

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
	POLICE							
001-1100-41800	DOG LICENSES	1,010.00	745.00	960.00	990.00	800.00	800.00	800.00
001-1100-43130	CONTRACTS	1,122.00	-	-	-	-	-	-
001-1100-43180	ROOM & BOARD FEE	634.61	476.72	611.93	249.67	-	-	-
001-1100-44410	TOBACCO PREVENTION	457.50	1,292.87	3,214.12	2,551.14	2,000.00	2,000.00	2,000.00
001-1100-44415	GRANTS (FEDERAL)	123,700.00	-	-	-	-	-	-
001-1100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-1100-45510	IMPOUND VEHICLE FEES	9,035.00	4,427.60	9,600.00	4,901.40	9,000.00	9,000.00	5,000.00
001-1100-45511	BIKE PATROL	-	-	-	-	-	-	-
001-1100-47040	DONATIONS/FUNDRAISER	100.00	1,000.00	-	1,000.00	-	-	-
001-1100-47200	INSURANCE CLAIM RECEIPTS	3,838.63	4,211.00	-	-	-	-	-
001-1100-47650	FINES	4,566.31	8,829.64	4,492.20	7,394.98	5,000.00	5,000.00	6,000.00
001-1100-47660	TRAFFIC CAMERAS	-	-	-	-	-	-	-
001-1100-47720	SERVICE FEES	1,144.44	1,943.72	1,618.12	1,806.02	1,500.00	1,500.00	1,600.00
001-1100-47990	MISC	1,231.50	6,780.05	20.25	700.00	500.00	500.00	500.00
	TOTALS	146,839.99	29,706.60	20,516.62	19,593.21	18,800.00	18,800.00	15,900.00
	TRAFFIC CAMERAS							
001-1110-47660	TRAFFIC CAMERAS	-	589,050.36	762,800.00	228,625.00	36,000.00	70,000.00	60,000.00
001-1110-47990	MISC	-	11.00	9.50	75.60	-	-	-
	TOTALS	-	589,061.36	762,809.50	228,700.60	36,000.00	70,000.00	60,000.00
	PROJECT 410 GRANT							
001-1120-44430	PROJECT 410 GRANT	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-
	FIRE							
001-1500-43130	CONTRACTS	-	-	-	-	-	-	-
001-1500-44750	JEFFERSON TOWNSHIP	33,370.00	33,863.46	17,183.46	32,849.04	17,000.00	17,000.00	17,000.00
001-1500-44751	SCOTT TOWNSHIP	6,849.00	7,074.00	7,326.00	7,398.00	7,000.00	7,000.00	7,000.00
001-1500-45020	FEES	-	-	-	-	-	-	-
001-1500-47040	DONATIONS/FUNDRAISER	-	5.00	-	-	-	-	-
001-1500-47990	MISC	6,640.00	4,512.35	360.00	1,003.40	1,000.00	-	-
	TOTALS	46,859.00	45,454.81	24,869.46	41,250.44	25,000.00	24,000.00	24,000.00
	INSPECTION							
001-1700-41200	BUSINESS LICENSE	-	36.00	180.70	118.00	-	-	-
001-1700-45000	BUILDING/ZONING FEES	43,068.35	41,043.54	32,081.73	51,450.17	50,000.00	60,000.00	50,000.00
001-1700-45520	RENTAL INSPECTION	44,882.52	49,849.38	43,916.53	47,076.41	55,000.00	55,000.00	50,000.00
001-1700-45530	VACANT BUILDING	748.90	938.90	406.40	817.48	500.00	500.00	500.00
001-1700-47990	MISC	57.45	15,723.80	2,347.16	30.00	500.00	500.00	500.00
	TOTALS	88,757.22	107,591.62	78,932.52	99,492.06	106,000.00	116,000.00	101,000.00
	ANIMAL CONTROL							
001-1900-45015	COLLECTIONS/FEES	670.00	320.00	195.00	230.00	-	500.00	500.00
	TOTALS	670.00	320.00	195.00	230.00	-	500.00	500.00
	STREETS							
001-2100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
001-2100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-2100-47990	MISC	-	4,135.84	2,526.68	176.78	-	-	-
	TOTALS	-	4,135.84	2,526.68	176.78	-	-	-
	NUISANCE/ABATEMENTS							
001-2510-45026	WEED MOWING	5,088.18	4,588.82	5,345.00	4,853.00	6,000.00	6,000.00	5,000.00
001-2510-45027	ABATEMENTS	2,005.50	6,500.00	6.49	2,082.77	5,000.00	5,000.00	2,000.00
001-2510-45101	SNOW REMOVAL	4,919.00	2,822.00	1,444.00	490.00	3,000.00	3,000.00	1,500.00
	TOTALS	12,012.68	13,910.82	6,795.49	7,425.77	14,000.00	14,000.00	8,500.00
	AIRPORT							
001-2800-43110	HANGAR RENT	16,803.00	16,053.00	18,158.50	24,183.00	16,000.00	16,000.00	20,000.00
001-2800-43120	LAND RENT	36,225.00	36,225.00	36,225.00	28,500.00	32,775.00	32,775.00	32,775.00
001-2800-44410	GRANTS (FEDERAL)	-	45,000.00	-	-	-	-	-
001-2800-45000	FUEL SALES	-	-	-	16,606.15	15,000.00	170,000.00	170,000.00
001-2800-47053	COURTESY CAR DONATIONS	-	128.08	125.00	50.00	100.00	100.00	100.00
001-2800-47100	ELECTRICAL REIMBURSEMENT	-	-	-	-	-	-	-
001-2800-47130	JET A/100LL FUEL REIMBURSEMENT	3,400.01	3,121.80	2,080.46	-	-	-	-
001-2800-47990	MISC	-	360.00	990.00	1,195.00	-	1,500.00	1,500.00
	TOTALS	56,428.01	100,887.88	57,578.96	70,534.15	63,875.00	220,375.00	224,375.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
LIBRARY								
001-4100-44420	OPEN ACCESS	2,557.18	1,859.96	1,777.85	1,945.96	-	-	-
001-4100-44460	ENRICH IOWA	2,543.62	2,601.66	2,587.84	2,561.25	-	-	-
001-4100-44470	GRANTS	12,080.00	28,437.00	-	1,707.00	-	-	-
001-4100-44650	LIBRARY - COUNTY	28,270.35	28,593.12	28,593.12	29,593.12	27,000.00	27,000.00	29,000.00
001-4100-44652	NEIA CHARITABLE/COMM FOUNDATIO	-	-	-	-	-	-	-
001-4100-47022	CEMETERY WALK SPONSOR	196.00	-	613.27	(613.27)	-	-	-
001-4100-47040	DONATIONS/FUNDRAISER	21.00	-	-	-	-	-	-
001-4100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4100-47510	PASSPORT SALES	4,620.00	9,282.90	8,695.00	8,111.95	8,000.00	8,000.00	8,000.00
001-4100-47650	FINES	2,467.97	2,857.55	4,000.58	3,845.95	3,000.00	3,000.00	-
001-4100-47990	MISC	2,107.27	1,529.06	1,912.95	1,305.33	1,500.00	1,500.00	-
	TOTALS	54,863.39	75,161.25	48,180.61	48,457.29	39,500.00	39,500.00	37,000.00
PARKS								
001-4300-43150	PARK SHELTER RESERVE	2,120.00	1,980.00	1,805.00	1,848.92	1,200.00	1,200.00	1,500.00
001-4300-43155	PICNIC TABLE RESERVE	-	-	150.00	-	1,000.00	1,000.00	1,000.00
001-4300-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4300-44402	STATE GRANTS	-	-	-	-	-	-	-
001-4300-47040	DONATIONS/FUNDRAISER	1,182.00	-	6,750.00	22,500.00	500.00	500.00	500.00
001-4300-47051	VETERAN PARK MONUMENT	211.55	1,025.25	356.63	167.52	-	-	-
001-4300-47200	INSURANCE CLAIM RECEIPTS	-	-	-	1,617.00	-	-	-
001-4300-47990	MISC	10,850.00	7,848.00	8,440.55	3,540.69	2,000.00	2,000.00	2,000.00
	TOTALS	14,363.55	10,853.25	17,502.18	29,674.13	4,700.00	4,700.00	5,000.00
CAMPGROUND								
001-4320-41950	CAMPING PERMIT	31,366.71	40,395.00	38,038.00	36,718.04	35,000.00	35,000.00	35,000.00
001-4320-43130	KAYAK RENTALS	170.00	70.00	60.00	120.00	500.00	500.00	100.00
001-4320-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4320-47990	MISC	50.00	23.00	59.00	30.00	500.00	500.00	100.00
	TOTALS	31,586.71	40,488.00	38,157.00	36,868.04	36,000.00	36,000.00	35,200.00
RECREATION								
001-4400-43100	RENTALS	-	-	-	-	-	-	-
001-4400-44320	SALES TAX	-	-	-	-	-	-	-
001-4400-45001	LITTLE LEAGUE	6,925.00	8,559.00	8,000.00	235.00	-	-	-
001-4400-45002	BASKETBALL	705.00	-	2,065.00	210.00	-	-	-
001-4400-45003	TENNIS FEES	-	375.00	295.00	-	-	-	-
001-4400-45004	ADULT SPORTS	1,180.00	1,040.00	840.00	-	-	-	-
001-4400-45005	FLAG FOOTBALL	2,125.00	2,690.00	2,255.00	75.00	-	-	-
001-4400-45006	SOCCER	4,898.00	4,770.00	4,350.00	80.00	-	-	-
001-4400-45007	SWIM TEAM	-	-	-	-	-	-	-
001-4400-45008	DIAMOND USER FEES	-	-	-	-	-	-	-
001-4400-45014	RED CROSS SWIM LESSONS	6,090.00	-	-	-	-	-	-
001-4400-45016	DODGEBALL	1,353.00	960.00	1,333.00	25.00	-	-	-
001-4400-45017	RECREATION PROG DONATIONS	-	-	-	-	-	-	-
001-4400-45025	RECREATION JERSEYS	1,763.00	2,240.00	1,360.00	70.00	-	-	-
001-4400-45501	YOUTH VOLLEYBALL	1,210.00	1,632.00	1,530.00	65.00	-	-	-
001-4400-45512	BATTING LEAGUE	-	-	-	-	-	-	-
001-4400-45513	GOLF DRIVING RANGE	-	-	-	-	-	-	-
001-4400-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-4400-47990	MISC	2,000.00	-	-	-	-	-	-
	TOTALS	28,249.00	22,266.00	22,028.00	760.00	-	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
AQUATIC CENTER								
001-4410-43100	RENTALS	3,520.00	1,480.00	3,520.00	2,492.60	1,200.00	1,200.00	2,000.00
001-4410-43400	PROCESSING FEES	-	-	-	-	-	-	-
001-4410-44320	SALES TAX	-	-	-	2,505.59	-	-	2,500.00
001-4410-45010	DAILY ADMISSIONS	18,893.95	23,057.19	24,433.75	24,093.21	20,000.00	30,000.00	22,500.00
001-4410-45012	PRIVATE SWIM LESSONS	600.00	2,460.00	2,100.00	1,020.00	600.00	600.00	1,000.00
001-4410-45014	GROUP SWIM LESSONS	1,470.00	7,875.00	7,975.00	4,572.32	6,000.00	6,000.00	4,500.00
001-4410-45028	SEASON ADMISSIONS	25,017.06	28,583.00	29,126.00	25,467.58	22,500.00	22,500.00	25,000.00
001-4410-47040	DONATIONS/FUNDRAISER	-	-	2,000.00	-	-	-	-
001-4410-47200	INSURANCE CLAIM RECEIPTS	-	-	-	0.15	-	-	-
001-4410-47530	DOGGIE DIP	131.01	150.00	185.00	245.00	-	-	-
001-4410-47540	APPAREL	-	-	-	-	250.00	250.00	-
001-4410-47600	CONCESSIONS	12,327.66	18,908.50	20,247.91	21,405.31	20,000.00	20,000.00	20,000.00
001-4410-47990	MISC	49.22	122.00	777.06	1,669.36	500.00	500.00	500.00
	TOTALS	62,008.90	82,635.69	90,364.72	83,471.12	71,050.00	81,050.00	78,000.00
CEMETERY								
001-4500-41860	FOUNDATIONS	12,460.00	12,300.00	13,850.00	15,170.00	15,750.00	15,750.00	14,000.00
001-4500-43000	INTEREST	7,666.90	3,018.92	13,585.75	14,668.17	12,000.00	12,000.00	10,000.00
001-4500-47040	DONATIONS	-	-	-	-	-	-	-
001-4500-47400	SALE OF LOTS	10,320.00	9,480.00	10,080.00	9,840.00	16,200.00	16,200.00	9,000.00
001-4500-47410	CEMETERY GRAVE OPENINGS	23,950.00	33,200.00	31,900.00	44,350.00	54,100.00	54,100.00	40,000.00
001-4500-47420	CEMETERY DEEDS	600.00	575.00	500.00	650.00	1,000.00	1,000.00	500.00
001-4500-47990	MISC	1,111.63	373.33	143.25	353.99	250.00	250.00	250.00
	TOTALS	56,108.53	58,947.25	70,059.00	85,032.16	99,300.00	99,300.00	73,750.00
ADMINISTRATION								
001-6200-40000	PROPERTY TAX	1,343,447.54	1,263,139.44	1,259,215.89	1,319,189.37	1,254,476.00	1,254,476.00	1,295,571.00
001-6200-40600	UTILITY TAX REPLACEMENT	35,089.50	35,803.10	35,394.54	34,868.88	34,040.00	34,040.00	34,185.00
	TOTALS	1,378,537.04	1,298,942.54	1,294,610.43	1,354,058.25	1,288,516.00	1,288,516.00	1,329,756.00
ADMINISTRATION								
001-6200-41000	BEER AND LIQUOR PERMITS	10,828.75	6,282.50	6,861.28	6,005.63	6,500.00	6,500.00	6,000.00
001-6200-41050	CIGARETTE PERMIT	693.75	787.50	712.50	318.75	700.00	700.00	700.00
001-6200-41700	BUSINESS PERMITS/LICENSE	50.00	550.00	885.00	760.00	300.00	300.00	500.00
001-6200-43000	INTEREST	3,312.15	17,391.91	50,591.10	53,625.12	50,000.00	50,000.00	59,999.00
001-6200-47200	INSURANCE CLAIM RECEIPTS	-	-	-	-	-	-	-
001-6200-47990	MISC	5,695.04	290.15	186.13	313.47	1,000.00	1,000.00	1,000.00
001-6200-49001	ADM SALARY TRANSFER	80,000.00	80,000.00	80,000.00	120,000.00	120,000.00	120,000.00	120,000.00
001-6200-49004	HOTEL MOTEL TRANSFER 49%	32,672.00	32,367.22	35,582.94	30,907.38	36,750.00	44,590.00	44,590.00
001-6200-49005	SALES TAX TRANSFER 30%	225,344.50	207,657.50	221,025.22	227,249.22	220,500.00	231,000.00	231,000.00
001-6200-49007	EMERGENCY TRANSFER	45,891.09	43,233.02	40,117.00	3,666.75	-	-	-
001-6200-49008	LIBRARY ACCREDITATION TRANSFER	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
001-6200-49029	TRANS FRN FEE PRP TAX RLF 20%	157,590.00	174,790.09	152,105.31	156,185.51	165,000.00	152,000.00	152,000.00
001-6200-49032	TRANSFER IN SINGLE HAULER ADM	36,660.00	36,630.00	36,680.00	36,650.00	37,000.00	37,000.00	37,000.00
001-6200-49043	TRANS GEN PUB SAFETY EQUIP FF	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	TOTALS	663,737.28	664,979.89	689,746.48	700,681.83	702,750.00	708,090.00	717,789.00
TORT LIABILITY								
001-6600-40000	PROPERTY TAX	144,342.28	156,635.39	131,142.09	247,553.15	248,254.00	248,254.00	248,444.00
001-6600-40600	UTILITY TAX REPLACEMENT	3,781.12	4,454.20	3,686.70	6,597.38	6,746.00	6,746.00	6,556.00
001-6600-47100	REIMBURSEMENT	4,782.00	10,760.00	10,341.00	34,645.00	3,000.00	3,000.00	3,000.00
	TOTALS	152,905.40	171,849.59	145,169.79	288,795.53	258,000.00	258,000.00	258,000.00
CABLE FRANCHISE								
001-9501-40660	CABLEVISION FRANCHISE	41,538.18	38,534.22	35,343.79	28,559.65	35,000.00	35,000.00	25,000.00
	TOTALS	41,538.18	38,534.22	35,343.79	28,559.65	35,000.00	35,000.00	25,000.00
CO EMERGENCY MANAGEMENT								
051-1300-40140	COUNTY EMG MANAGEMENT TAX	15,027.05	21,892.12	22,828.23	22,764.37	16,162.00	16,162.00	31,848.00
051-1300-40600	UTILITY TAX REPLACEMENT	389.24	625.18	643.84	602.28	427.00	427.00	819.00
	TOTALS	15,416.29	22,517.30	23,472.07	23,366.65	16,589.00	16,589.00	32,667.00
ROAD USE TAX								
110-2110-44300	ROAD USE TAX	830,685.37	814,658.66	836,215.39	840,754.14	831,760.00	831,760.00	828,800.00
	TOTALS	830,685.37	814,658.66	836,215.39	840,754.14	831,760.00	831,760.00	828,800.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
TRUST & AGENCY								
112-3800-40000	PROPERTY TAX	954,297.68	911,920.06	931,741.18	1,089,379.48	1,038,467.00	1,038,467.00	1,123,598.00
112-3800-40600	UTILITY TAX REPLACEMENT	25,011.52	25,888.86	26,262.56	28,884.10	28,218.00	28,218.00	29,649.00
112-3800-43000	INTEREST	1,145.68	6,388.17	13,866.67	17,360.24	14,000.00	-	-
112-3800-47100	REIMBURSEMENT	3,670.00	13,513.00	4,516.15	-	4,000.00	4,000.00	4,000.00
	TOTALS	984,124.88	957,710.09	976,386.56	1,135,623.82	1,084,685.00	1,070,685.00	1,157,247.00
FLEX SPENDING								
113-3900-47100	FLEX SPENDING	19,124.84	19,667.04	17,988.84	16,188.72	20,000.00	20,000.00	20,000.00
	TOTALS	19,124.84	19,667.04	17,988.84	16,188.72	20,000.00	20,000.00	20,000.00
EMERGENCY								
119-1320-40141	EMERGENCY TAX	44,721.43	42,041.30	41,870.90	738.01	-	-	-
119-1320-40600	UTILITY TAX REPLACEMENT	1,169.66	1,191.72	1,174.84	-	-	-	-
	TOTALS	45,891.09	43,233.02	43,045.74	738.01	-	-	-
SIDEWALK REPAIRED/REPLACED DWTN								
120-5110-49023	SIDEWALK TRANS FROM ECON DEV	-	-	-	-	-	125,000.00	125,000.00
	TOTALS	-	-	-	-	-	125,000.00	125,000.00
SALES TAX								
121-5200-40900	ECON DEV SALES TAX 70%	530,041.09	486,145.53	497,140.73	526,411.64	514,500.00	539,000.00	539,000.00
121-5200-43000	INTEREST	533.36	3,232.53	7,007.01	7,451.80	10,000.00	-	-
121-5220-40001	PROPERTY TAX RELIEF 30%	227,160.46	208,348.10	213,060.30	225,604.98	220,500.00	231,000.00	231,000.00
121-5220-43000	INTEREST	228.60	1,385.39	3,003.03	3,193.61	5,000.00	-	-
	TOTALS	757,963.51	699,111.55	720,211.07	762,662.03	750,000.00	770,000.00	770,000.00
HOTEL-MOTEL TAX								
122-5210-40850	HOTEL/MOTEL TAX	66,676.80	74,218.82	72,618.26	77,531.85	75,000.00	91,000.00	91,000.00
122-5210-43000	INTEREST	125.27	565.83	1,040.21	1,237.89	1,000.00	-	-
	TOTALS	66,802.07	74,784.65	73,658.47	78,769.74	76,000.00	91,000.00	91,000.00
GAS-ELECTRIC FRANCHISE								
123-5250-40650	FRANCHISE FEES	787,976.61	873,950.46	760,526.56	766,375.98	825,000.00	759,000.00	759,000.00
123-5250-43000	INTEREST	1,097.61	3,488.26	14,958.62	14,474.41	15,000.00	-	-
123-5250-44410	GRANTS (FED) REIMBURSEMENT	12,471.93	-	162,297.23	-	-	-	-
123-5250-44650	LOCAL GRANT & REIMBURSEMENTS	-	-	3,311.50	-	-	-	-
123-5250-49100	TRANS IN ONE TIME	-	-	30,500.00	-	-	-	-
	TOTALS	801,546.15	877,438.72	971,593.91	780,850.39	840,000.00	759,000.00	759,000.00
LIBRARY BEQUEST								
124-4100-43000	INTEREST	846.70	4,687.63	10,523.21	12,848.24	13,000.00	12,000.00	12,000.00
124-4100-47090	LIBRARY BEQUEST DONATIONS	6,418.00	4,980.23	6,248.00	19,751.94	5,000.00	5,000.00	5,000.00
	TOTALS	7,264.70	9,667.86	16,771.21	32,600.18	18,000.00	17,000.00	17,000.00
DOWNTOWN TIF								
126-5205-40500	TIF INCOME STREET SCAPE	-	-	-	-	-	-	-
126-5205-43000	INTEREST	-	-	-	-	-	-	-
126-5206-40500	TIF INCOME PERFORMANCE REHAB	3,963.22	2,126.00	2,074.35	-	-	-	-
126-5207-40500	TIF INCOME DWTN BUSINESS GRANT	193,719.47	30,291.89	80,216.80	160,152.37	150,000.00	150,000.00	170,000.00
	TOTALS	197,682.69	32,417.89	82,291.15	160,152.37	150,000.00	150,000.00	170,000.00
INDUSTRIAL PARK AREA TIF								
127-5302-40500	TIF INCOME CORNERSTONE INN	36,511.85	28,133.86	26,087.00	29,006.28	38,000.00	38,000.00	38,000.00
127-5303-40500	TIF INCOME HYVEE DOLLAR FRESH	-	-	5,142.12	10,132.78	10,000.00	10,000.00	13,000.00
127-5304-40500	TIF INCOME QUALITY PLUS	50,270.80	49,661.02	47,817.78	46,882.06	63,000.00	63,000.00	55,000.00
127-5306-40500	TIF INCOME STEILS STUDIO DANCE	16,191.63	12,476.74	-	-	-	-	-
127-5307-40500	TIF INCOME ICE MFG	-	3,236.22	4,746.60	15,764.42	16,000.00	16,000.00	19,000.00
127-5308-40500	TIF INCOME B R DEV KWIK STAR	-	-	-	56,998.12	80,000.00	65,000.00	65,000.00
	TOTALS	102,974.28	93,507.84	83,793.50	158,783.66	207,000.00	192,000.00	190,000.00
IND PARK SUBFUND E PENN TIF								
128-5305-40500	TIF INCOME EAST PENN	706,228.79	697,673.16	697,643.56	689,132.44	750,000.00	720,000.00	720,000.00
128-5305-43000	INTEREST	1,581.21	7,926.87	24,323.54	30,456.35	24,000.00	24,000.00	24,000.00
	TOTALS	707,810.00	705,600.03	721,967.10	719,588.79	774,000.00	744,000.00	744,000.00
DARE								
132-1200-43000	INTEREST	-	-	-	-	-	-	-
132-1200-44900	DARE MISCELLANEOUS	2,625.00	-	-	-	-	-	-
	TOTALS	2,625.00	-	-	-	-	-	-
TREES FOREVER								
136-4310-44505	TREES FOREVER	6,000.00	5,000.00	10,241.58	7,800.00	5,000.00	5,000.00	5,000.00
136-4310-44510	ALLIANT RELEAF TREES	-	-	-	-	-	-	-
	TOTALS	6,000.00	5,000.00	10,241.58	7,800.00	5,000.00	5,000.00	5,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
HOUSING REVOLVING LOAN FUND								
146-5301-43000	INTEREST	285.16	1,210.96	3,019.51	3,622.50	3,000.00	-	-
146-5301-47100	GRANT REIMBURSEMENT	-	-	-	-	-	-	-
146-5301-47110	AMMON MORGAN HRL PMT	-	1,182.69	1,445.51	1,576.92	1,577.00	1,577.00	1,577.00
146-5301-47111	MARK DAHLING HRL PMT	-	440.00	1,210.00	1,320.00	1,320.00	1,320.00	1,320.00
146-5301-48210	OELWEIN HOUSING REVOLVING LOAN	50.00	328.99	50.00	50.00	-	300.00	300.00
146-5301-49003	TRANS FROM ED TO HOUSING RLF	-	-	-	-	-	-	-
	TOTALS	335.16	3,162.64	5,725.02	6,569.42	5,897.00	3,197.00	3,197.00
ECONOMIC DEVELOPMENT								
160-5030-48000	SALE OF HOMES	131,717.82	-	-	-	-	-	-
160-5200-43000	INTEREST	971.07	6,444.76	20,400.74	11,583.41	16,000.00	-	-
160-5200-44000	FED GRANT - OEL RISE PROJECT	-	-	-	2,369.00	183,000.00	183,000.00	-
160-5200-47460	VINE SUBDIVISION	-	-	-	-	-	-	-
160-5200-47990	MISC	362.91	-	773.83	1,053.20	500.00	26,000.00	-
160-5200-48000	SALE OF LAND	4,978.00	5,696.72	26,684.08	15,976.20	10,000.00	10,000.00	5,000.00
160-5200-49006	SALES TAX TRANSFER 70%	525,803.82	484,534.07	515,725.47	530,248.19	514,500.00	539,000.00	539,000.00
160-5200-49011	2016 B GO BOND TRANSFER	-	-	-	-	-	-	-
160-5200-49022	ED TRANSFER GO BOND IND PARK	-	-	-	-	-	-	-
160-5200-49034	TRANS FR DWTN BUS GRANT TIF PM	75,000.00	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
160-5200-49052	TRANS FR SIDEWALK TIF PMT	-	-	-	-	-	125,000.00	125,000.00
160-5215-47990	MISC	-	-	-	-	-	-	-
160-5215-48000	SALE OF DONALDSON BUILDING	-	-	-	-	-	-	-
	TOTALS	738,833.62	646,675.55	638,584.12	636,230.00	799,000.00	958,000.00	744,000.00
IRP REVOLVING LOAN								
161-5225-43000	IRP LOAN ACCOUNT INTEREST	164.59	277.78	622.70	601.72	1,000.00	1,000.00	1,000.00
161-5225-47101	MV'S BBQ - IRP LOAN	-	-	-	644.56	1,104.96	1,012.88	1,104.96
161-5225-47102	MARKET 25 - IRP LOAN	-	-	-	736.19	1,262.04	1,262.04	1,262.04
161-5225-47103	MULLEN, MARKUS & MISTIE - IRP	-	-	-	1,336.44	-	5,345.76	5,345.76
161-5225-47106	RHYTHM STUDIO IRP	1,986.98	791.32	-	-	-	-	-
161-5225-47117	VALONE'S FAMILY RESTAURANT	3,600.00	10,884.46	3,600.00	3,600.00	3,600.00	1,500.00	3,600.00
161-5225-47121	MONA'S FIREPIT GRILL & PUB	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
161-5225-47122	STEWARTLAND-MATT/DIANA	5,258.28	2,181.94	-	-	-	-	-
161-5225-47123	TINDELL SHOES IRP	21,206.19	21,010.14	27,532.89	-	-	-	-
161-5225-47124	HUB CITY WATCH & CLOCK	21,709.57	-	-	-	-	-	-
161-5225-47125	HACIENDA DEL RIO INC	12,200.56	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72
161-5225-47126	MA & PA DINER	5,325.72	5,325.72	7,775.24	9,000.00	9,000.00	9,000.00	9,000.00
161-5225-47127	LUMBER RIDGE HOME SOURCE	15,186.72	15,186.72	15,186.72	10,031.50	14,312.02	-	-
161-5225-47129	HERSHEY RANCH	20,503.20	20,503.20	20,503.20	42,500.00	-	-	-
161-5225-47130	GREATER OELWEIN DEVELOPMENT	50,221.45	-	-	-	-	-	-
161-5225-47131	ICI LLC	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08	9,112.08
161-5225-47132	TRAVIS BUSHAW BBV LLC IRP LOAN	18,270.28	-	-	-	-	-	-
161-5225-47133	BLICKENDERFER CAPITAL LLC IRP	11,095.32	11,095.32	11,095.32	97,136.05	-	-	-
161-5225-47134	ELEVATION PROPERTIES LLC IRP	-	-	-	-	-	-	-
161-5225-47135	FLOWERS ON MAIN - IRP LOAN	4,859.76	4,859.76	12,635.17	4,860.42	4,859.76	4,863.72	4,863.72
161-5225-47136	ICE MFG - IRP LOAN	20,503.20	20,503.20	20,503.20	58,053.63	20,503.20	-	-
161-5225-47137	O'TOWN DISCOUNTS - IRP LOAN	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40	12,149.40
161-5225-47138	OPAL & GREY LLC - IRP LOAN PMT	4,920.72	3,895.57	3,960.36	5,085.36	5,710.36	4,050.00	4,050.00
161-5225-47139	HACIENDA DEL RIO (2) IRP LOAN	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72	15,186.72
161-5225-47140	GET R' FRIED IRP LOAN	12,908.73	15,186.72	13,921.16	16,452.31	15,186.72	15,186.72	15,186.72
161-5225-47141	CORNERSTONE REALTORS IRP LOAN	6,916.03	7,544.76	7,544.76	7,544.76	7,544.76	7,544.76	7,544.76
161-5225-47142	2ND CHANCE NEW & USED IRP LOAN	552.51	2,210.04	2,210.04	5,921.83	2,210.04	-	-
161-5225-47143	AR GENERAL CONSTRUCTION	166.66	999.96	50,371.68	-	-	-	-
161-5225-47144	SYDNEY'S BRIDAL	-	7,289.68	10,023.31	2,601.10	3,121.32	3,901.65	3,121.32
161-5225-47145	CJ'S TROPHIES IRP PAYMENT	-	2,154.72	4,309.44	4,309.44	4,309.44	4,309.44	4,309.44
161-5225-47146	THE SUGAR SHACK IRP PAYMENT	-	1,417.44	4,252.32	2,871.56	4,252.32	2,195.52	2,400.00
161-5225-47147	LEO'S ITALIAN REST. IRP PMT	-	-	-	11,866.32	11,866.32	7,458.00	11,866.32
161-5225-47148	VIPER LANES IRP PAYMENT	-	-	929.34	11,152.08	11,152.08	8,364.06	11,152.08
161-5225-47149	JA PROPERTIES IRP PAYMENT	-	-	-	9,888.60	11,866.32	11,866.32	11,866.32
161-5225-48210	IRP LOAN	2,630.29	1,606.00	1,673.41	1,774.00	-	-	-
161-5225-49024	TRANS FROM ECON DEV	-	-	-	-	-	-	-
	TOTALS	281,834.96	211,759.37	275,485.18	364,802.79	189,696.58	145,695.79	154,508.36

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
DOWNTOWN BUSINESS GRANTS								
162-5366-43000	INTEREST	168.72	1,946.32	4,920.30	3,657.52	5,000.00	-	-
162-5366-48210	LOAN FEE RECEIPTS	-	-	-	-	-	-	-
162-5366-49033	TRANS FR ED FOR DWTN GRANT	150,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
	TOTALS	150,168.72	76,946.32	79,920.30	78,657.52	80,000.00	75,000.00	75,000.00
OELWEIN VOLUNTEER FIRE DEPT								
167-1500-47990	MISC	43,162.00	2,750.00	13,000.00	-	-	-	-
167-1500-49045	TRANS IN OEL VOL FIRE DEPT	11,000.04	11,000.04	11,000.04	11,000.04	11,001.00	11,001.00	11,001.00
	TOTALS	54,162.04	13,750.04	24,000.04	11,000.04	11,001.00	11,001.00	11,001.00
FORFEITED ASSETS								
177-1100-43000	INTEREST	-	-	-	-	-	-	-
177-1100-45350	FORFEITURES	1,422.16	4,083.61	11,981.67	9,925.43	5,000.00	5,000.00	5,000.00
	TOTALS	1,422.16	4,083.61	11,981.67	9,925.43	5,000.00	5,000.00	5,000.00
DEBT SERVICE								
200-7100-40000	PROPERTY TAX	511,438.56	459,290.26	473,755.02	657,833.11	624,491.00	624,491.00	701,198.00
200-7100-40600	UTILITY TAX REPLACEMENT	11,365.74	11,255.51	11,413.08	14,685.50	14,203.00	14,203.00	15,302.00
200-7100-43000	INTEREST	882.87	7,737.10	14,862.60	19,520.69	14,000.00	14,000.00	14,000.00
200-7100-49002	2011 BONDS TRANSFER	-	-	-	-	-	-	-
200-7100-49015	UR BOND POLICE 2014 TRANSFER	254,340.00	159,001.00	254,582.00	255,120.00	255,550.00	105,550.00	100,000.00
200-7100-49028	2016D PAYMENT TRANSFER	84,134.00	82,970.00	81,808.00	85,420.00	83,940.00	83,940.00	82,220.00
200-7100-49029	2016B TRANSFER (PART NON TIF)	-	-	-	-	-	-	-
200-7100-49037	TRANSFER 2016C FROM 287 CALLED	-	-	-	-	-	-	-
200-7100-49041	TRANS 2016A FR 128 E PENN TIF	556,100.00	555,100.00	552,500.00	548,240.00	547,260.00	547,260.00	594,800.00
200-7100-49042	TRANS 2016B FR 128 E PENN PTIF	107,903.00	106,603.00	30,203.00	44,790.00	44,130.00	44,130.00	8,330.00
200-7100-49900	DOWNTOWN TIF TRANSFER	-	-	-	-	-	-	-
	TOTALS	1,526,164.17	1,381,956.87	1,419,123.70	1,625,609.30	1,583,574.00	1,433,574.00	1,515,850.00
WATER BONDSINKING								
201-7120-43000	INTEREST	310.70	2,111.37	6,616.96	7,538.15	5,000.00	5,000.00	5,000.00
201-7120-49018	TRANS WATER 2 PRESSURE ZONE	106,320.00	108,384.00	109,380.00	110,340.00	112,200.00	112,201.00	-
201-7120-49031	42 WELL REHAB TRANSFER	89,580.00	89,280.00	88,980.00	89,676.00	89,300.00	89,300.00	84,660.00
201-7120-49044	TRAN 601 WTR MINRPL 1ST 5TH 12	-	-	-	-	-	-	-
201-7120-49046	TRANS IN WTRMAIN 1ST 5TH 12TH	136,445.00	144,200.00	145,352.00	150,840.00	149,940.00	149,940.00	-
	TOTALS	332,655.70	343,975.37	350,328.96	358,394.15	356,440.00	356,441.00	89,660.00
SEWER BONDSINKING								
202-8350-43000	INTEREST	881.28	6,243.05	12,484.29	13,835.64	7,000.00	7,000.00	7,000.00
202-8350-49016	WWTP SEWER BOND TRANSFER	574,128.00	579,744.00	585,060.00	590,040.00	595,680.00	595,680.00	-
202-8350-49017	SEWER BONDSINKING 1ST AVE LIFT	54,792.00	54,900.00	55,020.00	55,080.00	55,140.00	55,140.00	55,180.00
202-8350-49030	20TH ST LIFT STATION TRANSFER	-	-	51,000.00	51,000.00	-	-	-
202-8350-49038	TRANS FR SEWINFSTR FEE 20th ST	51,900.00	50,940.00	-	-	-	-	-
202-8350-49048	REEDBED SEWER BONDSNK TRANSFER	-	-	-	-	100,180.00	169,000.00	173,000.00
	TOTALS	681,701.28	691,827.05	703,564.29	709,955.64	758,000.00	826,820.00	235,180.00
SPECIAL ASSESSMENTS								
205-7050-40000	DWNTWN IMP DISTRICT	-	-	-	-	-	-	-
205-7650-43000	INTEREST	151.81	514.27	830.11	585.49	250.00	250.00	250.00
205-7650-46000	STREET ASSESSMENTS	86,056.70	55,896.72	51,538.38	34,383.00	55,000.00	35,000.00	35,000.00
	TOTALS	86,208.51	56,410.99	52,368.49	34,968.49	55,250.00	35,250.00	35,250.00
2020 GO BOND								
287-7117-43000	2020 GO BOND INTEREST	293.16	106.90	-	-	-	-	-
287-7117-48200	2020 GO BOND	-	-	-	-	-	-	-
	TOTALS	293.16	106.90	-	-	-	-	-
HMGP 4483 GRANT								
301-1500-44000	FEDERAL HMGP 4483 GRANT	-	-	27,450.00	-	-	-	-
301-1500-44400	STATE HMGP 4483 GRANT	-	-	3,050.00	-	-	-	-
	TOTALS	-	-	30,500.00	-	-	-	-
OELWEIN HOUSING TEARDOWN								
302-5030-44652	LOCAL FUNDS	-	35,976.00	36,700.00	40,000.00	-	-	-
302-5030-49026	TRANS IN BOND PROCEEDS	150,000.00	-	-	-	-	-	-
302-5030-49100	TRANS IN ONE TIME OEL HOUSING	24,900.00	-	56,423.05	110,000.00	-	-	-
	TOTALS	174,900.00	35,976.00	93,123.05	150,000.00	-	-	-
AIRPORT GRANT								
305-2800-44410	AIRPORT GRANTS	79,128.79	364,504.79	-	295,844.31	293,000.00	-	500,000.00
305-2840-49079	AIRPORT CITY MATCH	43,906.00	-	60,000.00	10,000.00	-	-	-
	TOTALS	123,034.79	364,504.79	60,000.00	305,844.31	293,000.00	-	500,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
TRI-PARK TRAIL EXTENSIONS								
307-4340-43000	INTEREST	1,026.02	8,857.70	26,577.47	36,074.29	40,000.00		-
307-4340-44401	TRAILS DONATIONS	252,500.00	250,000.00	175,100.00	83,737.18	100,000.00		-
307-4340-44402	FRIENDS OF TRAILS DONATIONS	250.00	250.00	-	-	-	-	-
307-4340-49026	HOTEL MOTEL TO TRAILS TRANSFER	250,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
307-4340-49100	TRANS IN ONE TIME TRI PRK TRL	10,000.00	-	-	-	-	-	-
	TOTALS	513,776.02	269,107.70	211,677.47	129,811.47	150,000.00	10,000.00	10,000.00
PLAZA PARK EXPAN (OCAD PROJECT)								
310-5200-44050	FEDERAL GRANT	-	213,049.00	236,436.00	-	-	-	-
310-5200-47040	DONATIONS	200,000.00	-	35,376.91	-	-	-	-
310-5200-49100	TRANS IN ONE TIME	-	-	299,043.91	-	-	-	-
	TOTALS	200,000.00	213,049.00	570,856.82	-	-	-	-
OTTER CREEK FLOODING								
314-7520-43000	INTEREST	336.57	100.00	-	-	-	-	-
314-7520-44400	STATE GRANTS	-	-	-	9,965.36	100,000.00	-	-
314-7520-44450	BRIC 2021 HOMELAND SEC EMGT	-	-	-	74,700.40	-	-	-
314-7521-44450	INDUSTRIAL PARK UTILITY IMP	-	-	-	-	-	-	-
314-7521-49003	2016D WATER REVENUE BOND TRANS	-	-	-	-	-	-	-
314-7521-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
314-7521-49016	SEWER MAIN CONST/IND PK 14TH S	-	-	-	-	-	-	-
	TOTALS	336.57	100.00	-	84,665.76	100,000.00	-	-
CARES ACT NE SEWER REPLACEMENT								
360-7520-43000	INTEREST	818.83	10,610.52	6,516.73	205.86	-	-	-
360-7520-44050	FEDERAL GRANT	441,092.69	441,092.68	-	-	-	-	-
360-7520-44055	CDBG GRANT	-	1,992.00	349,609.00	248,399.00	-	-	-
360-7520-49100	TRANSFER IN ONE TIME ONLY	-	-	-	18,390.55	-	-	-
	TOTALS	441,911.52	453,695.20	356,125.73	266,995.41	-	-	-
WTR MN REPL 1 AV NE 5 12 AV SE								
385-8125-44050	FEDERAL CDBG GRANT	317,930.00	245,633.00	-	-	-	-	-
385-8125-48200	SRF PROCEEDS	409,804.67	-	295,650.33	-	-	-	-
385-8125-48210	PAINTING WEST WATER TOWER	-	-	-	-	-	-	-
385-8125-49100	TRANS IN ONE TIME WATER TOWER	-	-	11,459.08	-	-	-	-
	TOTALS	727,734.67	245,633.00	307,109.41	-	-	-	-
STREET OVERLAY								
387-7550-43000	INTEREST	14.52	7,370.99	13,985.48	11,825.25	-	-	-
387-7550-44414	GRANT REIMBURSEMENT	-	-	-	-	-	-	-
387-7550-49013	TRANSFER IN SPECIAL ASSESSMENT	88,858.64	56,427.86	52,368.49	34,968.49	35,000.00	35,000.00	35,000.00
387-7550-49026	TRANS BOND PROCEEDS	500,000.00	-	-	-	-	-	-
387-7550-49047	TRANS IN FROM GEN TRAF CAM	-	-	225,000.00	-	-	-	-
387-7550-49049	TRANS IN FRM FRN FEES/RUT/ED	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00
387-7560-49026	TRANS BOND PROCEEDS	-	-	-	150,000.00	-	-	-
387-7560-49100	TRANS IN ONE TIME STREET PROJ	-	-	200,000.00	-	-	-	-
	TOTALS	588,873.16	63,798.85	491,353.97	496,793.74	335,000.00	335,000.00	335,000.00
2024 GO BOND CONST 10 ST BRIDGE								
388-7550-43000	INTEREST	-	-	-	47,825.29	10,000.00	30,000.00	10,000.00
388-7550-44050	GRANT (FED) REIMBURSEMENT	-	-	-	-	800,000.00	1,500,000.00	-
388-7550-48200	2024 GO BOND PROCEEDS	-	-	1,447,209.50	-	-	-	-
388-7550-49047	TRANS IN FROM GEN TRAF CAM	-	-	-	-	-	-	-
	TOTALS	-	-	1,447,209.50	47,825.29	810,000.00	1,530,000.00	10,000.00
2022 GO BOND CONSTRUCTION CH								
393-7509-43000	INTEREST	590.07	5,645.00	11,893.47	6,112.77	-	-	-
393-7509-44003	PAVE 7TH STREET GRANT	-	-	-	-	-	-	-
393-7509-44410	GRANTS (FED) REIMBURSEMENT	902,486.76	-	-	-	-	-	-
393-7509-44652	LOCAL GRANTS & REIMBURSEMENTS	-	201,750.00	-	75,000.00	-	-	-
393-7509-48200	2022 GO BOND PROCEEDS	1,847,040.00	-	-	-	-	-	-
	TOTALS	2,750,116.83	207,395.00	11,893.47	81,112.77	-	-	-
RAILROAD GRANT VIADUCT								
397-7515-43000	INTEREST	73.57	332.26	666.13	1,005.45	1,000.00	-	-
397-7515-44000	GRANT	-	-	-	-	-	-	-
397-7515-44451	IOWA DOT LOAN	-	-	-	-	-	-	-
397-7515-44651	LOCAL CONTRIBUTIONS	-	25,000.00	25,000.00	25,000.00	-	-	-
397-7515-49035	TRANS FRM WATER CHARLES ST COR	-	-	-	-	-	-	-
	TOTALS	73.57	25,332.26	25,666.13	26,005.45	1,000.00	-	-

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
CEMETERY PERPETUAL CARE								
501-4510-43000	INTEREST	0.57	0.06	(0.15)	(0.72)	-	-	-
501-4510-47400	SALE OF CEMETERY LOT	2,580.00	2,220.00	2,520.00	2,460.00	3,000.00	3,000.00	3,000.00
	TOTALS	2,580.57	2,220.06	2,519.85	2,459.28	3,000.00	3,000.00	3,000.00
WATER								
600-6200-49003	2016 D WATER REVENUE BOND TRAN	-	-	-	-	-	-	-
600-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
600-6200-49040	TIF TRANS 128 WATER REPAY	-	-	-	-	590,298.00	590,298.00	-
600-8100-43000	INTEREST	1,461.69	13,030.38	29,576.91	39,757.38	30,000.00	40,000.00	50,000.00
600-8100-44320	SALES TAX	22.77	24.41	3.61	24.28	50.00	50.00	50.00
600-8100-44330	WATER EXCISE TAX	61,574.10	65,575.62	71,094.33	91,873.58	92,000.00	100,000.00	105,000.00
600-8100-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
600-8100-45110	WATER ON/OFF FEES	6,538.47	6,590.23	8,187.39	7,198.31	9,000.00	9,000.00	9,000.00
600-8100-45120	WATER SALESMAN	549.00	660.42	408.85	561.75	400.00	400.00	500.00
600-8100-45250	DOOR TAG FEES	15,236.88	16,346.58	18,273.88	17,144.98	18,000.00	18,000.00	18,000.00
600-8100-45300	PENALTY	19,154.74	26,940.13	32,715.45	37,062.13	32,000.00	40,000.00	40,000.00
600-8100-47000	COLLECTIONS	1,154,180.34	1,257,912.36	1,356,581.61	1,754,514.14	2,185,000.00	1,805,395.00	1,805,395.00
600-8100-47200	INSURANCE CLAIM RECEIPTS	-	-	-	27,756.23	-	-	-
600-8100-47310	METER DEPOSIT	-	-	-	-	-	-	-
600-8100-47500	SALE OF MATERIAL	3,916.79	5,517.29	6,068.15	4,162.88	4,000.00	4,000.00	4,000.00
600-8100-47910	BAD DEBT RECOVERY	-	-	-	-	-	-	-
600-8100-47990	MISC	9,882.92	15,894.01	16,750.98	8,188.50	5,000.00	5,000.00	5,000.00
600-8100-49100	TRANS IN ONE TIME	-	-	-	-	-	-	-
	TOTALS	1,272,517.70	1,408,491.43	1,539,661.16	1,988,244.16	2,965,748.00	2,612,143.00	2,036,945.00
WATER INFRASTRUCTURE PROJECTS								
601-8100-43000	INTEREST	-	-	-	-	7,000.00	-	-
601-8100-44050	FEDERAL GRANT	-	-	-	-	500,000.00	-	500,000.00
601-8100-45330	INFRASTRUCTURE PENALTY	2,365.74	1,376.77	178.58	18.05	-	-	-
601-8100-47010	INFRASTRUCTURE FEE	135,138.45	70,468.77	5,874.41	182.61	-	-	-
601-8100-49050	TRANSFER IN FROM WATER	-	-	-	420,000.00	1,010,298.00	1,010,298.00	672,000.00
601-8110-44050	CDBG GRANT	-	-	-	-	-	-	-
	TOTALS	137,504.19	71,845.54	6,052.99	420,200.66	1,517,298.00	1,010,298.00	1,172,000.00
CUSTOMER DEPOSIT								
620-8130-43000	INTEREST	4,408.64	-	-	2,315.00	1,200.00	4,000.00	4,000.00
620-8130-47300	DEPOSIT	40,007.78	32,005.46	30,520.00	37,300.00	40,000.00	35,000.00	35,000.00
	TOTALS	44,416.42	32,005.46	30,520.00	39,615.00	41,200.00	39,000.00	39,000.00
FUEL FUND								
640-8250-43000	INTEREST	-	-	-	-	-	-	-
640-8250-45000	FEES	55,102.73	79,320.90	45,502.57	41,526.18	45,000.00	45,000.00	45,000.00
640-8250-47990	MISC	4,496.10	5,731.50	3,167.10	3,010.20	5,000.00	5,000.00	5,000.00
	TOTALS	59,598.83	85,052.40	48,669.67	44,536.38	50,000.00	50,000.00	50,000.00
LANDFILL								
670-8400-43000	INTEREST LANDFILL	-	-	-	3,601.95	2,000.00	6,000.00	6,000.00
670-8400-45300	PENALTY LANDFILL	3,701.24	4,113.28	4,023.72	4,058.94	4,000.00	4,000.00	4,000.00
670-8400-47000	COLLECTIONS LANDFILL	199,429.36	201,186.98	390,950.02	196,100.08	200,000.00	200,000.00	200,000.00
670-8420-45115	ADMINISTRATION FEE SING HAULER	36,566.34	36,640.76	36,614.90	36,694.16	37,000.00	37,000.00	37,000.00
670-8420-45300	PENALTY SING HAULER	6,774.91	7,465.15	7,652.20	7,863.06	8,000.00	8,000.00	8,000.00
670-8420-47000	COLLECTIONS SING HAULER	341,484.15	350,605.36	365,439.87	370,073.39	370,000.00	370,000.00	370,000.00
670-8420-47990	CONTAINER EXCHANGE SING HAULER	795.04	675.90	404.15	200.00	500.00	500.00	500.00
	TOTALS	588,751.04	600,687.43	805,084.86	618,591.58	621,500.00	625,500.00	625,500.00
RECYCLING								
671-8410-43000	INTEREST	-	-	-	859.96	1,000.00	2,000.00	2,000.00
671-8410-45300	PENALTY	1,391.69	1,556.27	1,514.05	1,528.26	1,500.00	1,500.00	1,500.00
671-8410-47000	COLLECTIONS	75,885.67	76,572.43	146,997.52	74,759.69	75,000.00	75,000.00	75,000.00
	TOTALS	77,277.36	78,128.70	148,511.57	77,147.91	77,500.00	78,500.00	78,500.00
ROW TREES UTILITY FEE								
672-4310-43000	INTEREST	-	-	-	-	-	-	-
672-4310-45330	TREE UTILITY PENALTY	1,575.07	1,803.71	1,764.39	1,792.38	1,000.00	1,000.00	1,000.00
672-4310-47010	TREE UTILITY FEE	94,745.59	97,858.41	96,641.43	96,532.63	95,000.00	95,000.00	95,000.00
	TOTALS	96,320.66	99,662.12	98,405.82	98,325.01	96,000.00	96,000.00	96,000.00

Account Number		FY 2022	FY 2023	FY 2024	FY2025	FY2026	FY2026	FY2027
Revenues	Account Title	Actual	Actual	Actual	Actual	Budget	Re-Estimate	Proposed
		6/30/2022	6/30/2023	6/30/2024	6/30/2025	6/30/2026	6/30/2026	6/30/2027
WELLNESS CENTER								
680-8220-43000	INTEREST	-	-	-	-	-	-	-
680-8220-43100	RENTALS	1,209.00	1,199.75	997.50	336.44	-	1,000.00	1,000.00
680-8220-43400	PROCESSING FEES	-	-	-	-	-	5,000.00	5,000.00
680-8220-44320	SALES TAX	8,059.32	8,128.73	7,950.86	10,625.33	8,000.00	10,000.00	10,000.00
680-8220-44410	GRANTS (FEDERAL)	44,776.09	-	-	-	-	-	-
680-8220-45009	CLOTHING-TOWELS	-	-	-	-	-	-	-
680-8220-45011	5K RUN	-	-	-	-	-	-	-
680-8220-45021	CORPORATE WELLNESS	27.90	27.90	223.20	254.31	-	-	-
680-8220-45022	INCENTIVE PROGRAMS	362.00	1,125.60	1,373.25	4,570.34	-	8,000.00	8,000.00
680-8220-45023	WELLNESS LEAGUES	-	-	-	-	-	-	-
680-8220-45024	AFTER SCHOOL PROGRAMS	2,079.64	857.01	1,155.72	-	-	-	-
680-8220-45507	PERSONAL TRAINING	836.00	675.00	284.00	395.18	-	1,000.00	1,000.00
680-8220-45510	DAY PASSES	10,054.09	11,454.12	11,538.71	9,107.74	-	9,000.00	9,000.00
680-8220-45511	MEMBERSHIPS	145,132.92	147,405.31	197,874.78	135,771.87	160,000.00	160,000.00	175,100.00
680-8220-47040	DONATIONS/FUNDRAISER	23.25	-	200.00	1,000.00	-	-	-
680-8220-47990	MISC	3,999.80	-	-	1,058.00	-	-	-
680-8220-49009	WELLNESS LOSS TRANSFER	-	-	10,000.00	93,619.37	50,000.00	20,000.00	20,000.00
	TOTALS	216,560.01	170,873.42	231,598.02	256,738.58	218,000.00	214,000.00	229,100.00
SEWER								
700-6200-49011	2016B GO BOND TRANSFER	-	-	-	-	-	-	-
700-6200-49016	SEWER MAIN CONST TRANSFER	-	-	-	-	-	-	-
700-8300-43000	INTEREST	2,454.04	15,446.33	39,118.21	54,118.14	40,000.00	65,000.00	65,000.00
700-8300-44320	SALES TAX	22,673.05	23,900.48	22,971.05	25,076.14	20,000.00	25,000.00	25,000.00
700-8300-44440	FLOOD FEMA/STATE	-	-	-	-	-	-	-
700-8300-45300	PENALTY	29,085.08	34,329.84	39,398.30	44,109.86	40,000.00	45,000.00	45,000.00
700-8300-47000	COLLECTIONS	1,595,481.17	1,650,487.93	1,723,542.62	2,149,161.14	2,250,000.00	2,250,000.00	2,211,486.00
700-8300-47530	LEACHATE	348.49	115.09	-	722.68	-	500.00	500.00
700-8300-47990	MISC	8,290.00	2,529.05	4,461.90	11,247.00	2,500.00	2,500.00	2,500.00
	TOTALS	1,658,331.83	1,726,808.72	1,829,492.08	2,284,434.96	2,352,500.00	2,388,000.00	2,349,486.00
SEWER INFRASTRUCTURE PROJECTS								
701-8500-43000	INTEREST	-	-	-	-	-	-	-
701-8500-44050	FEDERAL GRANT	-	-	-	-	-	-	-
701-8500-45330	SEWER INFRASTRUCTURE PENALTY	171.52	7.68	2.36	2.78	-	-	-
701-8500-47010	SEWER INFRASTRUCTURE FEE	5,780.32	69.21	29.67	25.93	-	-	-
701-8500-49051	TRANSFER IN FROM WASTE TRTMNT	-	-	-	420,000.00	420,000.00	420,000.00	960,000.00
	TOTALS	5,951.84	76.89	32.03	420,028.71	420,000.00	420,000.00	960,000.00
REED BED EXP - EQ LINER								
706-8315-43000	INTEREST	172.08	451.28	96.07	782.01	-	-	-
706-8315-44050	WTFAP GRANT	-	-	375,000.00	-	-	-	-
706-8315-47990	MISC	-	-	1,118.75	-	-	-	-
706-8315-48200	SRF PROCEEDS	-	-	287,188.86	839,196.14	-	5,000.00	-
706-8315-49100	TRANS IN ONE TIME	-	66,469.60	25.98	-	-	-	-
	TOTALS	172.08	66,920.88	663,429.66	839,978.15	-	5,000.00	-