3,893 | 3,587 | 4,000 | 4,000 | 3,500 |
| I.59 | 600-6200-63810 | UTILITIES | 3,391 | 4,025 | 4,200 | 3,412 | 4,000 | 4,000 | 4,000 |
| I.59 | 600-6200-64010 | AUDIT | 1,778 | 1,828 | 2,333 | 3,053 | 5,000 | 5,000 | 5,000 |
| I.59 | 600-6200-64080 | INSURANCE-LIABILITY | 17,820 | 46,053 | 53,948 | 46,291 | 60,000 | 60,000 | 50,000 |
| I.59 | 600-6200-64090 | JANITORIAL | 852 | 1,204 | 1,228 | 1,286 | 1,500 | 1,500 | 1,500 |
| I.59 | 600-6200-64110 | LEGAL EXPENSE | 5,346 | 5,615 | 9,709 | 22,458 | 25,000 | 25,000 | 25,000 |
| I.59 | 600-6200-64140 | LEGAL PUBLICATION | 1,912 | 2,380 | 1,642 | 1,645 | 2,000 | 2,000 | 2,000 |
| I.59 | 600-6200-64180 | SALES TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.59 | 600-6200-64182 | WATER EXCISE TAX | 54,269 | 61,716 | 65,661 | 71,347 | 75,000 | 75,000 | 98,000 |
| I.59 | 600-6200-64915 | REFUNDS | 0 | 0 | 0 | 0 | 250 | 250 | 0 |
| I.59 | 600-6200-64950 | CONTRACTS | 18,653 | 25,295 | 21,085 | 26,421 | 23,000 | 23,000 | 28,000 |
| I.59 | 600-6200-64990 | EMPLOYEE BENEFIT CONSULTING | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| I.59 | 600-6200-65041 | EQUIPMENT | 71 | 0 | 71 | 0 | 2,000 | 2,000 | 1,000 |
| I.59 | 600-6200-65060 | OFFICE SUPPLIES | 20,346 | 13,872 | 15,422 | 15,311 | 15,000 | 15,000 | 18,000 |
| I.59 | 600-6200-65076 | FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.71 | 600-6200-67990 | CAPITAL OUTLAY | 837 | 857 | 572 | 433 | 4,000 | 4,000 | 4,000 |
| I.75 | 600-6200-69000 | TRANS OUT WATER PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.75 | 600-6200-69001 | WATER ADM SALARY TRANSFER | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 |
| I.75 | 600-6200-69002 | WATER 2011 BOND TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.75 | 600-6200-69018 | WATER 2 PRESS ZONE TRANSFER | 112,800 | 106,320 | 108,384 | 109,380 | 110,320 | 110,320 | 112,200 |
| I.75 | 600-6200-69025 | 2016A INT YR1 TRANSFER (TIF) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.75 | 600-6200-69026 | 2016C INT YR1 TRANSFER (TIF) | 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 |
|-------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| I.75 | 600-6200-69027 | 2016B INT YR1 TRANSFER (P TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.75 | 600-6200-69028 | 2016D PAYMENT TRANSFER | 81,000 | 84,134 | 82,970 | 81,808 | 85,420 | 85,420 | 83,940 |
| I.75 | 600-6200-69031 | 42 WELL REHAB TRANSFER | 89,856 | 89,580 | 89,280 | 88,980 | 89,660 | 89,660 | 89,300 |
| I.75 | 600-6200-69035 | TRANS FRM WATER CHARLES ST COR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.75 | 600-6200-69046 | TRANS 600 WTR MN 1ST 5TH 12TH | 0 | 136,445 | 144,200 | 145,352 | 150,840 | 150,840 | 149,940 |
| I.75 | 600-6200-69050 | TRANS TO WATER INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 420,000 | 1,010,298 |
| I.59 | 600-8100-60100 | SALARY | 223,761 | 238,314 | 251,267 | 286,790 | 252,885 | 252,885 | 318,000 |
| I.59 | 600-8100-61990 | EMPLOYEE PERSONNEL EXPENSE | 3,521 | 4,981 | 5,007 | 3,548 | 2,500 | 2,500 | 2,500 |
| I.59 | 600-8100-63100 | BUILDING | 1,481 | 1,213 | 4,551 | 1,402 | 2,500 | 2,500 | 2,500 |
| I.59 | 600-8100-63310 | VEHICLE | 5,385 | 3,623 | 7,717 | 5,208 | 4,400 | 4,400 | 5,000 |
| I.59 | 600-8100-63730 | COMMUNICATIONS | 3,061 | 4,384 | 5,567 | 6,236 | 3,800 | 3,800 | 4,000 |
| I.59 | 600-8100-63810 | UTILITIES | 77,494 | 84,811 | 93,330 | 86,918 | 108,000 | 108,000 | 90,000 |
| I.59 | 600-8100-64900 | GIS | 418 | 0 | 0 | 1,400 | 2,500 | 2,500 | 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 | 10,000 | 10,000 |
| I.59 | 600-8100-65041 | EQUIPMENT | 13,434 | 15,887 | 12,857 | 74,546 | 15,000 | 15,000 | 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 | 80,000 | 80,000 |
| I.59 | 600-8100-67850 | METER SYSTEM | 0 | 15,779 | 11,053 | 10,134 | 12,000 | 12,000 | 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 | 200,000 | 170,000 |
| D.75 | 600-8100-69100 | TRANS OUT ONE TIME WATER | 43,842 | 0 | -380,755 | 0 | 0 | 0 | 0 |
| | | Totals | 1,119,402 | 1,290,772 | 1,016,118 | 1,464,183 | 1,668,425 | 2,098,695 | 2,731,678 |
| | | WATER INFRASTRUCTURE | | | | | | | |
| I.71 | 601-8140-64070 | ENGINEERING | 26,556 | 48,046 | 11,990 | 0 | 0 | 145,000 | 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 | 0 |
| | | Totals | 316,052 | 619,460 | 442,744 | 11,459 | 5,000 | 145,000 | 1,745,000 |

| 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 |
|------------------------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| CUSTOMER DEPOSIT | | | | | | | | | |
| I.59 | 620-8130-63760 | MISC WATER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.59 | 620-8130-64912 | CUSTOMER DEPOSIT REFUND | 31,892 | 33,902 | 31,576 | 28,970 | 35,000 | 35,000 | 35,000 |
| I.59 | 620-8130-68515 | DEPOSIT REFUND INTEREST | 975 | 809 | 714 | 757 | 1,000 | 1,000 | 1,000 |
| | | Totals | 32,867 | 34,711 | 32,289 | 29,727 | 36,000 | 36,000 | 36,000 |
| FUEL FUND | | | | | | | | | |
| I.69 | 640-8250-63311 | GASOLINE | 30,216 | 43,851 | 49,632 | 28,160 | 25,000 | 25,000 | 28,000 |
| I.69 | 640-8250-63312 | DIESEL | 14,593 | 22,971 | 27,981 | 13,349 | 20,000 | 20,000 | 20,000 |
| I.69 | 640-8250-65041 | EQUIPMENT | 646 | 13,243 | 7,469 | 11,961 | 5,000 | 5,000 | 5,000 |
| | | Totals | 45,455 | 80,065 | 85,083 | 53,469 | 50,000 | 50,000 | 53,000 |
| LANDFILL | | | | | | | | | |
| I.64 | 670-8400-64940 | SPECIAL ASSESSMENT-OTHER | 107,195 | 107,255 | 98,923 | 98,923 | 133,496 | 133,496 | 133,496 |
| I.64 | 670-8400-64950 | CONTRACTS | 40,607 | 40,606 | 37,474 | 37,474 | 103,185 | 103,185 | 103,185 |
| I.64 | 670-8400-65060 | OFFICE SUPPLIES | 1,794 | 1,891 | 2,386 | 2,450 | 2,000 | 2,000 | 2,000 |
| I.64 | 670-8400-68010 | BOND PAYMENT COUNTY | 66,010 | 66,010 | 60,917 | 60,917 | 60,917 | 60,917 | 60,917 |
| I.64 | 670-8420-64950 | SINGLE HAULER CONTRACT | 336,324 | 339,829 | 353,439 | 373,165 | 370,000 | 370,000 | 380,000 |
| I.75 | 670-8420-69032 | SINGLE HAULER ADM TRANS TO GEN | 36,567 | 36,660 | 36,630 | 36,680 | 37,000 | 37,000 | 37,000 |
| | | Totals | 588,497 | 592,250 | 589,769 | 609,608 | 706,598 | 706,598 | 716,598 |
| RECYCLING | | | | | | | | | |
| I.64 | 671-8410-64750 | SPR-FALL CLEANUP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| I.64 | 671-8410-64990 | RECYCLING | 78,712 | 78,712 | 72,638 | 72,638 | 82,702 | 77,670 | 82,702 |
| I.64 | 671-8410-65060 | OFFICE SUPPLIES | 880 | 958 | 1,106 | 1,236 | 1,500 | 25,000 | 1,500 |
| | | Totals | 79,592 | 79,670 | 73,744 | 73,874 | 84,202 | 102,670 | 84,202 |
| ROW TREES UTILITY FEE | | | | | | | | | |
| I.69 | 672-4310-60100 | SALARY | 22,867 | 35,736 | 30,544 | 26,536 | 0 | 15,000 | 15,000 |
| I.69 | 672-4310-64951 | TREE TRIMMING/REMOVAL | 14,300 | 24,050 | 21,842 | 24,360 | 12,500 | 12,500 | 10,000 |
| I.69 | 672-4310-64952 | STUMP REMOVAL | 4,675 | 7,239 | 4,850 | 6,245 | 8,000 | 8,000 | 2,000 |
| I.69 | 672-4310-64953 | TREE GRINDING | 25,150 | 47,400 | 29,229 | 27,038 | 40,000 | 40,000 | 40,000 |
| I.69 | 672-4310-65041 | EQUIPMENT | 744 | 90 | 16 | 75 | 20,000 | 20,000 | 20,000 |
| I.69 | 672-4310-65070 | SUPPLIES | 364 | 62 | 150 | 70 | 14,000 | 14,000 | 14,000 |
| | | Totals | 68,100 | 114,577 | 86,630 | 84,324 | 94,500 | 109,500 | 101,000 |

| 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 |
|------------------------|-------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| WELLNESS CENTER | | | | | | | | | |
| 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 | 20,000 | 20,000 |
| I.69 | 680-8220-64180 | SALES TAX | 7,720 | 8,052 | 7,992 | 8,188 | 8,000 | 5,000 | 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 | 210,000 | 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 | 6,000 | 0 |
| I.69 | 680-8220-65070 | SUPPLIES | 698 | 702 | 1,193 | 1,317 | 1,000 | 20,000 | 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 | 10,000 | 10,000 |
| Totals | | | 178,052 | 181,148 | 199,488 | 240,858 | 200,000 | 271,000 | 208,000 |

| 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 |
|-------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| | | SEWER | | | | | | | |
| I.60 | 700-6200-60100 | SALARY | 74,242 | 85,376 | 75,677 | 79,495 | 94,500 | 94,500 | 98,000 |
| I.60 | 700-6200-60110 | SALARY OTHER | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 |
| I.60 | 700-6200-61100 | FICA | 26,400 | 23,204 | 23,733 | 26,731 | 28,000 | 28,000 | 28,000 |
| I.60 | 700-6200-61300 | IPERS | 32,838 | 29,690 | 30,447 | 32,817 | 34,000 | 34,000 | 35,000 |
| I.60 | 700-6200-61500 | MEDICAL-HEALTH | 114,533 | 90,095 | 84,343 | 104,047 | 105,000 | 105,000 | 105,000 |
| I.60 | 700-6200-61600 | WORKMENS COMPENSATION | 5,517 | 6,385 | 5,469 | 5,907 | 7,000 | 7,000 | 7,000 |
| I.60 | 700-6200-61700 | UNEMPLOYMENT | 1,299 | 1,809 | 2,281 | 1,649 | 2,000 | 2,000 | 2,000 |
| I.60 | 700-6200-61840 | CLAIMS-SIDE FUND | 7,854 | 4,466 | 11,613 | 6,378 | 7,000 | 7,000 | 7,000 |
| I.60 | 700-6200-61990 | EMPLOYEE PERSONNEL EXPENSE | 1,241 | 3,042 | 4,719 | 4,445 | 5,000 | 5,000 | 5,000 |
| I.60 | 700-6200-63100 | BUILDING | 4,297 | 2,352 | 1,358 | 1,068 | 3,000 | 3,000 | 2,000 |
| I.60 | 700-6200-63730 | COMMUNICATIONS | 2,024 | 2,205 | 2,730 | 2,425 | 3,000 | 3,000 | 2,500 |
| I.60 | 700-6200-63810 | UTILITIES | 3,391 | 4,025 | 4,200 | 3,412 | 4,000 | 4,000 | 4,000 |
| I.60 | 700-6200-64010 | AUDIT | 1,778 | 1,828 | 2,333 | 3,053 | 4,000 | 4,000 | 4,000 |
| I.60 | 700-6200-64080 | INSURANCE-LIABILITY | 23,197 | 68,871 | 78,965 | 77,202 | 80,000 | 80,000 | 80,000 |
| I.60 | 700-6200-64090 | JANITORIAL | 852 | 1,204 | 1,228 | 1,405 | 1,200 | 1,200 | 1,200 |
| I.60 | 700-6200-64110 | LEGAL EXPENSE | 5,346 | 5,615 | 9,709 | 22,458 | 25,000 | 2,500 | 25,000 |
| I.60 | 700-6200-64140 | LEGAL PUBLICATION | 1,514 | 1,988 | 1,419 | 1,368 | 1,500 | 1,500 | 1,500 |
| I.60 | 700-6200-64180 | SALES TAX | 19,276 | 22,637 | 23,908 | 23,062 | 25,000 | 25,000 | 25,000 |
| I.60 | 700-6200-64950 | CONTRACTS | 17,920 | 24,563 | 20,433 | 27,044 | 33,000 | 33,000 | 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 | 1,000 | 1,000 |
| I.60 | 700-6200-65060 | OFFICE SUPPLIES | 21,525 | 14,986 | 16,621 | 16,445 | 15,000 | 15,000 | 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 | 4,000 | 4,000 |
| I.75 | 700-6200-69001 | SEWER ADM SALARY TRANSFER | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 30,000 | 30,000 |
| I.75 | 700-6200-69016 | WWTP SEWER BONDSINK TRANSFER | 570,000 | 574,128 | 579,744 | 585,060 | 590,020 | 590,020 | 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 | 55,140 |
| I.75 | 700-6200-69030 | 20TH ST LIFT STATION TRANSFER | 0 | 0 | 0 | 51,000 | 51,000 | 51,000 | 0 |
| I.75 | 700-6200-69048 | REEDBED SEWER BONDSNK TRANSFER | 0 | 0 | 0 | 0 | 0 | 100,330 | 100,180 |
| I.75 | 700-6200-69051 | TRANS TO SEWER INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 420,000 | 420,000 |
| I.60 | 700-8310-60100 | SALARY | 15,429 | 8,817 | 15,264 | 19,358 | 50,000 | 50,000 | 50,000 |
| I.60 | 700-8310-61990 | EMPLOYEE PERSONNEL EXPENSE | 569 | 997 | 294 | 30 | 1,000 | 1,000 | 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 | 5,000 | 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 | 8,500 | 8,750 |
| I.60 | 700-8310-64900 | GIS | 0 | 0 | 440 | 1,400 | 2,000 | 2,000 | 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 | 20,000 | 20,000 |
| I.60 | 700-8310-65041 | EQUIPMENT | 1,867 | 8,716 | 3,317 | 1,798 | 9,500 | 9,500 | 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 | 5,200 | 5,500 |
| I.71 | 700-8310-67850 | METER SYSTEM | 5,015 | 1,764 | 10,000 | 13,863 | 12,000 | 12,000 | 12,000 |
| I.71 | 700-8310-67990 | CAPITAL OUTLAY | 16,675 | 0 | 0 | 0 | 100,000 | 100,000 | 0 |
| I.60 | 700-8500-60100 | SALARY | 185,340 | 157,020 | 165,300 | 250,114 | 236,250 | 236,250 | 248,250 |
| I.60 | 700-8500-61990 | EMPLOYEE PERSONNEL EXPENSE | 3,927 | 5,842 | 3,793 | 2,197 | 2,500 | 2,500 | 2,500 |
| I.60 | 700-8500-63100 | BUILDING | 5,969 | 1,681 | 738 | 200 | 4,000 | 4,000 | 4,000 |
| I.60 | 700-8500-63310 | VEHICLE | 865 | 1,137 | 1,268 | 1,813 | 2,000 | 2,000 | 2,000 |
| I.60 | 700-8500-63730 | COMMUNICATIONS | 2,436 | 2,742 | 3,547 | 4,803 | 2,800 | 2,800 | 2,800 |
| I.60 | 700-8500-63810 | UTILITIES | 89,421 | 93,144 | 98,554 | 87,790 | 128,000 | 128,000 | 100,000 |
| I.60 | 700-8500-64950 | CONTRACTS | 19,671 | 2,821 | 2,083 | 2,676 | 10,000 | 10,000 | 10,000 |
| I.60 | 700-8500-65041 | EQUIPMENT | 22,233 | 83,051 | 42,035 | 116,861 | 45,000 | 45,000 | 50,000 |
| I.60 | 700-8500-65060 | OFFICE SUPPLIES | 404 | 528 | 309 | 398 | 1,000 | 1,000 | 1,000 |
| I.60 | 700-8500-65070 | SUPPLIES | 35,178 | 37,252 | 23,789 | 18,470 | 50,000 | 50,000 | 55,000 |
| I.71 | 700-8500-67990 | CAPITAL OUTLAY | 31,725 | 5,383 | 0 | 0 | 100,000 | 100,000 | 195,000 |
| | | Totals | 1,476,758 | 1,553,623 | 1,460,917 | 1,690,311 | 1,996,050 | 2,502,880 | 2,477,000 |

| 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 |
|-----------------------------|-------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------------|--------------------|
| SEWER INFRASTRUCTURE | | | | | | | | | |
| 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 |
| | | Totals | 52,362 | 51,900 | 117,410 | 26 | 0 | 0 | 0 |
| 1ST STREET SW SEWER | | | | | | | | | |
| 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 |
| | | Totals | 15,129 | 0 | 120,524 | 542,560 | 500,000 | 0 | 0 |