BUDGET WORK SESSION

Lower Level Council Chambers
Monday, March 24, 2025
6:15 PM

AGENDA

ROLL CALL

AGENDA ITEMS

1. Budget State Forms FY26
2. Budget Worksheets FY26

ADJOURNMENT

340 1st Avenue East, Dyersville, Iowa 52040 • Phone: 563-875-7724 • Fax: 563-875-8238
www.cityofdyersville.com

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : DYERSVILLE County Name: DUBUQUE COUNTY, DELAWARE
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	292,061,318	2b	289,080,368	City Number: 31-290
DEBT SERVICE	3a	385,727,532	3b	382,746,582	Last Official Census: 4,477
Ag Land	4a	2,104,481			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.78752	2,123,449	272,673,348	7.11
	Limitation Percentage			
	3			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2026	7.56070	2,208,188	3.99	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.56070	Consolidated General Fund			5	2,208,188	2,185,650	43	7.56070
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	134,150	132,780	52	0.45932
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,342,338	2,318,430		
384.1	3.00375	Ag Land			26	6,322	6,322	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,348,660	2,324,752		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	0	0	65	0.00000
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	864,591	857,911	70	2.24146
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	3,213,251	3,182,663	72	10.26148

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: DYERSVILLE | **NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY** | **CITY #: 31-290**

Fiscal Year July 1, 2025 - June 30, 2026

Item 1.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/24/2025 Meeting Time: 06:00 PM Meeting Location: Memorial Building, 340 1st Avenue East, Dyersville
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofdyersville.com

City Telephone Number
(563) 875-7724

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	269,594,834	289,080,368	289,080,368
Consolidated General Fund	2,099,475	2,099,475	2,185,650
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	62,683	62,683	132,780
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	361,179,580	382,746,582	382,746,582
Debt Service	850,535	850,535	857,911
CITY REGULAR TOTAL PROPERTY TAX	3,012,693	3,012,693	3,176,341
CITY REGULAR TAX RATE	10.37491	9.70163	10.26148
Taxable Value for City Ag Land	2,102,331	2,104,481	2,104,481
Ag Land	6,315	6,315	6,322
CITY AG LAND TAX RATE	3.00375	3.00074	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Residential	481	535	11.23
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Commercial	2,122	2,392	12.72

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at $100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:
The city's general operations costs, such as purchasing supplies, gas, wages, health care costs, and liability & property insurance, have increased. The purchase of equipment, vehicles, and other assets has also increased.

FUND BALANCE

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	569,994	950,608	2,821,512	541,779	603,987	0	5,487,880	-3,229,026	2,258,854
Actual Revenues Except Beg Balance	2	3,481,109	2,800,042	1,964,633	980,699	688,588	0	9,915,071	6,888,863	16,803,934
Actual Expenditures Except End Balance	3	3,548,325	3,142,227	1,446,914	617,878	2,326,711	0	11,082,055	5,640,991	16,723,046
Ending Fund Balance June 30	4	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Estimated FY 2025										
Beginning Fund Balance	5	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Est Revenues	6	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	10,603,096	3,388,340	13,991,436
Re-Est Expenditures	7	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	10,178,283	3,061,045	13,239,328
Ending Fund Balance	8	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Budget FY 2026										
Beginning Fund Balance	9	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Revenues	10	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	9,892,394	3,357,400	13,249,794
Expenditures	11	3,631,970	866,919	2,591,971	1,896,915	362,500	0	9,350,275	3,101,653	12,451,928
Ending Fund Balance	12	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	5,287,828	-1,398,112	3,889,716

LOCAL EMC SUPPORT

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,039,833							1,039,833	949,821
Jail	2								0	0
Emergency Management	3	2,128							2,128	2,495
Flood Control	4	5,000							5,000	0
Fire Department	5	124,298							124,298	117,688
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	84,270	68,000						152,270	70,969
Animal Control	9								0	0
Other Public Safety	10								0	227,557
TOTAL (lines 1 - 10)	11	1,255,529	68,000				0		1,323,529	1,368,530
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	327,880	334,025						661,905	852,177
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	5,972	50,000						55,972	24,815
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	333,852	384,025				0		717,877	876,992
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	540,000	40,000						580,000	535,492
Museum, Band and Theater	32								0	0
Parks	33	255,118							255,118	445,775
Recreation	34	267,341							267,341	218,016
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	25,000							25,000	22,513
Other Culture and Recreation	37	101,750							101,750	85,225
TOTAL (lines 31 - 37)	38	1,189,209	40,000				0		1,229,209	1,307,021

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	39,916							39,916	2,143,252
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	0
Other Com & Econ Development	43								0	1,700
TIF Rebates	44			2,682,780					2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,682,780			0		2,723,696	2,882,689
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	75,848							75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	169,985							169,985	166,706
Elections	48								0	2,158
Legal Services & City Attorney	49	30,000							30,000	23,765
City Hall & General Buildings	50	139,700							139,700	106,093
Tort Liability	51	28,000							28,000	33,175
Other General Government	52	105,000							105,000	103,919
TOTAL (lines 46 - 52)	53	548,533	0	0			0		548,533	500,006
DEBT SERVICE	54				1,998,180				1,998,180	1,330,830
Gov Capital Projects	55					472,500			472,500	2,326,711
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		472,500	0		472,500	2,326,711
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,368,039	492,025	2,682,780	1,998,180	472,500	0		9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							737,283	737,283	748,600
Sewer Utility	60							685,474	685,474	466,944
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							436,572	436,572	389,318
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							753,580	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,612,909	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,368,039	492,025	2,682,780	1,998,180	472,500	0	2,612,909	11,626,433	15,972,894
Regular Transfers Out	75	31,068	515,385					448,136	994,589	750,152
Internal TIF Loan Transfers Out	76			618,306					618,306	0
Total ALL Transfers Out	77	31,068	515,385	618,306	0	0	0	448,136	1,612,895	750,152
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	3,061,045	13,239,328	16,723,046
Ending Fund Balance June 30	79	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742

RE-ESTIMATED REVENUES DETAIL

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	2,168,473			850,535				3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,168,473	0		850,535	0			3,019,008	3,100,877
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,321,087					3,321,087	1,964,633
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	24,691			7,249				31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	476,576							476,576	230,785
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	150,000							150,000	148,195
Other **Local Option Taxes**	12	210,000	620,000						830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	861,267	620,000		7,249	0			1,488,516	1,187,606
Licenses & Permits	14	17,940							17,940	22,466
Use of Money & Property	15	125,650	350						126,000	138,392
Intergovernmental:										
Federal Grants & Reimbursements	16								0	2,708,303
Road Use Taxes	17		648,000						648,000	632,388
Other State Grants & Reimbursements	18								0	1,859,873
Local Grants & Reimbursements	19	5,000	0						5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	6,231,786
Charges for Fees & Service:										
Water Utility	21							1,078,060	1,078,060	1,058,527
Sewer Utility	22							1,863,520	1,863,520	1,429,130
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							446,760	446,760	365,313
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	180,900							180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	180,900	0		0	0	0	3,388,340	3,569,240	3,045,975
Special Assessments	35					10,000			10,000	0
Miscellaneous	36	132,750	40,000						172,750	362,047
Other Financing Sources: Regular Operating Transfers In	37				522,089	472,500			994,589	750,152
Internal TIF Loan Transfers In	38			618,306					618,306	0
Subtotal ALL Operating Transfers In	39	0	0	618,306	522,089	472,500	0	0	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	618,306	522,089	472,500	0	0	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	3,388,340	13,991,436	16,803,934
Beginning Fund Balance July 1	44	502,778	608,423	3,339,231	904,600	-1,034,136	0	-1,981,154	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,995,758	1,916,773	7,278,624	2,284,473	-551,636	0	1,407,186	16,331,178	19,062,788

EXPENDITURES SCHEDULE PAGE 1

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,145,943							1,145,943	1,039,833	949,821
Jail	2								0	0	0
Emergency Management	3	2,128							2,128	2,128	2,495
Flood Control	4	5,000							5,000	5,000	0
Fire Department	5	126,134							126,134	124,298	117,688
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	84,270	66,000						150,270	152,270	70,969
Animal Control	9								0	0	0
Other Public Safety	10								0	0	227,557
TOTAL (lines 1 - 10)	11	1,363,475	66,000				0		1,429,475	1,323,529	1,368,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	366,380	343,227						709,607	661,905	852,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,972	50,000						55,972	55,972	24,815
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	372,352	393,227				0		765,579	717,877	876,992
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	588,785	40,000						628,785	580,000	535,492
Museum, Band and Theater	32								0	0	0
Parks	33	271,797							271,797	255,118	445,775
Recreation	34	277,397							277,397	267,341	218,016
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	26,100							26,100	25,000	22,513
Other Culture and Recreation	37	101,750							101,750	101,750	85,225
TOTAL (lines 31 - 37)	38	1,265,829	40,000				0		1,305,829	1,229,209	1,307,021

EXPENDITURES SCHEDULE PAGE 2

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	39,916							39,916	39,916	2,143,252
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	1,700
TIF Rebates	44			2,022,780					2,022,780	2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	80,076							80,076	75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	161,922							161,922	169,985	166,706
Elections	48	3,000							3,000	0	2,158
Legal Services & City Attorney	49	30,000							30,000	30,000	23,765
City Hall & General Buildings	50	140,400							140,400	139,700	106,093
Tort Liability	51	35,500							35,500	28,000	33,175
Other General Government	52	138,500							138,500	105,000	103,919
TOTAL (lines 46 - 52)	53	589,398	0	0			0		589,398	548,533	500,006
DEBT SERVICE	54				1,896,915				1,896,915	1,998,180	1,330,830
Gov Capital Projects	55					362,500			362,500	472,500	2,326,711
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		362,500	0		362,500	472,500	2,326,711
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,631,970	499,227	2,022,780	1,896,915	362,500	0		8,413,392	9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							778,251	778,251	737,283	748,600
Sewer Utility	60							717,780	717,780	685,474	466,944
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							412,651	412,651	436,572	389,318
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							735,030	735,030	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,643,712	2,643,712	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,631,970	499,227	2,022,780	1,896,915	362,500	0	2,643,712	11,057,104	11,626,433	15,972,894
Regular Transfers Out	75		367,692					457,941	825,633	994,589	750,152
Internal TIF Loan / Repayment Transfers Out	76			569,191					569,191	618,306	0
Total ALL Transfers Out	77	0	367,692	569,191	0	0	0	457,941	1,394,824	1,612,895	750,152
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,631,970	866,919	2,591,971	1,896,915	362,500	0	3,101,653	12,451,928	13,239,328	16,723,046
Ending Fund Balance June 30	79	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	-1,398,112	3,889,716	3,091,850	2,339,742

REVENUES DETAIL

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,908	0		6,680	0			30,588	31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	486,444							486,444	476,576	230,785
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	150,000							150,000	150,000	148,195
Other Local Option Taxes	12	210,000	620,000						830,000	830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	14	23,515							23,515	17,940	22,466
Use of Money & Property	15	133,000	350						133,350	126,000	138,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,708,303
Road Use Taxes	17		648,000						648,000	648,000	632,388
Other State Grants & Reimbursements	18								0	0	1,859,873
Local Grants & Reimbursements	19	5,000							5,000	5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service:											
Water Utility	21							1,087,300	1,087,300	1,078,060	1,058,527
Sewer Utility	22							1,829,000	1,829,000	1,863,520	1,429,130
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							441,100	441,100	446,760	365,313
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	184,300							184,300	180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	35								0	10,000	0
Miscellaneous	36	123,500	40,000						163,500	172,750	362,047
Other Financing Sources:											
Regular Operating Transfers In	37				463,133	362,500			825,633	994,589	750,152
Internal TIF Loan Transfers In	38				569,191				569,191	618,306	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,032,324	362,500	0	0	1,394,824	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	1,032,324	362,500	0	0	1,395,824	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	3,357,400	13,249,794	13,991,436	16,803,934
Beginning Fund Balance July 1	44	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,262,070	2,217,713	6,636,748	2,183,208	-661,636	0	1,703,541	16,341,644	16,331,178	19,0[illegible]

ADOPTED BUDGET SUMMARY

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes	6	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	0					0	23,515	17,940	22,466
Use of Money and Property	8	133,000	350	0	0	0	0	0	133,350	126,000	138,392
Intergovernmental	9	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service	10	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	0		0	0		0	0	10,000	0
Miscellaneous	12	123,500	40,000		0	0	0	0	163,500	172,750	362,047
Sub-Total Revenues	13	3,664,419	1,308,350	2,659,210	864,591	0	0	3,357,400	11,853,970	12,377,541	16,053,782
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,032,324	362,500	0	0	1,394,824	1,612,895	750,152
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	3,357,400	13,249,794	13,991,436	16,803,934
Expenditures & Other Financing Uses											
Public Safety	18	1,363,475	66,000	0			0		1,429,475	1,323,529	1,368,530
Public Works	19	372,352	393,227	0			0		765,579	717,877	876,992
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,265,829	40,000	0			0		1,305,829	1,229,209	1,307,021
Community and Economic Development	22	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
General Government	23	589,398	0	0			0		589,398	548,533	500,006
Debt Service	24	0	0	0	1,896,915		0		1,896,915	1,998,180	1,330,830
Capital Projects	25	0	0	0		362,500	0		362,500	472,500	2,326,711
Total Government Activities Expenditures	26	3,631,970	499,227	2,022,780	1,896,915	362,500	0		8,413,392	9,013,524	10,592,779
Business Type Proprietray: Enterprise & ISF	27							2,643,712	2,643,712	2,612,909	5,380,115
Total Gov & Bus Type Expenditures	28	3,631,970	499,227	2,022,780	1,896,915	362,500	0	2,643,712	11,057,104	11,626,433	15,972,894
Total Transfers Out	29	0	367,692	569,191	0	0	0	457,941	1,394,824	1,612,895	750,152
Total ALL Expenditures/Fund Transfers Out	30	3,631,970	866,919	2,591,971	1,896,915	362,500	0	3,101,653	12,451,928	13,239,328	16,723,046
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	33,449	441,431	67,239	0	0	0	255,747	797,866	752,108	80,888
Beginning Fund Balance July 1	33	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	34	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	-1,398,112	3,889,716	3,091,850	2,339,742

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	8,915	73,915				73,915
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	40,000	3,820	43,820			43,820	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	65,000	6,378	71,378			71,378	0
	4		-				0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	2,260	42,260				42,260
GO Refunding Notes 2018 (Delaware TIF)	6	345,000	GO	24-18	40,000	2,260	42,260			42,260	0
GO Refunding Notes 2018 (Dubuque TIF)	7	1,795,000	GO	24-18	215,000	12,148	227,148			227,148	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	160,000	9,040	169,040			169,040	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	70,000	4,100	74,100			74,100	0
	10		-				0				0
GO Refunding Notes 2019 (Debt Service)	11	3,334,000	GO	67-19	185,000	57,500	242,500				242,500
GO Refunding Notes 2019 (TIF Fund)	12	2,515,000	GO	67-19	165,000	49,025	214,025			214,025	0
	13		-				0				0
GO Refunding Notes 2021A (Debt Service)	14	181,000	GO	45-21	265,000	10,963	275,963				275,963
GO Refunding Notes 2021A (Sewer)	15	460,000	GO	45-21	30,000	5,350	35,350			35,350	0
	16		-				0				0
GO Refunding Notes 2021B (Debt Service)	17	890,000	GO	46-21	60,000	13,303	73,303				73,303
GO Refunding Notes 2021B (Road Use Tax)	18	30,000	GO	46-21	5,000	192	5,192			5,192	0
GO Refunding Notes 2021B (Sewer)	19	130,000	GO	46-21	15,000	1,303	16,303			16,303	0
	20		-				0				0
GO Corporate Bond 2023 (Debt Service)	21	2,065,000	GO	12-23	125,000	31,650	156,650				156,650
GO Corporate Bond 2023 (TIF)	22	1,030,000	GO	12-23	55,000	30,758	85,758			85,758	0
GO Corporate Bond 2023 (Water)	23	160,000	GO	12-23	20,000	3,750	23,750			23,750	0
GO Corporate Bond 2023 (Sewer)	24	180,000	GO	12-23	20,000	4,200	24,200			24,200	0
	25		-				0				0
Water Revenue Bonds 2016 (SFR Loan)	26	1,373,000	NON-GO	68-16	17,000	3,623	20,623	517		21,140	0
Water Revenue Bonds 2020 (SRF Loan)	27	1,600,000	NON-GO	13-20	73,000	22,015	95,015	3,145		98,160	0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					1,730,000	282,553	2,012,553	3,662	0	1,151,624	864,591

LONG TERM DEBT SCHEDULE - LT DEBT2

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bonds 2016 (SRF Loan)	31	4,000,000	NON-GO	35-16	193,000	45,273	238,273	6,467		244,740	0
Sewer Revenue Bonds 2020 (SRF Loan)	32	3,626,729	NON-GO	41-20	177,000	17,243	194,243	5,747		199,990	0
Sewer Revenue Bonds 2020 (SRF Loan)	33	2,800,000	NON-GO	60-20	127,000	38,500	165,500	5,500		171,000	0
	34		-				0				0
Public Works Lease Agreement 2022 Jetter (#128)	35	87,205	NON-GO	30-22	17,089	1,670	18,759			18,759	0
	36		-				0				0
Public Works Lease Agreement 2018 Truck	37	183,800	NON-GO	76-18	7,676	91	7,767			7,767	0
Public Works Lease Agreement 2023 Truck	38	218,917	NON-GO	42-23	29,139	8,501	37,640			37,640	0
Public Works Lease Agreement 2025 Truck	39	262,091	NON-GO	15-25	31,346	14,832	46,178			46,178	0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT3

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT4

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT7

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,640,000	256,915	1,896,915	0	0	1,032,324	864,591
NON GO - TOTAL	672,250	151,748	823,998	21,376	0	845,374	0
GRAND - TOTAL	2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Item 1.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: DYERSVILLE

The City Council will conduct a public hearing on the proposed Budget at: Memorial Building, 340 1st Avenue East, Dyersville Meeting Date: 4/21/2025
Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 10.26148

The estimated tax levy rate per $1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number	City Clerk/Finance Officer's NAME
(563) 875-7724	Tricia L. Maiers, City Clerk

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,659,210	3,321,087	1,964,633
Other City Taxes	6	1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	17,940	22,466
Use of Money and Property	8	133,350	126,000	138,392
Intergovernmental	9	653,000	653,000	6,231,786
Charges for Fees & Service	10	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	10,000	0
Miscellaneous	12	163,500	172,750	362,047
Other Financing Sources	13	1,000	1,000	0
Transfers In	14	1,394,824	1,612,895	750,152
Total Revenues and Other Sources	15	13,249,794	13,991,436	16,803,934
Expenditures & Other Financing Uses				
Public Safety	16	1,429,475	1,323,529	1,368,530
Public Works	17	765,579	717,877	876,992
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,305,829	1,229,209	1,307,021
Community and Economic Development	20	2,063,696	2,723,696	2,882,689
General Government	21	589,398	548,533	500,006
Debt Service	22	1,896,915	1,998,180	1,330,830
Capital Projects	23	362,500	472,500	2,326,711
Total Government Activities Expenditures	24	8,413,392	9,013,524	10,592,779
Business Type / Enterprises	25	2,643,712	2,612,909	5,380,115
Total ALL Expenditures	26	11,057,104	11,626,433	15,972,894
Transfers Out	27	1,394,824	1,612,895	750,152
Total ALL Expenditures/Transfers Out	28	12,451,928	13,239,328	16,723,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	797,866	752,108	80,888
Beginning Fund Balance July 1	30	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	31	3,889,716	3,091,850	2,339,742

Amended sheet added to packet

Item 1.

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : DYERSVILLE County Name: DUBUQUE COUNTY, DELAWARE
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	292,061,318	2b	289,080,368	**City Number: 31-290**
DEBT SERVICE	3a	385,727,532	3b	382,746,582	**Last Official Census: 4,477**
Ag Land	4a	2,104,481			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.78752	2,123,449	272,673,348	7.11
	Limitation Percentage			
	3			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2026	7.56070	2,208,188	3.99	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.56070	Consolidated General Fund			5	2,208,188	2,185,650	43	7.56070
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	134,150	132,780	52	0.45932
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,342,338	2,318,430		
384.1	3.00375	Ag Land			26	6,322	6,322	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,348,660	2,324,752		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30		0		0.00000
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	0	0	65	0.00000
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	864,591	857,911	70	2.24146
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	3,213,251	3,182,663	72	10.26148

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

Item 1.

CITY NAME: DYERSVILLE **NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY** **Fiscal Year July 1, 2025 - June 30, 2026** **CITY #: 31-290**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2025 Meeting Time: 06:00 PM Meeting Location: Memorial Building, 340 1st Avenue East, Dyersville

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofdyersville.com

City Telephone Number
(563) 875-7724

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	269,594,834	289,080,368	289,080,368
Consolidated General Fund	2,099,475	2,099,475	2,185,650
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	62,683	62,683	132,780
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	361,179,580	382,746,582	382,746,582
Debt Service	850,535	850,535	857,911
CITY REGULAR TOTAL PROPERTY TAX	3,012,693	3,012,693	3,176,341
CITY REGULAR TAX RATE	10.37491	9.70163	10.26148
Taxable Value for City Ag Land	2,102,331	2,104,481	2,104,481
Ag Land	6,315	6,315	6,322
CITY AG LAND TAX RATE	3.00375	3.00074	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Residential	481	535	11.23
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Commercial	2,122	2,392	12.72

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through $150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

The city's general operations costs, such as purchasing supplies, gas, wages, health care costs, and liability & property insurance, have increased. The purchase of equipment, vehicles, and other assets has also increased.

Amended sheet added to packet

FUND BALANCE

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	569,994	950,608	2,821,512	541,779	603,987	0	5,487,880	-3,229,026	2,258,854
Actual Revenues Except Beg Balance	2	3,481,109	2,800,042	1,964,633	980,699	688,588	0	9,915,071	6,888,863	16,803,934
Actual Expenditures Except End Balance	3	3,548,325	3,142,227	1,446,914	617,878	2,326,711	0	11,082,055	5,640,991	16,723,046
Ending Fund Balance June 30	4	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Estimated FY 2025										
Beginning Fund Balance	5	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Est Revenues	6	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	10,603,096	3,388,340	13,991,436
Re-Est Expenditures	7	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	10,178,283	3,061,045	13,239,328
Ending Fund Balance	8	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Budget FY 2026										
Beginning Fund Balance	9	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Revenues	10	3,665,419	1,308,350	2,659,210	1,896,915	370,000	0	9,899,894	3,357,400	13,257,294
Expenditures	11	3,588,620	874,419	2,591,971	1,896,915	370,000	0	9,321,925	3,151,653	12,473,578
Ending Fund Balance	12	673,450	1,343,294	4,044,777	286,293	-1,024,136	0	5,323,678	-1,448,112	3,875,566

Amended sheet added to packet

Item 1.

LOCAL EMC SUPPORT

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

Amended sheet added to packet

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,039,833							1,039,833	949,821
Jail	2								0	0
Emergency Management	3	2,128							2,128	2,495
Flood Control	4	5,000							5,000	0
Fire Department	5	124,298							124,298	117,688
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	84,270	68,000						152,270	70,969
Animal Control	9								0	0
Other Public Safety	10								0	227,557
TOTAL (lines 1 - 10)	11	1,255,529	68,000				0		1,323,529	1,368,530
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	327,880	334,025						661,905	852,177
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	5,972	50,000						55,972	24,815
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	333,852	384,025				0		717,877	876,992
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	540,000	40,000						580,000	535,492
Museum, Band and Theater	32								0	0
Parks	33	255,118							255,118	445,775
Recreation	34	267,341							267,341	218,016
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	25,000							25,000	22,513
Other Culture and Recreation	37	101,750							101,750	85,225
TOTAL (lines 31 - 37)	38	1,189,209	40,000				0		1,229,209	1,307,021

Amended sheet added to packet

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	39,916							39,916	2,143,252
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	0
Other Com & Econ Development	43								0	1,700
TIF Rebates	44			2,682,780					2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,682,780			0		2,723,696	2,882,689
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	75,848							75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	169,985							169,985	166,706
Elections	48								0	2,158
Legal Services & City Attorney	49	30,000							30,000	23,765
City Hall & General Buildings	50	139,700							139,700	106,093
Tort Liability	51	28,000							28,000	33,175
Other General Government	52	105,000							105,000	103,919
TOTAL (lines 46 - 52)	53	548,533	0	0			0		548,533	500,006
DEBT SERVICE	54				1,998,180				1,998,180	1,330,830
Gov Capital Projects	55					472,500			472,500	2,326,711
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		472,500	0		472,500	2,326,711
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,368,039	492,025	2,682,780	1,998,180	472,500	0		9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							737,283	737,283	748,600
Sewer Utility	60							685,474	685,474	466,944
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							436,572	436,572	389,318
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							753,580	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,612,909	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,368,039	492,025	2,682,780	1,998,180	472,500	0	2,612,909	11,626,433	15,972,894
Regular Transfers Out	75	31,068	515,385					448,136	994,589	750,152
Internal TIF Loan Transfers Out	76			618,306					618,306	0
Total ALL Transfers Out	77	31,068	515,385	618,306	0	0	0	448,136	1,612,895	750,152
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	3,061,045	13,239,328	16,723,046
Ending Fund Balance June 30	79	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742

Amended sheet added to packet

RE-ESTIMATED REVENUES DETAIL

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	2,168,473			850,535				3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,168,473	0		850,535	0			3,019,008	3,100,877
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,321,087					3,321,087	1,964,633
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	24,691			7,249				31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	476,576							476,576	230,785
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	150,000							150,000	148,195
Other **Local Option Taxes**	12	210,000	620,000						830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	861,267	620,000		7,249	0			1,488,516	1,187,606
Licenses & Permits	14	17,940							17,940	22,466
Use of Money & Property	15	125,650	350						126,000	138,392
Intergovernmental:										
Federal Grants & Reimbursements	16								0	2,708,303
Road Use Taxes	17		648,000						648,000	632,388
Other State Grants & Reimbursements	18								0	1,859,873
Local Grants & Reimbursements	19	5,000	0						5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	6,231,786
Charges for Fees & Service:										
Water Utility	21							1,078,060	1,078,060	1,058,527
Sewer Utility	22							1,863,520	1,863,520	1,429,130
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							446,760	446,760	365,313
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	180,900							180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	180,900	0		0	0	0	3,388,340	3,569,240	3,045,975
Special Assessments	35					10,000			10,000	0
Miscellaneous	36	132,750	40,000						172,750	362,047
Other Financing Sources: Regular Operating Transfers In	37				522,089	472,500			994,589	750,152
Internal TIF Loan Transfers In	38			618,306					618,306	0
Subtotal ALL Operating Transfers In	39	0	0	618,306	522,089	472,500	0	0	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	618,306	522,089	472,500	0	0	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	3,388,340	13,991,436	16,803,934
Beginning Fund Balance July 1	44	502,778	608,423	3,339,231	904,600	-1,034,136	0	-1,981,154	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,995,758	1,916,773	7,278,624	2,284,473	-551,636	0	1,407,186	16,331,178	19,062,788

Amended sheet added to packet

Item 1.

EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,145,943							1,145,943	1,039,833	949,821
Jail	2								0	0	0
Emergency Management	3	2,128							2,128	2,128	2,495
Flood Control	4	5,000							5,000	5,000	0
Fire Department	5	126,134							126,134	124,298	117,688
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	84,270	66,000						150,270	152,270	70,969
Animal Control	9								0	0	0
Other Public Safety	10								0	0	227,557
TOTAL (lines 1 - 10)	11	1,363,475	66,000				0		1,429,475	1,323,529	1,368,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	366,380	343,227						709,607	661,905	852,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,972	50,000						55,972	55,972	24,815
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	372,352	393,227				0		765,579	717,877	876,992
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	558,785	40,000						598,785	580,000	535,492
Museum, Band and Theater	32								0	0	0
Parks	33	276,797							276,797	255,118	445,775
Recreation	34	277,397							277,397	267,341	218,016
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	26,100							26,100	25,000	22,513
Other Culture and Recreation	37	115,900							115,900	101,750	85,225
TOTAL (lines 31 - 37)	38	1,254,979	40,000				0		1,294,979	1,229,209	1,307,021

Amended sheet added to packet

EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	39,916							39,916	39,916	2,143,252
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	1,700
TIF Rebates	44			2,022,780					2,022,780	2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	80,076							80,076	75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	161,922							161,922	169,985	166,706
Elections	48	3,000							3,000	0	2,158
Legal Services & City Attorney	49	30,000							30,000	30,000	23,765
City Hall & General Buildings	50	140,400							140,400	139,700	106,093
Tort Liability	51	35,500							35,500	28,000	33,175
Other General Government	52	106,000							106,000	105,000	103,919
TOTAL (lines 46 - 52)	53	556,898	0	0			0		556,898	548,533	500,006
DEBT SERVICE	54				1,896,915				1,896,915	1,998,180	1,330,830
Gov Capital Projects	55					370,000			370,000	472,500	2,326,711
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		370,000	0		370,000	472,500	2,326,711
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,588,620	499,227	2,022,780	1,896,915	370,000	0		8,377,542	9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							798,251	798,251	737,283	748,600
Sewer Utility	60							747,780	747,780	685,474	466,944
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							412,651	412,651	436,572	389,318
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							735,030	735,030	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,693,712	2,693,712	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,588,620	499,227	2,022,780	1,896,915	370,000	0	2,693,712	11,071,254	11,626,433	15,972,894
Regular Transfers Out	75		375,192					457,941	833,133	994,589	750,152
Internal TIF Loan / Repayment Transfers Out	76			569,191					569,191	618,306	0
Total ALL Transfers Out	77	0	375,192	569,191	0	0	0	457,941	1,402,324	1,612,895	750,152
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,588,620	874,419	2,591,971	1,896,915	370,000	0	3,151,653	12,473,578	13,239,328	16,723,046
Ending Fund Balance June 30	79	673,450	1,343,294	4,044,777	286,293	-1,024,136	0	-1,448,112	3,875,566	3,091,850	2,339,742

Amended sheet added to packet

Item 1.

REVENUES DETAIL

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,908	0		6,680	0			30,588	31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	486,444							486,444	476,576	230,785
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	150,000							150,000	150,000	148,195
Other Local Option Taxes	12	210,000	620,000						830,000	830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	14	23,515							23,515	17,940	22,466
Use of Money & Property	15	133,000	350						133,350	126,000	138,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,708,303
Road Use Taxes	17		648,000						648,000	648,000	632,388
Other State Grants & Reimbursements	18								0	0	1,859,873
Local Grants & Reimbursements	19	5,000							5,000	5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service:											
Water Utility	21							1,087,300	1,087,300	1,078,060	1,058,527
Sewer Utility	22							1,829,000	1,829,000	1,863,520	1,429,130
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							441,100	441,100	446,760	365,313
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	184,300							184,300	180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	35								0	10,000	0
Miscellaneous	36	123,500	40,000						163,500	172,750	362,047
Other Financing Sources:											
Regular Operating Transfers In	37				463,133	370,000			833,133	994,589	750,152
Internal TIF Loan Transfers In	38				569,191				569,191	618,306	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,032,324	370,000	0	0	1,402,324	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	1,032,324	370,000	0	0	1,403,324	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,665,419	1,308,350	2,659,210	1,896,915	370,000	0	3,357,400	13,257,294	13,991,436	16,803,934
Beginning Fund Balance July 1	44	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,262,070	2,217,713	6,636,748	2,183,208	-654,136	0	1,703,541	16,349,144	16,331,178	19,0[illegible]

Amended sheet added to packet

ADOPTED BUDGET SUMMARY

Item 1.

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes	6	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	0					0	23,515	17,940	22,466
Use of Money and Property	8	133,000	350	0	0	0	0	0	133,350	126,000	138,392
Intergovernmental	9	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service	10	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	0		0	0		0	0	10,000	0
Miscellaneous	12	123,500	40,000		0	0	0	0	163,500	172,750	362,047
Sub-Total Revenues	13	3,664,419	1,308,350	2,659,210	864,591	0	0	3,357,400	11,853,970	12,377,541	16,053,782
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,032,324	370,000	0	0	1,402,324	1,612,895	750,152
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	3,665,419	1,308,350	2,659,210	1,896,915	370,000	0	3,357,400	13,257,294	13,991,436	16,803,934
Expenditures & Other Financing Uses											
Public Safety	18	1,363,475	66,000	0			0		1,429,475	1,323,529	1,368,530
Public Works	19	372,352	393,227	0			0		765,579	717,877	876,992
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,254,979	40,000	0			0		1,294,979	1,229,209	1,307,021
Community and Economic Development	22	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
General Government	23	556,898	0	0			0		556,898	548,533	500,006
Debt Service	24	0	0	0	1,896,915		0		1,896,915	1,998,180	1,330,830
Capital Projects	25	0	0	0		370,000	0		370,000	472,500	2,326,711
Total Government Activities Expenditures	26	3,588,620	499,227	2,022,780	1,896,915	370,000	0		8,377,542	9,013,524	10,592,779
Business Type Proprietray: Enterprise & ISF	27							2,693,712	2,693,712	2,612,909	5,380,115
Total Gov & Bus Type Expenditures	28	3,588,620	499,227	2,022,780	1,896,915	370,000	0	2,693,712	11,071,254	11,626,433	15,972,894
Total Transfers Out	29	0	375,192	569,191	0	0	0	457,941	1,402,324	1,612,895	750,152
Total ALL Expenditures/Fund Transfers Out	30	3,588,620	874,419	2,591,971	1,896,915	370,000	0	3,151,653	12,473,578	13,239,328	16,723,046
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	76,799	433,931	67,239	0	0	0	205,747	783,716	752,108	80,888
Beginning Fund Balance July 1	33	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	34	673,450	1,343,294	4,044,777	286,293	-1,024,136	0	-1,448,112	3,875,566	3,091,850	2,339,742

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	8,915	73,915				73,915
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	40,000	3,820	43,820			43,820	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	65,000	6,378	71,378			71,378	0
	4		-				0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	2,260	42,260				42,260
GO Refunding Notes 2018 (Delaware TIF)	6	345,000	GO	24-18	40,000	2,260	42,260			42,260	0
GO Refunding Notes 2018 (Dubuque TIF)	7	1,795,000	GO	24-18	215,000	12,148	227,148			227,148	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	160,000	9,040	169,040			169,040	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	70,000	4,100	74,100			74,100	0
	10		-				0				0
GO Refunding Notes 2019 (Debt Service)	11	3,334,000	GO	67-19	185,000	57,500	242,500				242,500
GO Refunding Notes 2019 (TIF Fund)	12	2,515,000	GO	67-19	165,000	49,025	214,025			214,025	0
	13		-				0				0
GO Refunding Notes 2021A (Debt Service)	14	181,000	GO	45-21	265,000	10,963	275,963				275,963
GO Refunding Notes 2021A (Sewer)	15	460,000	GO	45-21	30,000	5,350	35,350			35,350	0
	16		-				0				0
GO Refunding Notes 2021B (Debt Service)	17	890,000	GO	46-21	60,000	13,303	73,303				73,303
GO Refunding Notes 2021B (Road Use Tax)	18	30,000	GO	46-21	5,000	192	5,192			5,192	0
GO Refunding Notes 2021B (Sewer)	19	130,000	GO	46-21	15,000	1,303	16,303			16,303	0
	20		-				0				0
GO Corporate Bond 2023 (Debt Service)	21	2,065,000	GO	12-23	125,000	31,650	156,650				156,650
GO Corporate Bond 2023 (TIF)	22	1,030,000	GO	12-23	55,000	30,758	85,758			85,758	0
GO Corporate Bond 2023 (Water)	23	160,000	GO	12-23	20,000	3,750	23,750			23,750	0
GO Corporate Bond 2023 (Sewer)	24	180,000	GO	12-23	20,000	4,200	24,200			24,200	0
	25		-				0				0
Water Revenue Bonds 2016 (SFR Loan)	26	1,373,000	NON-GO	68-16	17,000	3,623	20,623	517		21,140	0
Water Revenue Bonds 2020 (SRF Loan)	27	1,600,000	NON-GO	13-20	73,000	22,015	95,015	3,145		98,160	0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					1,730,000	282,553	2,012,553	3,662	0	1,151,624	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT2

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bonds 2016 (SRF Loan)	31	4,000,000	NON-GO	35-16	193,000	45,273	238,273	6,467		244,740	0
Sewer Revenue Bonds 2020 (SRF Loan)	32	3,626,729	NON-GO	41-20	177,000	17,243	194,243	5,747		199,990	0
Sewer Revenue Bonds 2020 (SRF Loan)	33	2,800,000	NON-GO	60-20	127,000	38,500	165,500	5,500		171,000	0
	34		-				0				0
Public Works Lease Agreement 2022 Jetter (#128)	35	87,205	NON-GO	30-22	17,089	1,670	18,759			18,759	0
	36		-				0				0
Public Works Lease Agreement 2018 Truck	37	183,800	NON-GO	76-18	7,676	91	7,767			7,767	0
Public Works Lease Agreement 2023 Truck	38	218,917	NON-GO	42-23	29,139	8,501	37,640			37,640	0
Public Works Lease Agreement 2025 Truck	39	262,091	NON-GO	15-25	31,346	14,832	46,178			46,178	0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT3

Item 1.

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

Item 1.

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,640,000	256,915	1,896,915	0	0	1,032,324	864,591
NON GO - TOTAL	672,250	151,748	823,998	21,376	0	845,374	0
GRAND - TOTAL	2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

Amended sheet added to packet

Item 1.

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: DYERSVILLE

The City Council will conduct a public hearing on the proposed Budget at: Memorial Building, 340 1st Avenue East, Dyersville Meeting Date: 4/21/2025
Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property	10.26148
The estimated tax levy rate per $1000 valuation on Agricultural property is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number	City Clerk/Finance Officer's NAME
(563) 875-7724	Tricia L. Maiers, City Clerk

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,659,210	3,321,087	1,964,633
Other City Taxes	6	1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	17,940	22,466
Use of Money and Property	8	133,350	126,000	138,392
Intergovernmental	9	653,000	653,000	6,231,786
Charges for Fees & Service	10	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	10,000	0
Miscellaneous	12	163,500	172,750	362,047
Other Financing Sources	13	1,000	1,000	0
Transfers In	14	1,402,324	1,612,895	750,152
Total Revenues and Other Sources	15	13,257,294	13,991,436	16,803,934
Expenditures & Other Financing Uses				
Public Safety	16	1,429,475	1,323,529	1,368,530
Public Works	17	765,579	717,877	876,992
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,294,979	1,229,209	1,307,021
Community and Economic Development	20	2,063,696	2,723,696	2,882,689
General Government	21	556,898	548,533	500,006
Debt Service	22	1,896,915	1,998,180	1,330,830
Capital Projects	23	370,000	472,500	2,326,711
Total Government Activities Expenditures	24	8,377,542	9,013,524	10,592,779
Business Type / Enterprises	25	2,693,712	2,612,909	5,380,115
Total ALL Expenditures	26	11,071,254	11,626,433	15,972,894
Transfers Out	27	1,402,324	1,612,895	750,152
Total ALL Expenditures/Transfers Out	28	12,473,578	13,239,328	16,723,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	783,716	752,108	80,888
Beginning Fund Balance July 1	30	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	31	3,875,566	3,091,850	2,339,742

Dyersville, IA

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	7,799.38	10,500.00	13,243.19	10,000.00	4,048.78	13,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	731.25	600.00	675.00	600.00	0.00	675.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	4,065.00	5,000.00	5,201.00	5,000.00	3,455.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	342.00	325.00	324.00	340.00	63.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,389.00	2,000.00	3,023.10	2,000.00	1,127.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	2,030.00	1,000.00	2,410.00	800.00	525.00	2,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	15,173.70	68,000.00	154,643.34	68,000.00	4,384.16	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	2,500.00	4,026.54	3,000.00	3,968.16	3,000.00	1,326.78	4,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	7,232.10	4,000.00	0.00	6,000.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	1,858.47	0.00	500.00	1,000.00	12,250.00	1,000.00
001-4-950-0-2-47150	REFUNDS	2,000.00	2,659.52	5,000.00	12,103.32	5,000.00	64.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	16,845.01	0.00	2,325.16	0.00	6,055.05	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	6,692.00	10,000.00	15,542.00	10,000.00	1,874.40	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,176,652.00	2,205,400.29	2,018,593.00	2,173,180.04	2,168,473.00	1,107,879.77	2,324,752.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	22,661.00	323.51	25,568.00	0.00	24,691.00	0.00	23,908.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	23,359.14	25,000.00	22,948.99	25,000.00	10,358.97	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	38,360.10	76,730.00	34,026.83	76,730.00	20,956.50	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	120,000.00	123,846.20	374,846.00	173,808.84	374,846.00	192,357.53	384,714.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	115,000.00	106,606.00	150,000.00	148,195.18	150,000.00	105,116.68	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	230,000.00	201,845.91	230,000.00	202,030.73	210,000.00	318,084.24	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	12,000.00	13,888.16	10,000.00	17,773.15	10,000.00	9,253.47	0.00
001-4-950-0-4-43000	INTEREST	32,000.00	68,688.90	15,000.00	90,865.88	50,000.00	29,956.10	50,000.00
001-4-950-0-4-43100	RENT	16,500.00	10,903.50	46,500.00	11,620.00	46,500.00	11,483.00	52,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	14,000.00	14,852.07	15,150.00	15,488.76	15,150.00	3,900.42	15,500.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	12,850.00	11,000.00	14,575.00	13,000.00	8,100.00	15,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	5,112.79	5,000.00	5,407.84	1,000.00	2,293.52	0.00
001-4-950-0-4-47050	DONATIONS	0.00	181.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	200,217.00	0.00	141,657.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	323,643.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	520.00	750.00	450.00	750.00	300.00	500.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	6,000.86	10,000.00	2,860.00	10,000.00	692.00	5,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	3,254.73	9,000.00	12,446.83	9,000.00	8,801.89	12,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	7,900.00	11,916.00	20,375.00	11,887.00	12,000.00	6,467.00	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	0.00	0.00	73,636.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	26,195.70	30,000.00	29,200.00	26,000.00	260.00	29,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	9,500.00	10,285.41	7,500.00	7,279.94	10,000.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	8,500.00	9,458.73	6,500.00	10,268.43	8,500.00	0.00	10,000.00
001-4-950-4-1-45508	POOL RECEIPTS	27,000.00	46,502.82	45,000.00	44,234.80	45,000.00	15,039.28	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	33,000.00	37,034.93	33,000.00	39,016.17	37,000.00	18,413.19	39,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	1,175.00	0.00	3,885.00	0.00	300.00	4,000.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	62,826.82	15,000.00	8,731.37	15,000.00	1,329.95	10,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	475.00	1,000.00	815.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	8,000.00	13,549.42	13,000.00	14,521.51	13,000.00	6,535.38	15,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	5,545.59	4,000.00	3,307.76	5,000.00	1,561.68	3,500.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,300.00	17,882.45	19,400.00	19,335.07	19,600.00	11,577.72	20,300.00
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	0.00	0.00	100.00	0.00	250.00	0.00
	Department: 950 - OTHER REVENUES Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
	Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,015.00	28,574.99	13,276.00	5,310.22	15,221.00	3,044.13	15,522.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	506,115.00	505,448.26	540,587.00	556,434.34	554,656.00	286,171.73	631,304.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	114.00	5,000.00	1,032.00	5,000.00	72.00	5,000.00
001-5-110-1-61100	FICA	42,752.00	31,829.68	41,738.00	33,644.31	43,596.00	17,284.44	58,775.00
001-5-110-1-61200	MEDICARE	7,600.00	7,444.22	7,911.00	7,868.54	8,263.00	4,042.19	9,154.00
001-5-110-1-61300	IPERS	1,229.00	501.07	1,016.00	501.30	1,437.00	287.40	1,466.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	47,778.00	48,508.50	41,738.00	51,717.59	51,639.00	26,461.59	58,775.00
001-5-110-1-61500	GROUP INSURANCE	85,610.00	100,918.64	97,302.00	125,404.88	107,453.00	78,666.61	131,547.00
001-5-110-1-61700	SUI	500.00	550.52	500.00	528.71	500.00	143.79	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	0.00	0.00	650.00	310.89	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	317.06	650.00	632.95	650.00	210.04	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	225.00	650.00	459.14	650.00	0.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	318.49	650.00	155.26	650.00	0.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	1,145.44	650.00	265.00	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	430.96	650.00	401.03	650.00	291.93	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	38.00	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	115.41	650.00	495.59	650.00	0.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	22,000.00	26,105.89	21,000.00	21,200.02	31,000.00	29,371.88	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	959.39	5,000.00	1,192.31	5,000.00	1,363.99	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	30,000.00	30,148.98	29,000.00	29,516.37	29,000.00	14,078.07	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	12,521.78	10,000.00	7,261.84	14,000.00	2,675.17	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,462.53	7,300.00	5,518.44	7,300.00	2,915.05	6,000.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,527.68	1,700.00	876.78	1,700.00	288.53	1,500.00
001-5-110-1-63730	TELEPHONE	9,000.00	7,691.96	9,200.00	8,189.54	9,200.00	3,959.22	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,000.00	37,640.77	43,050.00	39,255.23	45,168.00	3,034.00	42,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	412.50	2,000.00	966.00	2,000.00	2,708.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	52.46	500.00	336.22	500.00	125.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	1,175.00	7,000.00	112.66	7,000.00	270.00	3,500.00
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	2,244.48	5,000.00	1,310.96	5,000.00	2,372.70	3,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-110-1-65407	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	SQUAD CAR PLUS EQUIPMENT	1.00	70,000.00	70,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 110 - POLICE Total:	**942,449.00**	**926,424.37**	**968,018.00**	**949,820.78**	**1,039,833.00**	**487,977.09**	**1,145,943.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	1,225.00	1,575.00	850.00	913.75	850.00
001-5-130-1-61100	FICA	61.00	75.95	94.00	97.65	65.00	56.65	65.00
001-5-130-1-61200	MEDICARE	12.00	17.77	18.00	22.84	13.00	13.25	13.00
001-5-130-1-61700	SUI	0.00	1.23	0.00	1.58	0.00	0.91	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	672.93	1,500.00	797.41	1,000.00	816.06	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		**2,573.00**	**1,567.88**	**3,037.00**	**2,494.48**	**2,128.00**	**1,800.62**	**2,128.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
	Department: 140 - FLOOD CONTROL Total:	**5,000.00**	**8,174.46**	**0.00**	**252.72**	**5,000.00**	**126.36**	**5,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
001-5-150-1-61100	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
001-5-150-1-61200	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTE…	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	Repaint Interior Walls	1.00	9,500.00	9,500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 150 - FIRE Total:	**122,350.00**	**105,714.22**	**122,125.00**	**117,688.17**	**124,298.00**	**45,222.00**	**126,134.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,045.74	1,000.00	274.48	1,000.00	800.22	1,000.00
001-5-180-1-63710	ELECTRICITY	34,000.00	31,255.49	32,000.00	25,434.54	32,000.00	15,121.76	32,000.00
001-5-180-1-64307	AMBULANCE	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	4,722.89	2,000.00	237.43	4,000.00	0.00	4,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	131.49	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		**72,387.00**	**66,524.73**	**82,270.00**	**70,716.45**	**84,270.00**	**60,691.98**	**84,270.00**

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 210 - TRANSPORTATION								
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	52,476.14	0.00	57,539.71	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	3,196.79	0.00	3,499.50	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	747.52	0.00	818.30	0.00
001-5-210-2-61300	IPERS	0.00	151.81	0.00	5,105.75	0.00	5,216.00	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	358.93	0.00	9,045.67	0.00	8,903.53	0.00
001-5-210-2-61700	SUI	100.00	112.01	100.00	203.83	100.00	124.06	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	753.71	750.00	994.75	750.00	490.04	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	497.48	750.00	489.91	750.00	0.00	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	84.00	750.00	59.99	750.00	284.81	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,463.45	2,000.00	1,800.00	2,000.00	1,601.64	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	39,405.64	2,000.00	22,289.61	10,000.00	11,573.17	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	17,639.37	8,000.00	16,663.47	18,000.00	9,886.60	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	25,000.00	19,525.22	15,000.00	11,554.64	15,000.00	5,288.59	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	24,685.18	30,000.00	18,515.72	25,000.00	7,334.04	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	2,428.04	2,500.00	3,113.86	2,500.00	1,332.53	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,276.85	2,800.00	1,356.43	2,800.00	386.99	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	5,736.91	6,000.00	4,251.20	6,000.00	2,319.17	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	15,202.50	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	40,000.00	43,107.60	50,000.00	46,473.31	51,730.00	1,391.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	410.00	500.00	442.00	500.00	138.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	75.00	0.00	0.00	0.00	1,215.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	29,035.01	40,000.00	75,481.99	40,000.00	22,269.96	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	42,053.04	40,000.00	40,500.00	40,000.00	37,213.25	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	40,000.00	46,639.67	25,000.00	40,528.62	40,000.00	10,213.75	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	0.00	3,000.00	73.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	19,624.64	15,000.00	74,844.48	15,000.00	103,587.68	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	25,000.00	22,725.88	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00	7,298.38	20,000.00
001-5-210-2-67621	STREET REHABILITATION	20,000.00	28,652.17	0.00	35,136.10	20,000.00	73,318.13	20,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	11,976.59	0.00	43,059.57	12,000.00	4,269.75	12,000.00
	Department: 210 - TRANSPORTATION Total:	**326,150.00**	**364,682.20**	**269,150.00**	**528,548.85**	**327,880.00**	**400,256.33**	**366,380.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	0.00	0.00	375.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,551.60	5,000.00	1,879.69	5,000.00	1,815.00	5,000.00
001-5-250-2-61100	FICA	390.00	96.21	390.00	139.80	390.00	112.53	390.00
001-5-250-2-61200	MEDICARE	82.00	22.50	82.00	32.71	82.00	26.33	82.00
001-5-250-2-61700	SUI	0.00	2.96	0.00	5.34	0.00	1.82	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 250 - SNOW REMOVAL Total:	**5,972.00**	**1,673.27**	**5,972.00**	**2,432.54**	**5,972.00**	**1,955.68**	**5,972.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	305,776.00	306,733.02	310,900.00	305,973.91	316,281.00	163,354.50	341,663.00
001-5-410-4-61100	FICA	18,958.00	18,551.80	19,280.00	18,457.93	19,424.00	9,862.12	21,183.00
001-5-410-4-61200	MEDICARE	4,434.00	4,338.86	4,510.00	4,316.92	4,543.00	2,306.64	4,954.00
001-5-410-4-61300	IPERS	28,865.00	27,971.61	29,350.00	27,822.03	29,574.00	14,908.72	32,253.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	46,913.39	32,300.00	33,980.62	48,145.00	27,023.94	45,536.00
001-5-410-4-61700	SUI	306.00	460.56	220.00	444.40	228.00	204.24	246.00
001-5-410-4-62100	DUES	750.00	871.00	750.00	839.10	750.00	200.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,931.36	2,500.00	2,111.19	2,500.00	1,484.18	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	10,883.00	15,500.00	10,126.92	14,000.00	5,726.85	12,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,921.23	5,000.00	2,085.18	6,500.00	664.34	3,000.00
001-5-410-4-63750	MAINTENANCE	7,500.00	8,684.12	8,800.00	6,473.04	7,500.00	1,940.39	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,497.00	9,199.77	7,500.00	9,545.67	10,000.00	328.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,371.98	0.00	6,617.29	0.00	1,226.66	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	6,065.00	8,500.00	10,568.00	11,000.00	4,766.15	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	22,214.00	12,003.19	21,500.00	10,328.86	22,500.00	5,102.45	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	146.85	0.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54,100.00	58,910.62	43,390.00	53,998.31	47,055.00	25,353.80	42,000.00
	Department: 410 - LIBRARY Total:	**510,000.00**	**524,810.51**	**510,000.00**	**503,836.22**	**540,000.00**	**264,452.98**	**558,785.00**

Department: 430 - PARKS

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-430-4-60100	SALARIES	38,907.00	39,476.84	40,050.00	40,071.98	43,898.00	21,951.44	44,772.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,552.75	8,000.00	1,293.50	8,000.00	286.00	8,000.00
001-5-430-4-61100	FICA	3,588.00	2,458.27	3,676.00	2,462.07	3,970.00	1,320.05	4,037.00
001-5-430-4-61200	MEDICARE	680.00	575.06	697.00	576.03	753.00	308.82	765.00
001-5-430-4-61300	IPERS	3,677.00	3,727.08	3,781.00	3,783.15	5,330.00	2,072.39	5,354.00
001-5-430-4-61500	GROUP INSURANCE	7,980.00	9,587.24	14,646.00	10,139.10	15,992.00	10,234.61	17,244.00
001-5-430-4-61700	SUI	100.00	91.81	100.00	72.47	100.00	39.15	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	81.96	150.00	1,108.99	500.00	0.00	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	1,728.50	3,000.00	8,710.29	3,000.00	3,331.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	785.00	2,000.00	491.56	2,000.00	286.86	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	1,121.31	1,000.00	1,181.64	1,100.00	1,138.87	1,500.00
001-5-430-4-63320	VEHICLE REPAIRS	1,000.00	1,347.49	1,000.00	1,931.30	1,200.00	836.90	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	12,000.00	17,129.17	12,000.00	12,370.77	18,000.00	4,181.39	15,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	775.48	1,500.00	542.49	1,500.00	356.51	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,000.00	4,221.28	4,000.00	6,234.95	5,100.00	-183.50	6,550.00
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	3,949.62	0.00
001-5-430-4-64180	SALES TAXES PAID	500.00	393.80	500.00	423.08	500.00	128.23	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	66.84	75.00	71.08	75.00	21.46	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	50,906.49	40,000.00	126,056.17	45,000.00	53,236.90	50,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	12,669.50	13,000.00	13,702.00	13,000.00	13,000.50	16,600.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,098.75	15,000.00	15,231.00	15,000.00	13,338.25	15,000.00
001-5-430-4-64800	REFUNDS	100.00	205.00	100.00	290.00	100.00	25.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	498.49	2,000.00	291.53	2,000.00	222.28	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	31,131.87	14,000.00	18,245.52	15,000.00	17,414.68	20,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	12,039.70	18,000.00	20,597.72	18,000.00	19,673.66	20,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,097.87	2,500.00	2,910.07	2,500.00	300.00	2,500.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	2,588.54	2,500.00	9,644.93	2,500.00	589.17	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	44.96	0.00	728.85	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	280,000.00	248,594.52	30,000.00	146,613.25	30,000.00	70,941.81	30,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	General Cap. Impr.	1.00	30,000.00	30,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 430 - PARKS Total:	**498,257.00**	**460,995.57**	**259,775.00**	**445,775.49**	**255,118.00**	**239,002.05**	**271,797.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	38,906.00	39,476.33	40,050.00	40,071.98	43,883.00	21,951.19	44,772.00
001-5-445-4-60200	PART-TIME SALARIES	98,900.00	83,045.24	88,900.00	69,259.63	88,900.00	44,445.12	88,900.00
001-5-445-4-61100	FICA	10,542.00	7,510.54	10,630.00	6,675.57	10,158.00	4,057.64	10,226.00
001-5-445-4-61200	MEDICARE	1,998.00	1,756.50	2,015.00	1,561.31	1,925.00	948.94	1,938.00
001-5-445-4-61300	IPERS	3,673.00	3,726.52	3,781.00	3,782.83	4,143.00	2,072.09	4,227.00
001-5-445-4-61500	GROUP INSURANCE	7,980.00	9,586.71	14,646.00	10,138.28	15,992.00	10,234.19	17,244.00
001-5-445-4-61700	SUI	250.00	201.38	250.00	162.83	250.00	127.27	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	813.22	1,500.00	1,171.00	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,833.50	1,000.00	105.00	1,000.00	90.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	1,585.00	2,500.00	1,345.00	2,500.00	1,987.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	7,540.30	12,000.00	9,882.88	12,000.00	0.00	12,000.00
001-5-445-4-63327	MAINTENANCE	5,000.00	3,792.91	5,000.00	3,463.59	5,000.00	0.00	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,954.75	9,000.00	7,258.82	9,000.00	7,091.79	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,785.26	6,853.00	3,358.71	6,000.00	3,006.76	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	131.99	250.00	0.00	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	7,711.28	10,200.00	6,571.95	12,240.00	1,411.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	231.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,968.02	5,000.00	3,672.18	5,000.00	2,551.77	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	660.84	850.00	612.02	850.00	425.30	850.00
001-5-445-4-64317	TESTING	125.00	196.75	125.00	549.25	500.00	514.50	750.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	798.25	750.00	390.00	750.00	45.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	15,962.35	2,500.00	1,716.25	2,500.00	8,522.00	10,000.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	8,000.00	14,989.82	8,000.00	9,787.70	15,000.00	5,201.87	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	11,345.63	9,200.00	8,327.12	13,000.00	4,189.67	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	4,000.00	62,333.52	0.00	28,152.37	10,000.00	0.00	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 445 - AQUATIC CENTER Total:	**234,624.00**	**294,187.61**	**240,000.00**	**218,016.27**	**267,341.00**	**118,874.10**	**277,397.00**

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	5,000.00	5,385.10	5,000.00	3,983.91	5,000.00	2,448.03	4,000.00
001-5-460-4-63711	GAS HEAT	1,200.00	2,148.83	1,200.00	916.88	1,200.00	394.15	1,000.00
001-5-460-4-63730	TELEPHONE	1,600.00	1,520.34	1,600.00	1,636.89	1,600.00	765.87	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	11,679.17	10,700.00	14,611.73	10,700.00	6,522.39	13,000.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,326.19	6,500.00	1,363.72	6,500.00	12,215.45	6,500.00
	Department: 460 - COMMUNITY CENTER Total:	**27,300.00**	**22,059.63**	**25,000.00**	**22,513.13**	**25,000.00**	**22,345.89**	**26,100.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	4TH OF JULY EVENT	1.00	5,000.00	5,000.00
PB	RENT	1.00	11,250.00	11,250.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	22,069.91	48,000.00	51,875.00	63,000.00	63,000.00	63,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	1,204.92	1,300.00	1,097.39	1,300.00	0.00	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	10,000.00	17,406.00	10,000.00	6,002.50	10,000.00	5,404.30	10,000.00
	Department: 470 - OTHER CULTURE Total:	**88,750.00**	**68,930.83**	**86,750.00**	**85,224.89**	**101,750.00**	**94,654.30**	**101,750.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	DUB TOURISM BUREAU	1.00	15,000.00	15,000.00
PB	DYERSVILLE ECON CORP	1.00	5,000.00	5,000.00
PB	DYERSVILLE INNOVATION LAB	1.00	5,000.00	5,000.00
PB	ECIA-PROSPERITY EASTERN IA	1.00	1,500.00	1,500.00
PB	GREATER DUBUQUE CORP	1.00	6,700.00	6,700.00
PB	WMA AUTHORITY	1.00	6,716.00	6,716.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 520 - ECONOMIC DEVELOPMENT Total:	**61,416.00**	**58,164.11**	**123,127.00**	**101,000.00**	**39,916.00**	**0.00**	**39,916.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPEN...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 550 - PLANNING AND ZONING Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	57,570.00	53,888.48	50,272.00	50,468.45	59,655.00	28,788.83	63,207.00
001-5-610-6-61100	FICA	3,546.00	2,411.37	3,648.00	2,410.58	3,510.00	1,263.71	3,738.00
001-5-610-6-61200	MEDICARE	673.00	733.82	692.00	719.12	665.00	366.41	709.00
001-5-610-6-61300	IPERS	3,130.00	3,494.99	3,255.00	3,479.13	3,480.00	1,756.28	3,669.00
001-5-610-6-61500	GROUP INSURANCE	6,564.00	5,331.55	6,351.00	5,244.96	6,438.00	4,053.31	6,653.00
001-5-610-6-61700	SUI	100.00	77.14	100.00	67.95	100.00	12.16	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		**73,583.00**	**67,737.35**	**66,318.00**	**64,190.19**	**75,848.00**	**37,140.70**	**80,076.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	88,161.00	91,623.33	91,468.00	93,196.30	104,255.00	50,681.05	101,671.00
001-5-620-6-61100	FICA	6,744.00	5,551.52	6,998.00	5,608.69	7,976.00	3,037.33	7,778.00
001-5-620-6-61200	MEDICARE	1,279.00	1,298.38	1,327.00	1,311.90	1,512.00	710.34	1,475.00
001-5-620-6-61300	IPERS	8,323.00	8,509.81	8,635.00	8,653.11	9,842.00	4,629.34	9,598.00
001-5-620-6-61500	GROUP INSURANCE	3,300.00	1,378.56	0.00	1,628.61	0.00	1,820.08	0.00
001-5-620-6-61700	SUI	100.00	157.33	150.00	157.39	150.00	71.19	150.00
001-5-620-6-64010	AUDIT	59,000.00	58,500.00	50,000.00	53,500.00	40,000.00	29,860.00	35,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	32.00	250.00	59.00	250.00	30.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	6,080.51	6,000.00	2,590.57	6,000.00	2,201.01	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		**179,657.00**	**173,131.44**	**164,828.00**	**166,705.57**	**169,985.00**	**93,040.34**	**161,922.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
	Department: 630 - ELECTIONS Total:	**0.00**	**0.00**	**6,000.00**	**2,158.03**	**0.00**	**0.00**	**3,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
	Department: 640 - CITY ATTORNEY Total:	**40,000.00**	**56,602.25**	**30,000.00**	**23,765.17**	**30,000.00**	**11,449.38**	**30,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,271.61	30,000.00	28,606.77	30,000.00	19,822.51	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	3,086.88	10,000.00	1,899.39	10,000.00	10,010.74	10,000.00
001-5-650-6-63710	ELECTRICITY	6,200.00	7,181.57	7,000.00	6,666.35	7,000.00	3,766.43	7,700.00
001-5-650-6-63711	GAS HEAT	2,000.00	7,084.42	3,600.00	3,448.09	3,600.00	902.45	3,600.00
001-5-650-6-63730	TELEPHONE	33,000.00	56,760.62	38,000.00	32,948.03	38,000.00	16,055.03	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	2,218.00	0.00	0.00	0.00	0.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	43,639.51	35,000.00	26,506.00	35,000.00	10,928.34	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,499.33	3,500.00	2,092.83	3,500.00	1,329.51	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	20,000.00	26.39	12,600.00	3,925.18	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		**139,700.00**	**149,768.33**	**139,700.00**	**106,092.64**	**139,700.00**	**62,815.01**	**140,400.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	28,000.00	31,356.91	33,000.00	33,175.33	28,000.00	606.75	35,500.00
001-5-660-6-64081	INSURANCE CLAIMS	27,000.00	26,395.57	0.00	0.00	0.00	0.00	0.00
	Department: 660 - TORT LIABILITY Total:	**55,000.00**	**57,752.48**	**33,000.00**	**33,175.33**	**28,000.00**	**606.75**	**35,500.00**

Budget Worksheet For Fiscal: 2024-2025 Period Ending: [illegible]4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	27,525.67	25,000.00	76,807.49	25,000.00	47,863.35	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	10,671.00	6,000.00	6,105.80	6,000.00	3,954.50	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,551.10	5,500.00	7,952.07	5,500.00	2,139.85	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	22,754.29	7,500.00	12,770.26	42,500.00	912.89	42,500.00
Budget Notes								
Budget Code	**Description**							
PB	Branding / Marketing Proposal							
001-5-670-6-64800	REFUNDS	1,500.00	0.00	6,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	147.63	12,000.00	282.94	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	15,000.00	0.00	12,500.00	0.00	12,500.00	18,000.27	20,000.00
Budget Notes								
Budget Code	**Description**							
PB	I decreased the budget by $2500							
	Department: 670 - OTHER GENERAL GOVT Total:	**72,500.00**	**68,649.69**	**75,000.00**	**103,918.56**	**105,000.00**	**72,870.86**	**138,500.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**5,305.00**	**60,785.00**	**31,066.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
	Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,601,970.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**63,449.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	423.28	350.00	433.88	350.00	273.54	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	45,921.88	40,000.00	44,669.23	40,000.00	20,951.33	40,000.00
	Department: 950 - OTHER REVENUES Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
	Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
	Department: 410 - LIBRARY Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
	Department: 950 - OTHER REVENUES Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
	Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**67,875.53**	**70,000.00**	**51,076.31**	**68,000.00**	**31,494.35**	**66,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	212,871.00	227,129.06	223,609.00	207,783.25	193,081.00	76,085.80	200,974.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	12,605.77	5,000.00	13,641.74	5,000.00	7,257.26	5,000.00
110-5-210-2-61100	FICA	16,667.00	14,382.80	17,489.00	13,411.32	15,153.00	4,831.98	15,757.00
110-5-210-2-61200	MEDICARE	3,159.00	3,363.94	3,315.00	3,136.20	2,872.00	1,130.23	2,987.00
110-5-210-2-61300	IPERS	20,095.00	20,787.45	21,109.00	16,574.21	18,227.00	6,723.23	18,972.00
110-5-210-2-61500	GROUP INSURANCE	68,792.00	44,601.27	47,876.00	33,917.99	28,592.00	20,447.44	28,437.00
110-5-210-2-61700	SUI	100.00	168.56	100.00	152.15	100.00	30.86	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	87,000.00	86,729.54	5,000.00	31,332.12	5,000.00	5,889.26	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	7,935.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	0.00	20,000.00	40,744.97	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	10,140.57	20,000.00	1,744.00	20,000.00	373.48	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	0.00	10,000.00	1,936.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	36,000.00	35,597.20	15,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**500,684.00**	**463,441.16**	**389,498.00**	**323,628.98**	**334,025.00**	**163,514.51**	**343,227.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**13,000.00**	**12,455.48**	**65,000.00**	**22,381.57**	**50,000.00**	**4,875.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	322.50	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.50**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
	Department: 959 - TRANSFERS Total:	**0.00**	**12,328.00**	**5,275.00**	**5,475.00**	**42,885.00**	**0.00**	**5,192.00**
	Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	3,725.00	6,000.00	7,725.00	6,000.00	600.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,300.00	0.00	10,250.00	0.00	5,300.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**11,250.00**	**0.00**	**10,750.00**	**0.00**	**5,075.00**	**0.00**
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
	Department: 810 - WATER Total:	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
	Department: 950 - OTHER REVENUES Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
	Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	362,500.00
	Department: 959 - TRANSFERS Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**362,500.00**
	Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**362,500.00**
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**257,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	55,000.00	0.00
128-4-950-0-4-47994	MISCELLANEOUS STATE REVEN…	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
	Department: 950 - OTHER REVENUES Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
	Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	9,624.99	0.00	0.00	0.00	0.00	0.00
128-5-140-3-67330	LAND ACQUISITIONS	180,000.00	179,352.40	0.00	0.00	0.00	0.00	0.00
	Department: 140 - FLOOD CONTROL Total:	**180,000.00**	**188,977.39**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
128-5-958-1-68013	CDBG FLOOD GRANT ADMINIS…	0.00	1,060.00	0.00	23,609.00	0.00	1,650.00	0.00
128-5-958-1-68014	ARPA	0.00	0.00	0.00	152,872.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	1,000,000.00	432,713.30	55,000,000.00	2,042,252.16	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**1,000,000.00**	**433,773.30**	**55,000,000.00**	**2,218,733.16**	**0.00**	**361,650.00**	**0.00**
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**323,643.00**	**1,338,695.00**	**297,200.00**	**172,821.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
	Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
	Department: 950 - OTHER REVENUES Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
	Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,092.51**	**0.00**
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	1,161,733.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
135-5-700-7-68012	BOND PAYMENT	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	29,707.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - DEBT SERVICE Total:	**1,271,440.00**	**760,624.69**	**1,434,447.00**	**737,736.59**	**2,682,780.00**	**205,425.19**	**2,022,780.00**
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
135-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	318.00	0.00	1,300.00	0.00	-1,300.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	27,740.00	0.00	400.00	0.00	0.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**30,000.00**	**28,258.00**	**10,000.00**	**1,700.00**	**0.00**	**-1,300.00**	**0.00**
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
	Department: 959 - TRANSFERS Total:	**420,006.00**	**530,527.49**	**630,707.00**	**707,476.73**	**618,306.00**	**0.00**	**569,191.00**
	Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	604,230.00	610,626.55	853,595.00	927,696.83	850,535.00	513,790.78	857,911.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,241.00	74.83	8,232.00	0.00	7,249.00	0.00	6,680.00
200-4-710-7-4-48300	TRANSFERS IN	1,128,738.00	582,459.49	1,157,407.00	765,955.36	1,140,395.00	0.00	1,032,324.00
	Department: 710 - DEBT SERVICE Total:	**1,738,209.00**	**1,193,160.87**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
	Department: 750 - 750 Total:	**2,625,000.00**	**4,192.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,460,000.00	820,000.00	1,628,437.00	910,000.00	1,687,382.00	0.00	1,640,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	278,209.00	188,044.50	390,797.00	268,202.88	310,798.00	46,141.24	256,915.00
	Department: 708 - DEBT SERVICE Total:	**1,738,209.00**	**1,008,044.50**	**2,019,234.00**	**1,178,202.88**	**1,998,180.00**	**46,141.24**	**1,896,915.00**
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	363,700.00	110,000.00	0.00	120,000.00	0.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	85,852.00	28,751.68	0.00	27,151.68	0.00	12,633.34	0.00
	Department: 709 - DEBT SERVICE Total:	**449,552.00**	**138,751.68**	**0.00**	**147,151.68**	**0.00**	**12,633.34**	**0.00**
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 752 - CAPITAL PROJECT Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-8-1-43000	INTEREST	0.00	201.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,314.72	10,000.00	0.00	10,000.00	0.00	0.00
301-4-750-8-4-43000	INTEREST	0.00	35.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	27,342.66	0.00	240,968.34	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	320,000.00	2,130,629.75	892,200.00	347,620.00	472,500.00	0.00	362,500.00
	Department: 750 - 750 Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**588,588.34**	**482,500.00**	**0.00**	**362,500.00**
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	Department: 954 - 954 Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**362,500.00**
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	0.00	1,595,704.04	0.00	624,092.67	0.00	118,339.00	0.00
301-5-723-8-64322	CONTRACTED SERVICES	2,070,000.00	1,720,623.18	2,595,000.00	1,218,777.70	472,500.00	1,469,698.06	362,500.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	ADA Handicap	0.00	0.00	50,000.00
PB	Downtown Facade	1.00	50,000.00	50,000.00
PB	IT Fiber/Equip	1.00	40,000.00	40,000.00
PB	Library Cap. Upgrades	1.00	30,000.00	30,000.00
PB	Replace Skid Loader	0.00	0.00	42,500.00
PB	Street Reconstruction (Need Council Approval)	1.00	150,000.00	150,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
	Department: 723 - CAPITAL PROJECT Total:	**2,070,000.00**	**3,316,327.22**	**2,595,000.00**	**1,842,870.37**	**472,500.00**	**1,588,037.06**	**362,500.00**
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
	Department: 728 - CAPITAL PROJECT Total:	**0.00**	**200,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
	Department: 742 - CAPITAL PROJECT Total:	**0.00**	**7,896.86**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
	Department: 764 - CAPITAL PROJECT Total:	**0.00**	**130,506.48**	**520,000.00**	**520,212.16**	**0.00**	**3,948.53**	**0.00**
	Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**362,500.00**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	997.35	0.00	1,084.48	0.00	930.06	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	867,304.03	875,000.00	910,663.51	875,000.00	473,889.52	928,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	62,715.44	66,000.00	66,526.32	119,060.00	66,275.18	67,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	13,407.00	13,000.00	14,218.61	13,000.00	7,075.39	15,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	3,000.00	5,000.00	3,900.00	5,000.00	2,925.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	4,768,805.44	1,000.00	2,790.16	1,000.00	2,097.91	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,884.67	0.00	6,253.16	0.00	5,444.16	6,300.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,610.65	55,000.00	54,174.98	55,000.00	29,955.40	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	8,101.34	25,000.00	8,792.55	10,000.00	9,352.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	-3,242.50	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
	Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	167,991.00	188,394.42	175,913.00	176,908.03	172,169.00	92,847.23	173,770.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	5,039.07	0.00	304.69	0.00
600-5-810-9-61100	FICA	12,851.00	11,195.43	13,457.00	10,897.05	13,171.00	5,446.44	13,293.00
600-5-810-9-61200	MEDICARE	2,436.00	2,618.60	2,550.00	2,548.54	2,497.00	1,273.87	2,520.00
600-5-810-9-61300	IPERS	15,499.00	17,367.48	16,247.00	16,370.27	15,893.00	8,443.37	16,404.00
600-5-810-9-61500	GROUP INSURANCE	47,822.00	70,630.39	44,387.00	46,120.70	44,336.00	31,860.43	46,624.00
600-5-810-9-61700	SUI	250.00	144.42	250.00	141.72	250.00	35.24	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	465.93	750.00	1,001.05	750.00	366.46	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	867.63	750.00	561.35	750.00	354.98	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	5,000.00	13,996.08	7,500.00	12,302.90	7,500.00	5,527.20	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	603.54	2,000.00	3,021.90	2,000.00	692.71	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	3,000.00	7,974.14	6,000.00	7,186.03	7,000.00	3,439.94	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	195.68	1,000.00	1,291.33	2,000.00	2,541.56	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	15,117.84	15,000.00	50,190.80	15,000.00	8,579.40	15,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
600-5-810-9-63710	ELECTRICITY	81,000.00	111,493.30	120,000.00	116,718.37	120,000.00	51,207.66	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,440.97	2,500.00	936.68	2,500.00	310.88	2,500.00
600-5-810-9-63730	TELEPHONE	600.00	1,983.01	1,800.00	1,918.83	1,500.00	560.06	2,000.00
600-5-810-9-64080	INSURANCE PREMIUM	28,000.00	41,473.06	35,000.00	37,753.41	49,767.00	1,018.89	39,690.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	0.00	0.00	160.47	0.00	0.00	0.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	681.73	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI…	51,000.00	48,394.99	51,000.00	53,715.70	51,000.00	29,295.52	54,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	9,295.02	12,000.00	10,531.71	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,256.00	3,000.00	4,130.50	3,000.00	1,466.93	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	35.88	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	34,808.74	20,000.00	19,986.82	30,000.00	12,593.15	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,058.18	5,000.00	5,205.95	5,000.00	2,055.65	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	72,050.17	45,000.00	66,253.85	45,000.00	41,379.21	68,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	10,354.64	20,000.00	23,449.38	20,000.00	14,587.62	32,500.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU…	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	202,500.00	151,191.72	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	3,609.00	13,000.00	0.00	13,000.00	6,873.23	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	54,927.57	15,000.00	74,249.09	25,000.00	55,518.01	25,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
	Department: 810 - WATER Total:	**831,649.00**	**879,499.80**	**705,304.00**	**761,299.66**	**737,283.00**	**387,169.03**	**778,251.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	264,370.00	0.00	349,463.00	0.00	346,243.00	0.00	355,910.00
600-5-959-9-69100	TRANSFERS OUT	114,153.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**378,523.00**	**2,173,550.87**	**349,463.00**	**0.00**	**346,243.00**	**0.00**	**355,910.00**
	Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,134,161.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-46,861.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
	Department: 810 - WATER Total:	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**	**0.00**	**119,300.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,255,787.85**	**0.00**	**42,693.15**	**-90,000.00**
	Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	84,000.00	298,000.00	86,000.00	319,999.75	88,000.00	255.00	29,300.00
601-5-710-9-68512	BOND INTEREST PAYMENT	30,153.00	58,249.92	32,780.00	53,911.50	31,060.00	26,089.66	0.00
	Department: 710 - DEBT SERVICE Total:	**114,153.00**	**356,249.92**	**118,780.00**	**373,911.25**	**119,060.00**	**26,344.66**	**29,300.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**841,919.37**	**0.00**	**260,876.25**	**0.00**	**0.00**	**0.00**
	Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-4-48300	TRANSFER IN	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
	Department: 950 - OTHER REVENUES Total:	**6,366,000.00**	**165,000.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
	Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	5,486,356.38	0.00	1,468,266.95	0.00	248,860.02	0.00
602-5-723-9-64322	CONTRACTED SERVICES	6,366,000.00	373.75	0.00	241,827.09	0.00	8,265.92	0.00
	Department: 723 - CAPITAL PROJECT Total:	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,710,094.04**	**0.00**	**257,125.94**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
	Department: 810 - WATER Total:	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**	**648.00**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,105,981.91	1,200,000.00	1,147,571.77	1,200,000.00	591,468.57	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	256,373.44	261,200.00	263,109.92	634,520.00	296,344.52	600,000.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,356.00	4,000.00	3,418.00	4,000.00	1,702.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	3,000.00	8,000.00	3,575.00	8,000.00	2,925.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	0.00	3,000.00	1,090,000.00	3,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	11,230.32	12,000.00	11,455.06	12,000.00	6,426.12	12,000.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,852.86	2,000.00	1,864.46	2,000.00	1,047.22	2,000.00
610-4-815-9-4-48300	TRANSFERS IN	0.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
	Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	170,887.00	189,554.62	170,600.00	124,263.58	192,804.00	61,465.26	198,722.00
610-5-815-9-61100	FICA	13,073.00	11,255.47	13,050.00	7,427.99	14,750.00	3,543.00	15,202.00
610-5-815-9-61200	MEDICARE	2,478.00	2,631.94	2,474.00	1,736.54	2,796.00	828.39	2,882.00
610-5-815-9-61300	IPERS	16,132.00	17,476.57	16,103.00	11,387.24	18,201.00	5,480.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	53,164.00	51,031.65	39,093.00	30,219.41	50,377.00	24,608.45	49,328.00
610-5-815-9-61700	SUI	100.00	225.36	100.00	106.39	100.00	9.24	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	664.16	750.00	786.89	750.00	314.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,040.16	750.00	1,212.96	750.00	581.63	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	18,702.14	10,000.00	24,105.29	10,000.00	12,751.00	24,000.00
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	2,494.21	3,500.00	1,758.51	3,500.00	670.65	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	5,000.00	7,452.68	9,000.00	7,618.37	9,000.00	3,872.44	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	1,243.81	3,000.00	4,379.58	3,000.00	42.61	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	19,950.00	10,000.00	21,051.14	10,000.00	13,544.20	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	60,789.48	68,000.00	50,968.89	68,000.00	22,318.95	55,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,610.30	3,500.00	1,880.32	2,700.00	1,100.14	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	38,000.00	62,617.05	48,000.00	66,519.90	75,141.00	502.36	69,845.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,426.19	19,068.00	18,566.05	18,000.00	11,739.31	19,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,904.88	3,180.00	3,097.34	2,905.00	1,956.56	3,100.00
610-5-815-9-64316	CONTRACTS	15,000.00	9,295.02	28,000.00	10,531.71	15,000.00	0.00	15,000.00
610-5-815-9-64317	TESTING	6,500.00	19,772.00	9,000.00	17,557.95	15,000.00	13,731.25	18,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.00	0.00	80.00	0.00	15.51	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	19,950.52	35,000.00	32,048.55	30,000.00	30,727.15	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,486.48	6,000.00	6,391.40	6,000.00	2,115.92	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	52,969.86	85,000.00	53,684.18	55,000.00	32,809.85	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	37,709.27	15,000.00	19,567.56	15,000.00	11,999.22	42,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	61,859.42	35,000.00	22,643.36	35,000.00	11,968.78	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	31,775.77	20,000.00	0.00	20,000.00	3,703.07	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 815 - SEWER Total:	**621,667.00**	**709,580.86**	**664,868.00**	**541,203.65**	**685,474.00**	**273,319.40**	**717,780.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
	Department: 959 - TRANSFERS Total:	**941,411.00**	**2,173,550.87**	**893,065.00**	**0.00**	**855,473.00**	**0.00**	**837,061.00**
	Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,554,841.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**274,159.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	180,000.00	0.00	0.00	0.00	0.00	615,730.00
611-4-815-9-4-48300	TRANSFERS IN	594,061.00	114,289.00	633,389.00	207,872.62	634,520.00	0.00	0.00
	Department: 815 - SEWER Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
	Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	473,000.00	668,000.00	495,469.00	693,999.75	505,259.00	3,067.50	497,000.00
611-5-710-9-68512	BOND INTEREST PAYMENT	121,061.00	122,319.20	137,920.00	104,971.50	129,261.00	46,810.83	118,730.00
	Department: 710 - DEBT SERVICE Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
	Department: 815 - SEWER Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
	Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	0.00	444,059.87	0.00	487,804.22	0.00	1,785.50	0.00
612-5-723-9-64322	CONTRACTED SERVICES	4,571,000.00	10,930.71	0.00	211,111.89	0.00	0.00	0.00
	Department: 723 - CAPITAL PROJECT Total:	**4,571,000.00**	**454,990.58**	**0.00**	**698,916.11**	**0.00**	**1,785.50**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
	Department: 815 - SEWER Total:	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**	**109.00**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,520.00	3,200.00	2,618.00	2,600.00	1,324.00	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	1,318.00	1,500.00	585.00	500.00	186.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	369,500.00	365,917.52	375,000.00	362,109.91	443,660.00	218,818.07	438,000.00
	Department: 840 - SOLID WASTE Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
	Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	32,906.00	39,447.51	33,962.00	38,459.60	36,733.00	22,685.24	38,841.00
670-5-840-9-61100	FICA	2,517.00	2,247.63	2,598.00	2,273.32	2,810.00	1,235.47	2,971.00
670-5-840-9-61200	MEDICARE	477.00	525.44	492.00	531.74	533.00	288.83	563.00
670-5-840-9-61300	IPERS	3,107.00	3,396.95	3,206.00	3,436.86	3,468.00	1,865.75	3,667.00
670-5-840-9-61500	GROUP INSURANCE	10,196.00	12,620.58	10,162.00	9,295.88	9,928.00	7,279.25	10,109.00
670-5-840-9-61700	SUI	0.00	16.40	0.00	16.71	0.00	3.43	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	71.25	500.00	429.50	500.00	103.11	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	784.14	1,000.00	716.40	1,000.00	330.93	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,748.70	3,600.00	0.00	3,600.00	0.00	0.00
670-5-840-9-64316	CONTRACTS	306,000.00	337,701.30	315,000.00	319,696.81	348,000.00	159,146.95	320,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	5,223.90	4,000.00	5,321.46	4,000.00	2,334.93	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	344.40	1,000.00	9,140.01	1,000.00	765.40	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	30,653.10	25,000.00	29,500.00	25,000.00	19,065.00	30,000.00
	Department: 840 - SOLID WASTE Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
	Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**827,866.00**

Group Summary

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,494,456.00	3,367,669.90	3,407,973.00	3,481,107.49	3,492,980.00	1,926,441.46	3,665,419.00
Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
Expense							
110 - POLICE	942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00
130 - EMERGENCY MANAGEMENT	2,573.00	1,567.88	3,037.00	2,494.48	2,128.00	1,800.62	2,128.00
140 - FLOOD CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
150 - FIRE	122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00
180 - MISC. COMMUNITY PROTECTION	72,387.00	66,524.73	82,270.00	70,716.45	84,270.00	60,691.98	84,270.00
210 - TRANSPORTATION	326,150.00	364,682.20	269,150.00	528,548.85	327,880.00	400,256.33	366,380.00
250 - SNOW REMOVAL	5,972.00	1,673.27	5,972.00	2,432.54	5,972.00	1,955.68	5,972.00
410 - LIBRARY	510,000.00	524,810.51	510,000.00	503,836.22	540,000.00	264,452.98	558,785.00
430 - PARKS	498,257.00	460,995.57	259,775.00	445,775.49	255,118.00	239,002.05	271,797.00
445 - AQUATIC CENTER	234,624.00	294,187.61	240,000.00	218,016.27	267,341.00	118,874.10	277,397.00
460 - COMMUNITY CENTER	27,300.00	22,059.63	25,000.00	22,513.13	25,000.00	22,345.89	26,100.00
470 - OTHER CULTURE	88,750.00	68,930.83	86,750.00	85,224.89	101,750.00	94,654.30	101,750.00
520 - ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00
550 - PLANNING AND ZONING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	73,583.00	67,737.35	66,318.00	64,190.19	75,848.00	37,140.70	80,076.00
620 - CLERK, TREAS & FINANCE	179,657.00	173,131.44	164,828.00	166,705.57	169,985.00	93,040.34	161,922.00
630 - ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
640 - CITY ATTORNEY	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
650 - CITY HALL & GEN BLDGS	139,700.00	149,768.33	139,700.00	106,092.64	139,700.00	62,815.01	140,400.00
660 - TORT LIABILITY	55,000.00	57,752.48	33,000.00	33,175.33	28,000.00	606.75	35,500.00
670 - OTHER GENERAL GOVT	72,500.00	68,649.69	75,000.00	103,918.56	105,000.00	72,870.86	138,500.00
959 - TRANSFERS	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,601,970.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**63,449.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
950 - OTHER REVENUES	40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00
Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense							
410 - LIBRARY	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense							
180 - MISC. COMMUNITY PROTECTION	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
210 - TRANSPORTATION	500,684.00	463,441.16	389,498.00	323,628.98	334,025.00	163,514.51	343,227.00
250 - SNOW REMOVAL	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	322.50	0.00
959 - TRANSFERS	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	14,025.00	6,000.00	17,975.00	6,000.00	5,900.00	6,000.00
Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense							
460 - COMMUNITY CENTER	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
810 - WATER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense							
959 - TRANSFERS	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	362,500.00
Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**362,500.00**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**257,500.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	415,000.00	0.00
Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense							
140 - FLOOD CONTROL	180,000.00	188,977.39	0.00	0.00	0.00	55,000.00	0.00
958 - CAPITAL OUTLAY	1,000,000.00	433,773.30	55,000,000.00	2,218,733.16	0.00	361,650.00	0.00
959 - TRANSFERS	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
700 - DEBT SERVICE	1,271,440.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
958 - CAPITAL OUTLAY	30,000.00	28,258.00	10,000.00	1,700.00	0.00	-1,300.00	0.00
959 - TRANSFERS	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	1,738,209.00	1,193,160.87	2,019,234.00	1,693,652.19	1,998,179.00	513,790.78	1,896,915.00
750 - 750	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense							
708 - DEBT SERVICE	1,738,209.00	1,008,044.50	2,019,234.00	1,178,202.88	1,998,180.00	46,141.24	1,896,915.00
709 - DEBT SERVICE	449,552.00	138,751.68	0.00	147,151.68	0.00	12,633.34	0.00
752 - CAPITAL PROJECT	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

Budget Worksheet For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	330,000.00	4,447,523.13	902,200.00	588,588.34	482,500.00	0.00	362,500.00
954 - 954	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**362,500.00**
Expense							
723 - CAPITAL PROJECT	2,070,000.00	3,316,327.22	2,595,000.00	1,842,870.37	472,500.00	1,588,037.06	362,500.00
728 - CAPITAL PROJECT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
764 - CAPITAL PROJECT	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**362,500.00**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	5,778,583.42	1,040,000.00	1,068,403.77	1,078,060.00	597,945.17	1,087,300.00
Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense							
810 - WATER	831,649.00	879,499.80	705,304.00	761,299.66	737,283.00	387,169.03	778,251.00
959 - TRANSFERS	378,523.00	2,173,550.87	349,463.00	0.00	346,243.00	0.00	355,910.00
Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,134,161.00**
Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-46,861.00**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
950 - OTHER REVENUES	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense							
710 - DEBT SERVICE	114,153.00	356,249.92	118,780.00	373,911.25	119,060.00	26,344.66	29,300.00
959 - TRANSFERS	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
950 - OTHER REVENUES	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense							
723 - CAPITAL PROJECT	6,366,000.00	5,486,730.13	0.00	1,710,094.04	0.00	257,125.94	0.00
810 - WATER	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
959 - TRANSFERS	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 610 - SEWER FUND							
Revenue							
815 - SEWER	1,396,077.00	3,555,345.40	1,490,200.00	2,520,994.21	1,863,520.00	899,913.43	1,829,000.00
Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense							
815 - SEWER	621,667.00	709,580.86	664,868.00	541,203.65	685,474.00	273,319.40	717,780.00
958 - CAPITAL OUTLAY	0.00	400.00	0.00	0.00	0.00	0.00	0.00
959 - TRANSFERS	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,554,841.00**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**274,159.00**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	594,061.00	294,289.00	633,389.00	207,872.62	634,520.00	0.00	615,730.00
Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense							
710 - DEBT SERVICE	594,061.00	790,319.20	633,389.00	798,971.25	634,520.00	49,878.33	615,730.00
Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
815 - SEWER	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense							
723 - CAPITAL PROJECT	4,571,000.00	454,990.58	0.00	698,916.11	0.00	1,785.50	0.00
815 - SEWER	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
959 - TRANSFERS	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	375,250.00	369,755.52	379,750.00	365,312.91	446,760.00	220,328.07	441,100.00
Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense							
840 - SOLID WASTE	390,303.00	437,781.30	400,520.00	418,818.29	436,572.00	215,104.29	412,651.00
Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**827,866.00**

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001 - GENERAL FUND	30,483.00	-170,666.03	165,837.00	-67,217.99	93,873.00	-88,840.96	63,449.00
002 - LIBRARY TRUST FUND	350.00	10,664.60	350.00	13,446.97	350.00	-668.76	350.00
110 - ROAD USE FUND	41,316.00	59,985.45	90,227.00	229,826.03	153,090.00	123,774.01	183,581.00
112 - TRUST AND AGENCY FUND	0.00	2,775.00	0.00	7,225.00	0.00	825.00	0.00
121 - L.O. SALES TAX RESERVE	225,000.00	265,501.51	30,000.00	287,190.87	147,500.00	252,713.78	257,500.00
128 - CDBG	-811,000.00	69,186.73	2,302,800.00	-872,649.63	0.00	-1,650.00	0.00
135 - DYERSVILLE TIF DIST FUND	-10,000.00	372,024.81	-85,084.00	517,719.81	20,001.00	957,559.20	67,239.00
200 - DEBT SERVICE	2,175,448.00	50,157.09	0.00	368,297.63	-1.00	455,016.20	0.00
301 - CAPITAL PROJECTS FUND	-1,740,000.00	792,575.57	-2,212,800.00	-1,674,494.19	10,000.00	-1,592,985.59	0.00
600 - WATER FUND	-204,446.00	2,725,532.75	-14,767.00	307,104.11	-5,466.00	210,776.14	-46,861.00
601 - WATER SINKING FUND	0.00	-1,198,169.29	0.00	621,000.35	0.00	16,348.49	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-2,099,449.63	0.00	-528,954.11	0.00	-215,080.80	0.00
610 - SEWER FUND	-167,001.00	671,813.67	-67,733.00	1,979,790.56	322,573.00	626,594.03	274,159.00
611 - SEWER SINKING FUND	0.00	-496,030.20	0.00	-591,098.63	0.00	-49,878.33	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	-4,026,792.83	0.00	-440,688.42	0.00	367,533.39	0.00
670 - SOLID WASTE FUND	-15,053.00	-68,025.78	-20,770.00	-53,505.38	10,188.00	5,223.78	28,449.00
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**827,866.00**

Dyersville, IA

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets 2025-2026 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	7,799.38	10,500.00	13,243.19	10,000.00	4,048.78	13,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	731.25	600.00	675.00	600.00	0.00	675.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	4,065.00	5,000.00	5,201.00	5,000.00	3,455.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	342.00	325.00	324.00	340.00	63.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,389.00	2,000.00	3,023.10	2,000.00	1,127.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	2,030.00	1,000.00	2,410.00	800.00	525.00	2,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	15,173.70	68,000.00	154,643.34	68,000.00	4,384.16	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	2,500.00	4,026.54	3,000.00	3,968.16	3,000.00	1,326.78	4,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	7,232.10	4,000.00	0.00	6,000.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	1,858.47	0.00	500.00	1,000.00	12,250.00	1,000.00
001-4-950-0-2-47150	REFUNDS	2,000.00	2,659.52	5,000.00	12,103.32	5,000.00	64.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	16,845.01	0.00	2,325.16	0.00	6,055.05	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	6,692.00	10,000.00	15,542.00	10,000.00	1,874.40	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,176,652.00	2,205,400.29	2,018,593.00	2,173,180.04	2,168,473.00	1,107,879.77	2,324,752.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	22,661.00	323.51	25,568.00	0.00	24,691.00	0.00	23,908.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	23,359.14	25,000.00	22,948.99	25,000.00	10,358.97	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	38,360.10	76,730.00	34,026.83	76,730.00	20,956.50	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	120,000.00	123,846.20	374,846.00	173,808.84	374,846.00	192,357.53	384,714.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	115,000.00	106,606.00	150,000.00	148,195.18	150,000.00	105,116.68	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	230,000.00	201,845.91	230,000.00	202,030.73	210,000.00	318,084.24	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	12,000.00	13,888.16	10,000.00	17,773.15	10,000.00	9,253.47	0.00
001-4-950-0-4-43000	INTEREST	32,000.00	68,688.90	15,000.00	90,865.88	50,000.00	29,956.10	50,000.00
001-4-950-0-4-43100	RENT	16,500.00	10,903.50	46,500.00	11,620.00	46,500.00	11,483.00	52,500.00

Amended sheet added to packet

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	14,000.00	14,852.07	15,150.00	15,488.76	15,150.00	3,900.42	15,500.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	12,850.00	11,000.00	14,575.00	13,000.00	8,100.00	15,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	5,112.79	5,000.00	5,407.84	1,000.00	2,293.52	0.00
001-4-950-0-4-47050	DONATIONS	0.00	181.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	200,217.00	0.00	141,657.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	323,643.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	520.00	750.00	450.00	750.00	300.00	500.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	6,000.86	10,000.00	2,860.00	10,000.00	692.00	5,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	3,254.73	9,000.00	12,446.83	9,000.00	8,801.89	12,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	7,900.00	11,916.00	20,375.00	11,887.00	12,000.00	6,467.00	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	0.00	0.00	73,636.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	26,195.70	30,000.00	29,200.00	26,000.00	260.00	29,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	9,500.00	10,285.41	7,500.00	7,279.94	10,000.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	8,500.00	9,458.73	6,500.00	10,268.43	8,500.00	0.00	10,000.00
001-4-950-4-1-45508	POOL RECEIPTS	27,000.00	46,502.82	45,000.00	44,234.80	45,000.00	15,039.28	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	33,000.00	37,034.93	33,000.00	39,016.17	37,000.00	18,413.19	39,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	1,175.00	0.00	3,885.00	0.00	300.00	4,000.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	62,826.82	15,000.00	8,731.37	15,000.00	1,329.95	10,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	475.00	1,000.00	815.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	8,000.00	13,549.42	13,000.00	14,521.51	13,000.00	6,535.38	15,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	5,545.59	4,000.00	3,307.76	5,000.00	1,561.68	3,500.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,300.00	17,882.45	19,400.00	19,335.07	19,600.00	11,577.72	20,300.00
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	0.00	0.00	100.00	0.00	250.00	0.00
	Department: 950 - OTHER REVENUES Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
	Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Expense

Department: 110 - POLICE

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-110-1-60100	SALARIES	13,015.00	28,574.99	13,276.00	5,310.22	15,221.00	3,044.13	15,522.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	506,115.00	505,448.26	540,587.00	556,434.34	554,656.00	286,171.73	631,304.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	114.00	5,000.00	1,032.00	5,000.00	72.00	5,000.00
001-5-110-1-61100	FICA	42,752.00	31,829.68	41,738.00	33,644.31	43,596.00	17,284.44	58,775.00
001-5-110-1-61200	MEDICARE	7,600.00	7,444.22	7,911.00	7,868.54	8,263.00	4,042.19	9,154.00
001-5-110-1-61300	IPERS	1,229.00	501.07	1,016.00	501.30	1,437.00	287.40	1,466.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	47,778.00	48,508.50	41,738.00	51,717.59	51,639.00	26,461.59	58,775.00
001-5-110-1-61500	GROUP INSURANCE	85,610.00	100,918.64	97,302.00	125,404.88	107,453.00	78,666.61	131,547.00
001-5-110-1-61700	SUI	500.00	550.52	500.00	528.71	500.00	143.79	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	0.00	0.00	650.00	310.89	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	317.06	650.00	632.95	650.00	210.04	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	225.00	650.00	459.14	650.00	0.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	318.49	650.00	155.26	650.00	0.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	1,145.44	650.00	265.00	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	430.96	650.00	401.03	650.00	291.93	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	38.00	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	115.41	650.00	495.59	650.00	0.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	22,000.00	26,105.89	21,000.00	21,200.02	31,000.00	29,371.88	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	959.39	5,000.00	1,192.31	5,000.00	1,363.99	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	30,000.00	30,148.98	29,000.00	29,516.37	29,000.00	14,078.07	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	12,521.78	10,000.00	7,261.84	14,000.00	2,675.17	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,462.53	7,300.00	5,518.44	7,300.00	2,915.05	6,000.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,527.68	1,700.00	876.78	1,700.00	288.53	1,500.00
001-5-110-1-63730	TELEPHONE	9,000.00	7,691.96	9,200.00	8,189.54	9,200.00	3,959.22	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,000.00	37,640.77	43,050.00	39,255.23	45,168.00	3,034.00	42,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	412.50	2,000.00	966.00	2,000.00	2,708.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	52.46	500.00	336.22	500.00	125.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	1,175.00	7,000.00	112.66	7,000.00	270.00	3,500.00
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	2,244.48	5,000.00	1,310.96	5,000.00	2,372.70	3,000.00

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-110-1-65407	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PB	SQUAD CAR PLUS EQUIPMENT	1.00	70,000.00	70,000.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 110 - POLICE Total:	**942,449.00**	**926,424.37**	**968,018.00**	**949,820.78**	**1,039,833.00**	**487,977.09**	**1,145,943.00**

Amended sheet added to packet

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	1,225.00	1,575.00	850.00	913.75	850.00
001-5-130-1-61100	FICA	61.00	75.95	94.00	97.65	65.00	56.65	65.00
001-5-130-1-61200	MEDICARE	12.00	17.77	18.00	22.84	13.00	13.25	13.00
001-5-130-1-61700	SUI	0.00	1.23	0.00	1.58	0.00	0.91	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	672.93	1,500.00	797.41	1,000.00	816.06	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		**2,573.00**	**1,567.88**	**3,037.00**	**2,494.48**	**2,128.00**	**1,800.62**	**2,128.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: [illegible]4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
	Department: 140 - FLOOD CONTROL Total:	**5,000.00**	**8,174.46**	**0.00**	**252.72**	**5,000.00**	**126.36**	**5,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
001-5-150-1-61100	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
001-5-150-1-61200	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTE...	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00

Budget Detail

Budget Code	**Description**	**Units**	**Price**	**Amount**
PB	Repaint Interior Walls	1.00	9,500.00	9,500.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 150 - FIRE Total:	**122,350.00**	**105,714.22**	**122,125.00**	**117,688.17**	**124,298.00**	**45,222.00**	**126,134.00**

Amended sheet added to packet

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,045.74	1,000.00	274.48	1,000.00	800.22	1,000.00
001-5-180-1-63710	ELECTRICITY	34,000.00	31,255.49	32,000.00	25,434.54	32,000.00	15,121.76	32,000.00
001-5-180-1-64307	AMBULANCE	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	4,722.89	2,000.00	237.43	4,000.00	0.00	4,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	131.49	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		**72,387.00**	**66,524.73**	**82,270.00**	**70,716.45**	**84,270.00**	**60,691.98**	**84,270.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 210 - TRANSPORTATION								
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	52,476.14	0.00	57,539.71	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	3,196.79	0.00	3,499.50	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	747.52	0.00	818.30	0.00
001-5-210-2-61300	IPERS	0.00	151.81	0.00	5,105.75	0.00	5,216.00	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	358.93	0.00	9,045.67	0.00	8,903.53	0.00
001-5-210-2-61700	SUI	100.00	112.01	100.00	203.83	100.00	124.06	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	753.71	750.00	994.75	750.00	490.04	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	497.48	750.00	489.91	750.00	0.00	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	84.00	750.00	59.99	750.00	284.81	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,463.45	2,000.00	1,800.00	2,000.00	1,601.64	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	39,405.64	2,000.00	22,289.61	10,000.00	11,573.17	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	17,639.37	8,000.00	16,663.47	18,000.00	9,886.60	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	25,000.00	19,525.22	15,000.00	11,554.64	15,000.00	5,288.59	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	24,685.18	30,000.00	18,515.72	25,000.00	7,334.04	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	2,428.04	2,500.00	3,113.86	2,500.00	1,332.53	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,276.85	2,800.00	1,356.43	2,800.00	386.99	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	5,736.91	6,000.00	4,251.20	6,000.00	2,319.17	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	15,202.50	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	40,000.00	43,107.60	50,000.00	46,473.31	51,730.00	1,391.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	410.00	500.00	442.00	500.00	138.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	75.00	0.00	0.00	0.00	1,215.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	29,035.01	40,000.00	75,481.99	40,000.00	22,269.96	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	42,053.04	40,000.00	40,500.00	40,000.00	37,213.25	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	40,000.00	46,639.67	25,000.00	40,528.62	40,000.00	10,213.75	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	0.00	3,000.00	73.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	19,624.64	15,000.00	74,844.48	15,000.00	103,587.68	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	25,000.00	22,725.88	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00	7,298.38	20,000.00
001-5-210-2-67621	STREET REHABILITATION	20,000.00	28,652.17	0.00	35,136.10	20,000.00	73,318.13	20,000.00

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	11,976.59	0.00	43,059.57	12,000.00	4,269.75	12,000.00
	Department: 210 - TRANSPORTATION Total:	**326,150.00**	**364,682.20**	**269,150.00**	**528,548.85**	**327,880.00**	**400,256.33**	**366,380.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	0.00	0.00	375.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,551.60	5,000.00	1,879.69	5,000.00	1,815.00	5,000.00
001-5-250-2-61100	FICA	390.00	96.21	390.00	139.80	390.00	112.53	390.00
001-5-250-2-61200	MEDICARE	82.00	22.50	82.00	32.71	82.00	26.33	82.00
001-5-250-2-61700	SUI	0.00	2.96	0.00	5.34	0.00	1.82	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 250 - SNOW REMOVAL Total:	**5,972.00**	**1,673.27**	**5,972.00**	**2,432.54**	**5,972.00**	**1,955.68**	**5,972.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Department: 410 - LIBRARY

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-410-4-60100	SALARIES	305,776.00	306,733.02	310,900.00	305,973.91	316,281.00	163,354.50	341,663.00
001-5-410-4-61100	FICA	18,958.00	18,551.80	19,280.00	18,457.93	19,424.00	9,862.12	21,183.00
001-5-410-4-61200	MEDICARE	4,434.00	4,338.86	4,510.00	4,316.92	4,543.00	2,306.64	4,954.00
001-5-410-4-61300	IPERS	28,865.00	27,971.61	29,350.00	27,822.03	29,574.00	14,908.72	32,253.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	46,913.39	32,300.00	33,980.62	48,145.00	27,023.94	45,536.00
001-5-410-4-61700	SUI	306.00	460.56	220.00	444.40	228.00	204.24	246.00
001-5-410-4-62100	DUES	750.00	871.00	750.00	839.10	750.00	200.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,931.36	2,500.00	2,111.19	2,500.00	1,484.18	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	10,883.00	15,500.00	10,126.92	14,000.00	5,726.85	12,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,921.23	5,000.00	2,085.18	6,500.00	664.34	3,000.00
001-5-410-4-63750	MAINTENANCE	7,500.00	8,684.12	8,800.00	6,473.04	7,500.00	1,940.39	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,497.00	9,199.77	7,500.00	9,545.67	10,000.00	328.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,371.98	0.00	6,617.29	0.00	1,226.66	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	6,065.00	8,500.00	10,568.00	11,000.00	4,766.15	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	22,214.00	12,003.19	21,500.00	10,328.86	22,500.00	5,102.45	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	146.85	0.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	54,100.00	58,910.62	43,390.00	53,998.31	47,055.00	25,353.80	42,000.00
	Department: 410 - LIBRARY Total:	**510,000.00**	**524,810.51**	**510,000.00**	**503,836.22**	**540,000.00**	**264,452.98**	**558,785.00**

Amended sheet added to packet

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	38,907.00	39,476.84	40,050.00	40,071.98	43,898.00	21,951.44	44,772.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,552.75	8,000.00	1,293.50	8,000.00	286.00	8,000.00
001-5-430-4-61100	FICA	3,588.00	2,458.27	3,676.00	2,462.07	3,970.00	1,320.05	4,037.00
001-5-430-4-61200	MEDICARE	680.00	575.06	697.00	576.03	753.00	308.82	765.00
001-5-430-4-61300	IPERS	3,677.00	3,727.08	3,781.00	3,783.15	5,330.00	2,072.39	5,354.00
001-5-430-4-61500	GROUP INSURANCE	7,980.00	9,587.24	14,646.00	10,139.10	15,992.00	10,234.61	17,244.00
001-5-430-4-61700	SUI	100.00	91.81	100.00	72.47	100.00	39.15	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	81.96	150.00	1,108.99	500.00	0.00	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	1,728.50	3,000.00	8,710.29	3,000.00	3,331.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	785.00	2,000.00	491.56	2,000.00	286.86	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	1,121.31	1,000.00	1,181.64	1,100.00	1,138.87	1,500.00
001-5-430-4-63320	VEHICLE REPAIRS	1,000.00	1,347.49	1,000.00	1,931.30	1,200.00	836.90	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	12,000.00	17,129.17	12,000.00	12,370.77	18,000.00	4,181.39	15,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	775.48	1,500.00	542.49	1,500.00	356.51	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,000.00	4,221.28	4,000.00	6,234.95	5,100.00	-183.50	6,550.00
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	3,949.62	0.00
001-5-430-4-64180	SALES TAXES PAID	500.00	393.80	500.00	423.08	500.00	128.23	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	66.84	75.00	71.08	75.00	21.46	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	50,906.49	40,000.00	126,056.17	45,000.00	53,236.90	55,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	General Contracted Services	1.00	50,000.00	50,000.00
PB	Legacy Square Events (Council approval required)	1.00	5,000.00	5,000.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	12,669.50	13,000.00	13,702.00	13,000.00	13,000.50	16,600.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,098.75	15,000.00	15,231.00	15,000.00	13,338.25	15,000.00
001-5-430-4-64800	REFUNDS	100.00	205.00	100.00	290.00	100.00	25.00	100.00

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	498.49	2,000.00	291.53	2,000.00	222.28	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	31,131.87	14,000.00	18,245.52	15,000.00	17,414.68	20,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	12,039.70	18,000.00	20,597.72	18,000.00	19,673.66	20,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,097.87	2,500.00	2,910.07	2,500.00	300.00	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	2,588.54	2,500.00	9,644.93	2,500.00	589.17	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	44.96	0.00	728.85	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	280,000.00	248,594.52	30,000.00	146,613.25	30,000.00	70,941.81	30,000.00
	Department: 430 - PARKS Total:	**498,257.00**	**460,995.57**	**259,775.00**	**445,775.49**	**255,118.00**	**239,002.05**	**276,797.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: **4**

Defined Budgets

Department: 445 - AQUATIC CENTER

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-445-4-60100	SALARIES	38,906.00	39,476.33	40,050.00	40,071.98	43,883.00	21,951.19	44,772.00
001-5-445-4-60200	PART-TIME SALARIES	98,900.00	83,045.24	88,900.00	69,259.63	88,900.00	44,445.12	88,900.00
001-5-445-4-61100	FICA	10,542.00	7,510.54	10,630.00	6,675.57	10,158.00	4,057.64	10,226.00
001-5-445-4-61200	MEDICARE	1,998.00	1,756.50	2,015.00	1,561.31	1,925.00	948.94	1,938.00
001-5-445-4-61300	IPERS	3,673.00	3,726.52	3,781.00	3,782.83	4,143.00	2,072.09	4,227.00
001-5-445-4-61500	GROUP INSURANCE	7,980.00	9,586.71	14,646.00	10,138.28	15,992.00	10,234.19	17,244.00
001-5-445-4-61700	SUI	250.00	201.38	250.00	162.83	250.00	127.27	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	813.22	1,500.00	1,171.00	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,833.50	1,000.00	105.00	1,000.00	90.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	1,585.00	2,500.00	1,345.00	2,500.00	1,987.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	7,540.30	12,000.00	9,882.88	12,000.00	0.00	12,000.00
001-5-445-4-63327	MAINTENANCE	5,000.00	3,792.91	5,000.00	3,463.59	5,000.00	0.00	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,954.75	9,000.00	7,258.82	9,000.00	7,091.79	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,785.26	6,853.00	3,358.71	6,000.00	3,006.76	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	131.99	250.00	0.00	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	7,711.28	10,200.00	6,571.95	12,240.00	1,411.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	231.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,968.02	5,000.00	3,672.18	5,000.00	2,551.77	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	660.84	850.00	612.02	850.00	425.30	850.00
001-5-445-4-64317	TESTING	125.00	196.75	125.00	549.25	500.00	514.50	750.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	798.25	750.00	390.00	750.00	45.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	15,962.35	2,500.00	1,716.25	2,500.00	8,522.00	10,000.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	8,000.00	14,989.82	8,000.00	9,787.70	15,000.00	5,201.87	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	11,345.63	9,200.00	8,327.12	13,000.00	4,189.67	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	4,000.00	62,333.52	0.00	28,152.37	10,000.00	0.00	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	Department: 445 - AQUATIC CENTER Total:	**234,624.00**	**294,187.61**	**240,000.00**	**218,016.27**	**267,341.00**	**118,874.10**	**277,397.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	5,000.00	5,385.10	5,000.00	3,983.91	5,000.00	2,448.03	4,000.00
001-5-460-4-63711	GAS HEAT	1,200.00	2,148.83	1,200.00	916.88	1,200.00	394.15	1,000.00
001-5-460-4-63730	TELEPHONE	1,600.00	1,520.34	1,600.00	1,636.89	1,600.00	765.87	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	11,679.17	10,700.00	14,611.73	10,700.00	6,522.39	13,000.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,326.19	6,500.00	1,363.72	6,500.00	12,215.45	6,500.00
	Department: 460 - COMMUNITY CENTER Total:	**27,300.00**	**22,059.63**	**25,000.00**	**22,513.13**	**25,000.00**	**22,345.89**	**26,100.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	21,250.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	4TH OF JULY EVENT	1.00	10,000.00	10,000.00
PB	RENT	1.00	11,250.00	11,250.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	22,069.91	48,000.00	51,875.00	63,000.00	63,000.00	66,150.00
001-5-470-4-64305	HISTORICAL SOCIETY SPECIAL P...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	1,204.92	1,300.00	1,097.39	1,300.00	0.00	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	10,000.00	17,406.00	10,000.00	6,002.50	10,000.00	5,404.30	10,000.00
	Department: 470 - OTHER CULTURE Total:	**88,750.00**	**68,930.83**	**86,750.00**	**85,224.89**	**101,750.00**	**94,654.30**	**115,900.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	DUB TOURISM BUREAU	1.00	15,000.00	15,000.00
PB	DYERSVILLE ECON CORP	1.00	5,000.00	5,000.00
PB	DYERSVILLE INNOVATION LAB	1.00	5,000.00	5,000.00
PB	ECIA-PROSPERITY EASTERN IA	1.00	1,500.00	1,500.00
PB	GREATER DUBUQUE CORP	1.00	6,700.00	6,700.00
PB	WMA AUTHORITY	1.00	6,716.00	6,716.00

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 520 - ECONOMIC DEVELOPMENT Total:	**61,416.00**	**58,164.11**	**123,127.00**	**101,000.00**	**39,916.00**	**0.00**	**39,916.00**

Amended sheet added to packet

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPEN…	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 550 - PLANNING AND ZONING Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	57,570.00	53,888.48	50,272.00	50,468.45	59,655.00	28,788.83	63,207.00
001-5-610-6-61100	FICA	3,546.00	2,411.37	3,648.00	2,410.58	3,510.00	1,263.71	3,738.00
001-5-610-6-61200	MEDICARE	673.00	733.82	692.00	719.12	665.00	366.41	709.00
001-5-610-6-61300	IPERS	3,130.00	3,494.99	3,255.00	3,479.13	3,480.00	1,756.28	3,669.00
001-5-610-6-61500	GROUP INSURANCE	6,564.00	5,331.55	6,351.00	5,244.96	6,438.00	4,053.31	6,653.00
001-5-610-6-61700	SUI	100.00	77.14	100.00	67.95	100.00	12.16	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		**73,583.00**	**67,737.35**	**66,318.00**	**64,190.19**	**75,848.00**	**37,140.70**	**80,076.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	88,161.00	91,623.33	91,468.00	93,196.30	104,255.00	50,681.05	101,671.00
001-5-620-6-61100	FICA	6,744.00	5,551.52	6,998.00	5,608.69	7,976.00	3,037.33	7,778.00
001-5-620-6-61200	MEDICARE	1,279.00	1,298.38	1,327.00	1,311.90	1,512.00	710.34	1,475.00
001-5-620-6-61300	IPERS	8,323.00	8,509.81	8,635.00	8,653.11	9,842.00	4,629.34	9,598.00
001-5-620-6-61500	GROUP INSURANCE	3,300.00	1,378.56	0.00	1,628.61	0.00	1,820.08	0.00
001-5-620-6-61700	SUI	100.00	157.33	150.00	157.39	150.00	71.19	150.00
001-5-620-6-64010	AUDIT	59,000.00	58,500.00	50,000.00	53,500.00	40,000.00	29,860.00	35,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	32.00	250.00	59.00	250.00	30.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	6,080.51	6,000.00	2,590.57	6,000.00	2,201.01	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		**179,657.00**	**173,131.44**	**164,828.00**	**166,705.57**	**169,985.00**	**93,040.34**	**161,922.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
	Department: 630 - ELECTIONS Total:	**0.00**	**0.00**	**6,000.00**	**2,158.03**	**0.00**	**0.00**	**3,000.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
	Department: 640 - CITY ATTORNEY Total:	**40,000.00**	**56,602.25**	**30,000.00**	**23,765.17**	**30,000.00**	**11,449.38**	**30,000.00**

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,271.61	30,000.00	28,606.77	30,000.00	19,822.51	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	3,086.88	10,000.00	1,899.39	10,000.00	10,010.74	10,000.00
001-5-650-6-63710	ELECTRICITY	6,200.00	7,181.57	7,000.00	6,666.35	7,000.00	3,766.43	7,700.00
001-5-650-6-63711	GAS HEAT	2,000.00	7,084.42	3,600.00	3,448.09	3,600.00	902.45	3,600.00
001-5-650-6-63730	TELEPHONE	33,000.00	56,760.62	38,000.00	32,948.03	38,000.00	16,055.03	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	2,218.00	0.00	0.00	0.00	0.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	43,639.51	35,000.00	26,506.00	35,000.00	10,928.34	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,499.33	3,500.00	2,092.83	3,500.00	1,329.51	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	20,000.00	26.39	12,600.00	3,925.18	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		**139,700.00**	**149,768.33**	**139,700.00**	**106,092.64**	**139,700.00**	**62,815.01**	**140,400.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	28,000.00	31,356.91	33,000.00	33,175.33	28,000.00	606.75	35,500.00
001-5-660-6-64081	INSURANCE CLAIMS	27,000.00	26,395.57	0.00	0.00	0.00	0.00	0.00
	Department: 660 - TORT LIABILITY Total:	**55,000.00**	**57,752.48**	**33,000.00**	**33,175.33**	**28,000.00**	**606.75**	**35,500.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	27,525.67	25,000.00	76,807.49	25,000.00	47,863.35	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	10,671.00	6,000.00	6,105.80	6,000.00	3,954.50	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,551.10	5,500.00	7,952.07	5,500.00	2,139.85	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	22,754.29	7,500.00	12,770.26	42,500.00	912.89	10,000.00
001-5-670-6-64800	REFUNDS	1,500.00	0.00	6,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	147.63	12,000.00	282.94	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	15,000.00	0.00	12,500.00	0.00	12,500.00	18,000.27	20,000.00
	Department: 670 - OTHER GENERAL GOVT Total:	**72,500.00**	**68,649.69**	**75,000.00**	**103,918.56**	**105,000.00**	**72,870.86**	**106,000.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: [illegible]4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**5,305.00**	**60,785.00**	**31,066.00**	**0.00**	**31,068.00**	**0.00**	**0.00**
	Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,588,620.00**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**76,799.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	423.28	350.00	433.88	350.00	273.54	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	45,921.88	40,000.00	44,669.23	40,000.00	20,951.33	40,000.00
	Department: 950 - OTHER REVENUES Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
	Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
	Department: 410 - LIBRARY Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
	Department: 950 - OTHER REVENUES Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
	Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**67,875.53**	**70,000.00**	**51,076.31**	**68,000.00**	**31,494.35**	**66,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	212,871.00	227,129.06	223,609.00	207,783.25	193,081.00	76,085.80	200,974.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	12,605.77	5,000.00	13,641.74	5,000.00	7,257.26	5,000.00
110-5-210-2-61100	FICA	16,667.00	14,382.80	17,489.00	13,411.32	15,153.00	4,831.98	15,757.00
110-5-210-2-61200	MEDICARE	3,159.00	3,363.94	3,315.00	3,136.20	2,872.00	1,130.23	2,987.00
110-5-210-2-61300	IPERS	20,095.00	20,787.45	21,109.00	16,574.21	18,227.00	6,723.23	18,972.00
110-5-210-2-61500	GROUP INSURANCE	68,792.00	44,601.27	47,876.00	33,917.99	28,592.00	20,447.44	28,437.00
110-5-210-2-61700	SUI	100.00	168.56	100.00	152.15	100.00	30.86	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	87,000.00	86,729.54	5,000.00	31,332.12	5,000.00	5,889.26	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	7,935.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	0.00	20,000.00	40,744.97	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	10,140.57	20,000.00	1,744.00	20,000.00	373.48	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	0.00	10,000.00	1,936.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	36,000.00	35,597.20	15,000.00	0.00	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**500,684.00**	**463,441.16**	**389,498.00**	**323,628.98**	**334,025.00**	**163,514.51**	**343,227.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**13,000.00**	**12,455.48**	**65,000.00**	**22,381.57**	**50,000.00**	**4,875.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	322.50	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.50**	**0.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
	Department: 959 - TRANSFERS Total:	**0.00**	**12,328.00**	**5,275.00**	**5,475.00**	**42,885.00**	**0.00**	**5,192.00**
	Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	3,725.00	6,000.00	7,725.00	6,000.00	600.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,300.00	0.00	10,250.00	0.00	5,300.00	0.00
	Department: 950 - OTHER REVENUES Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
	Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
	Department: 460 - COMMUNITY CENTER Total:	**0.00**	**11,250.00**	**0.00**	**10,750.00**	**0.00**	**5,075.00**	**0.00**
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
	Department: 810 - WATER Total:	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**
	Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
	Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
	Department: 950 - OTHER REVENUES Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
	Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense								
Department: 959 - TRANSFERS								
121-5-959-0-69100	TRANSFERS OUT	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	370,000.00
	Department: 959 - TRANSFERS Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
	Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**250,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	55,000.00	0.00
128-4-950-0-1-49902	HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128-4-950-0-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
	Department: 950 - OTHER REVENUES Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
	Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	9,624.99	0.00	0.00	0.00	0.00	0.00
128-5-140-3-67330	LAND ACQUISITIONS	180,000.00	179,352.40	0.00	0.00	0.00	0.00	0.00
	Department: 140 - FLOOD CONTROL Total:	**180,000.00**	**188,977.39**	**0.00**	**0.00**	**0.00**	**55,000.00**	**0.00**
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00
128-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	1,060.00	0.00	23,609.00	0.00	1,650.00	0.00
128-5-958-1-68014	ARPA	0.00	0.00	0.00	152,872.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	1,000,000.00	432,713.30	55,000,000.00	2,042,252.16	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**1,000,000.00**	**433,773.30**	**55,000,000.00**	**2,218,733.16**	**0.00**	**361,650.00**	**0.00**
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**323,643.00**	**1,338,695.00**	**297,200.00**	**172,821.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
	Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
	Department: 950 - OTHER REVENUES Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
	Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
	Department: 520 - ECONOMIC DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,092.51**	**0.00**
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	1,161,733.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
135-5-700-7-68012	BOND PAYMENT	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	29,707.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 700 - DEBT SERVICE Total:	**1,271,440.00**	**760,624.69**	**1,434,447.00**	**737,736.59**	**2,682,780.00**	**205,425.19**	**2,022,780.00**
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	200.00	0.00	0.00	0.00	0.00	0.00
135-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	318.00	0.00	1,300.00	0.00	-1,300.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	27,740.00	0.00	400.00	0.00	0.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**30,000.00**	**28,258.00**	**10,000.00**	**1,700.00**	**0.00**	**-1,300.00**	**0.00**
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
	Department: 959 - TRANSFERS Total:	**420,006.00**	**530,527.49**	**630,707.00**	**707,476.73**	**618,306.00**	**0.00**	**569,191.00**
	Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
	Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

Budget Worksheet For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	604,230.00	610,626.55	853,595.00	927,696.83	850,535.00	513,790.78	857,911.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,241.00	74.83	8,232.00	0.00	7,249.00	0.00	6,680.00
200-4-710-7-4-48300	TRANSFERS IN	1,128,738.00	582,459.49	1,157,407.00	765,955.36	1,140,395.00	0.00	1,032,324.00
	Department: 710 - DEBT SERVICE Total:	**1,738,209.00**	**1,193,160.87**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
	Department: 750 - 750 Total:	**2,625,000.00**	**4,192.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,460,000.00	820,000.00	1,628,437.00	910,000.00	1,687,382.00	0.00	1,640,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	278,209.00	188,044.50	390,797.00	268,202.88	310,798.00	46,141.24	256,915.00
	Department: 708 - DEBT SERVICE Total:	**1,738,209.00**	**1,008,044.50**	**2,019,234.00**	**1,178,202.88**	**1,998,180.00**	**46,141.24**	**1,896,915.00**
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	363,700.00	110,000.00	0.00	120,000.00	0.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	85,852.00	28,751.68	0.00	27,151.68	0.00	12,633.34	0.00
	Department: 709 - DEBT SERVICE Total:	**449,552.00**	**138,751.68**	**0.00**	**147,151.68**	**0.00**	**12,633.34**	**0.00**
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 752 - CAPITAL PROJECT Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
	Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-8-1-43000	INTEREST	0.00	201.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	4,314.72	10,000.00	0.00	10,000.00	0.00	0.00
301-4-750-8-4-43000	INTEREST	0.00	35.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	27,342.66	0.00	240,968.34	0.00	0.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	320,000.00	2,130,629.75	892,200.00	347,620.00	472,500.00	0.00	370,000.00
	Department: 750 - 750 Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**588,588.34**	**482,500.00**	**0.00**	**370,000.00**
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	Department: 954 - 954 Total:	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**370,000.00**
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	0.00	1,595,704.04	0.00	624,092.67	0.00	118,339.00	0.00
301-5-723-8-64322	CONTRACTED SERVICES	2,070,000.00	1,720,623.18	2,595,000.00	1,218,777.70	472,500.00	1,469,698.06	370,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	ADA Handicap	0.00	0.00	50,000.00
PB	Downtown Facade	1.00	50,000.00	50,000.00
PB	IT Fiber/Equip	1.00	40,000.00	40,000.00
PB	Library Cap. Upgrades	1.00	30,000.00	30,000.00
PB	Replace Skid Loader (Need Council Approval)	0.00	0.00	50,000.00
PB	Street Reconstruction (Need Council Approval)	1.00	150,000.00	150,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
	Department: 723 - CAPITAL PROJECT Total:	**2,070,000.00**	**3,316,327.22**	**2,595,000.00**	**1,842,870.37**	**472,500.00**	**1,588,037.06**	**370,000.00**
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
	Department: 728 - CAPITAL PROJECT Total:	**0.00**	**200,217.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
	Department: 742 - CAPITAL PROJECT Total:	**0.00**	**7,896.86**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
	Department: 764 - CAPITAL PROJECT Total:	**0.00**	**130,506.48**	**520,000.00**	**520,212.16**	**0.00**	**3,948.53**	**0.00**
	Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**370,000.00**
	Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	997.35	0.00	1,084.48	0.00	930.06	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	867,304.03	875,000.00	910,663.51	875,000.00	473,889.52	928,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	62,715.44	66,000.00	66,526.32	119,060.00	66,275.18	67,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	13,407.00	13,000.00	14,218.61	13,000.00	7,075.39	15,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	3,000.00	5,000.00	3,900.00	5,000.00	2,925.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	4,768,805.44	1,000.00	2,790.16	1,000.00	2,097.91	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	5,884.67	0.00	6,253.16	0.00	5,444.16	6,300.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	51,000.00	51,610.65	55,000.00	54,174.98	55,000.00	29,955.40	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	8,101.34	25,000.00	8,792.55	10,000.00	9,352.55	10,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	-3,242.50	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
	Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	167,991.00	188,394.42	175,913.00	176,908.03	172,169.00	92,847.23	173,770.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	5,039.07	0.00	304.69	0.00
600-5-810-9-61100	FICA	12,851.00	11,195.43	13,457.00	10,897.05	13,171.00	5,446.44	13,293.00
600-5-810-9-61200	MEDICARE	2,436.00	2,618.60	2,550.00	2,548.54	2,497.00	1,273.87	2,520.00
600-5-810-9-61300	IPERS	15,499.00	17,367.48	16,247.00	16,370.27	15,893.00	8,443.37	16,404.00
600-5-810-9-61500	GROUP INSURANCE	47,822.00	70,630.39	44,387.00	46,120.70	44,336.00	31,860.43	46,624.00
600-5-810-9-61700	SUI	250.00	144.42	250.00	141.72	250.00	35.24	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	465.93	750.00	1,001.05	750.00	366.46	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	867.63	750.00	561.35	750.00	354.98	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	5,000.00	13,996.08	7,500.00	12,302.90	7,500.00	5,527.20	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	603.54	2,000.00	3,021.90	2,000.00	692.71	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	3,000.00	7,974.14	6,000.00	7,186.03	7,000.00	3,439.94	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	195.68	1,000.00	1,291.33	2,000.00	2,541.56	2,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	15,117.84	15,000.00	50,190.80	15,000.00	8,579.40	15,000.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
600-5-810-9-63710	ELECTRICITY	81,000.00	111,493.30	120,000.00	116,718.37	120,000.00	51,207.66	120,000.00
600-5-810-9-63711	GAS HEAT	1,500.00	2,440.97	2,500.00	936.68	2,500.00	310.88	2,500.00
600-5-810-9-63730	TELEPHONE	600.00	1,983.01	1,800.00	1,918.83	1,500.00	560.06	2,000.00
600-5-810-9-64080	INSURANCE PREMIUM	28,000.00	41,473.06	35,000.00	37,753.41	49,767.00	1,018.89	39,690.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	0.00	0.00	160.47	0.00	0.00	0.00
600-5-810-9-64180	SALES TAXES PAID	0.00	0.00	0.00	681.73	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	48,394.99	51,000.00	53,715.70	51,000.00	29,295.52	54,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	9,295.02	12,000.00	10,531.71	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	1,256.00	3,000.00	4,130.50	3,000.00	1,466.93	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	0.00	0.00	35.88	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	34,808.74	20,000.00	19,986.82	30,000.00	12,593.15	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,058.18	5,000.00	5,205.95	5,000.00	2,055.65	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	72,050.17	45,000.00	66,253.85	45,000.00	41,379.21	68,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	10,354.64	20,000.00	23,449.38	20,000.00	14,587.62	32,500.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	202,500.00	151,191.72	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	3,609.00	13,000.00	0.00	13,000.00	6,873.23	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	54,927.57	15,000.00	74,249.09	25,000.00	55,518.01	25,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	50,000.00
	Department: 810 - WATER Total:	**831,649.00**	**879,499.80**	**705,304.00**	**761,299.66**	**737,283.00**	**387,169.03**	**798,251.00**
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	264,370.00	0.00	349,463.00	0.00	346,243.00	0.00	355,910.00
600-5-959-9-69100	TRANSFERS OUT	114,153.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**378,523.00**	**2,173,550.87**	**349,463.00**	**0.00**	**346,243.00**	**0.00**	**355,910.00**
	Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,154,161.00**
	Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-66,861.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
	Department: 810 - WATER Total:	**114,153.00**	**0.00**	**118,780.00**	**0.00**	**119,060.00**	**0.00**	**119,300.00**
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
	Department: 950 - OTHER REVENUES Total:	**0.00**	**0.00**	**0.00**	**1,255,787.85**	**0.00**	**42,693.15**	**-90,000.00**
	Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	84,000.00	298,000.00	86,000.00	319,999.75	88,000.00	255.00	29,300.00
601-5-710-9-68512	BOND INTEREST PAYMENT	30,153.00	58,249.92	32,780.00	53,911.50	31,060.00	26,089.66	0.00
	Department: 710 - DEBT SERVICE Total:	**114,153.00**	**356,249.92**	**118,780.00**	**373,911.25**	**119,060.00**	**26,344.66**	**29,300.00**
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**841,919.37**	**0.00**	**260,876.25**	**0.00**	**0.00**	**0.00**
	Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-4-48300	TRANSFER IN	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
	Department: 810 - WATER Total:	**0.00**	**3,239,177.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
	Department: 950 - OTHER REVENUES Total:	**6,366,000.00**	**165,000.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
	Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	5,486,356.38	0.00	1,468,266.95	0.00	248,860.02	0.00
602-5-723-9-64322	CONTRACTED SERVICES	6,366,000.00	373.75	0.00	241,827.09	0.00	8,265.92	0.00
	Department: 723 - CAPITAL PROJECT Total:	**6,366,000.00**	**5,486,730.13**	**0.00**	**1,710,094.04**	**0.00**	**257,125.94**	**0.00**
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
	Department: 810 - WATER Total:	**0.00**	**338.50**	**0.00**	**12,673.25**	**0.00**	**648.00**	**0.00**
Department: 959 - TRANSFERS								
602-5-959-0-69100	TRANSFER OUT	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**16,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
	Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,105,981.91	1,200,000.00	1,147,571.77	1,200,000.00	591,468.57	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	256,373.44	261,200.00	263,109.92	634,520.00	296,344.52	600,000.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,356.00	4,000.00	3,418.00	4,000.00	1,702.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	3,000.00	8,000.00	3,575.00	8,000.00	2,925.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	0.00	3,000.00	1,090,000.00	3,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	11,230.32	12,000.00	11,455.06	12,000.00	6,426.12	12,000.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,852.86	2,000.00	1,864.46	2,000.00	1,047.22	2,000.00
610-4-815-9-4-48300	TRANSFERS IN	0.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
	Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	170,887.00	189,554.62	170,600.00	124,263.58	192,804.00	61,465.26	198,722.00
610-5-815-9-61100	FICA	13,073.00	11,255.47	13,050.00	7,427.99	14,750.00	3,543.00	15,202.00
610-5-815-9-61200	MEDICARE	2,478.00	2,631.94	2,474.00	1,736.54	2,796.00	828.39	2,882.00
610-5-815-9-61300	IPERS	16,132.00	17,476.57	16,103.00	11,387.24	18,201.00	5,480.69	18,201.00
610-5-815-9-61500	GROUP INSURANCE	53,164.00	51,031.65	39,093.00	30,219.41	50,377.00	24,608.45	49,328.00
610-5-815-9-61700	SUI	100.00	225.36	100.00	106.39	100.00	9.24	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	664.16	750.00	786.89	750.00	314.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,040.16	750.00	1,212.96	750.00	581.63	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	18,702.14	10,000.00	24,105.29	10,000.00	12,751.00	24,000.00
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	2,494.21	3,500.00	1,758.51	3,500.00	670.65	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	5,000.00	7,452.68	9,000.00	7,618.37	9,000.00	3,872.44	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	1,243.81	3,000.00	4,379.58	3,000.00	42.61	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	19,950.00	10,000.00	21,051.14	10,000.00	13,544.20	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	60,789.48	68,000.00	50,968.89	68,000.00	22,318.95	55,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	2,610.30	3,500.00	1,880.32	2,700.00	1,100.14	2,700.00
610-5-815-9-64080	INSURANCE PREMIUM	38,000.00	62,617.05	48,000.00	66,519.90	75,141.00	502.36	69,845.00

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
610-5-815-9-64180	SALES TAXES PAID	19,068.00	17,426.19	19,068.00	18,566.05	18,000.00	11,739.31	19,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,904.88	3,180.00	3,097.34	2,905.00	1,956.56	3,100.00
610-5-815-9-64316	CONTRACTS	15,000.00	9,295.02	28,000.00	10,531.71	15,000.00	0.00	15,000.00
610-5-815-9-64317	TESTING	6,500.00	19,772.00	9,000.00	17,557.95	15,000.00	13,731.25	18,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	100.00	0.00	80.00	0.00	15.51	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	19,950.52	35,000.00	32,048.55	30,000.00	30,727.15	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,486.48	6,000.00	6,391.40	6,000.00	2,115.92	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	52,969.86	85,000.00	53,684.18	55,000.00	32,809.85	55,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	37,709.27	15,000.00	19,567.56	15,000.00	11,999.22	42,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	61,859.42	35,000.00	22,643.36	35,000.00	11,968.78	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	31,775.77	20,000.00	0.00	20,000.00	3,703.07	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	40,000.00

Budget Detail

Budget Code	Description	Units	Price	Amount
PB	1st Street Project	0.00	0.00	30,000.00
PB	Sewer Capital General	0.00	0.00	10,000.00

Account	Description	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
	Department: 815 - SEWER Total:	**621,667.00**	**709,580.86**	**664,868.00**	**541,203.65**	**685,474.00**	**273,319.40**	**747,780.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
	Department: 959 - TRANSFERS Total:	**941,411.00**	**2,173,550.87**	**893,065.00**	**0.00**	**855,473.00**	**0.00**	**837,061.00**
	Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,584,841.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**244,159.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	180,000.00	0.00	0.00	0.00	0.00	615,730.00
611-4-815-9-4-48300	TRANSFERS IN	594,061.00	114,289.00	633,389.00	207,872.62	634,520.00	0.00	0.00
	Department: 815 - SEWER Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
	Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	473,000.00	668,000.00	495,469.00	693,999.75	505,259.00	3,067.50	497,000.00
611-5-710-9-68512	BOND INTEREST PAYMENT	121,061.00	122,319.20	137,920.00	104,971.50	129,261.00	46,810.83	118,730.00
	Department: 710 - DEBT SERVICE Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
	Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
	Department: 815 - SEWER Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
	Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	0.00	444,059.87	0.00	487,804.22	0.00	1,785.50	0.00
612-5-723-9-64322	CONTRACTED SERVICES	4,571,000.00	10,930.71	0.00	211,111.89	0.00	0.00	0.00
	Department: 723 - CAPITAL PROJECT Total:	**4,571,000.00**	**454,990.58**	**0.00**	**698,916.11**	**0.00**	**1,785.50**	**0.00**
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
	Department: 815 - SEWER Total:	**0.00**	**42,473.25**	**0.00**	**474.50**	**0.00**	**109.00**	**0.00**
Department: 959 - TRANSFERS								
612-5-959-0-69100	TRANSFER OUT	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	**0.00**	**3,529,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
	Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

Amended sheet added to packet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,520.00	3,200.00	2,618.00	2,600.00	1,324.00	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	0.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	1,318.00	1,500.00	585.00	500.00	186.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	369,500.00	365,917.52	375,000.00	362,109.91	443,660.00	218,818.07	438,000.00
	Department: 840 - SOLID WASTE Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
	Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	32,906.00	39,447.51	33,962.00	38,459.60	36,733.00	22,685.24	38,841.00
670-5-840-9-61100	FICA	2,517.00	2,247.63	2,598.00	2,273.32	2,810.00	1,235.47	2,971.00
670-5-840-9-61200	MEDICARE	477.00	525.44	492.00	531.74	533.00	288.83	563.00
670-5-840-9-61300	IPERS	3,107.00	3,396.95	3,206.00	3,436.86	3,468.00	1,865.75	3,667.00
670-5-840-9-61500	GROUP INSURANCE	10,196.00	12,620.58	10,162.00	9,295.88	9,928.00	7,279.25	10,109.00
670-5-840-9-61700	SUI	0.00	16.40	0.00	16.71	0.00	3.43	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	71.25	500.00	429.50	500.00	103.11	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	784.14	1,000.00	716.40	1,000.00	330.93	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	3,748.70	3,600.00	0.00	3,600.00	0.00	0.00
670-5-840-9-64316	CONTRACTS	306,000.00	337,701.30	315,000.00	319,696.81	348,000.00	159,146.95	320,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	5,223.90	4,000.00	5,321.46	4,000.00	2,334.93	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	344.40	1,000.00	9,140.01	1,000.00	765.40	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	30,653.10	25,000.00	29,500.00	25,000.00	19,065.00	30,000.00
	Department: 840 - SOLID WASTE Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
	Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
	Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**

Group Summary

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,494,456.00	3,367,669.90	3,407,973.00	3,481,107.49	3,492,980.00	1,926,441.46	3,665,419.00
Revenue Total:	**3,494,456.00**	**3,367,669.90**	**3,407,973.00**	**3,481,107.49**	**3,492,980.00**	**1,926,441.46**	**3,665,419.00**
Expense							
110 - POLICE	942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00
130 - EMERGENCY MANAGEMENT	2,573.00	1,567.88	3,037.00	2,494.48	2,128.00	1,800.62	2,128.00
140 - FLOOD CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
150 - FIRE	122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00
180 - MISC. COMMUNITY PROTECTION	72,387.00	66,524.73	82,270.00	70,716.45	84,270.00	60,691.98	84,270.00
210 - TRANSPORTATION	326,150.00	364,682.20	269,150.00	528,548.85	327,880.00	400,256.33	366,380.00
250 - SNOW REMOVAL	5,972.00	1,673.27	5,972.00	2,432.54	5,972.00	1,955.68	5,972.00
410 - LIBRARY	510,000.00	524,810.51	510,000.00	503,836.22	540,000.00	264,452.98	558,785.00
430 - PARKS	498,257.00	460,995.57	259,775.00	445,775.49	255,118.00	239,002.05	276,797.00
445 - AQUATIC CENTER	234,624.00	294,187.61	240,000.00	218,016.27	267,341.00	118,874.10	277,397.00
460 - COMMUNITY CENTER	27,300.00	22,059.63	25,000.00	22,513.13	25,000.00	22,345.89	26,100.00
470 - OTHER CULTURE	88,750.00	68,930.83	86,750.00	85,224.89	101,750.00	94,654.30	115,900.00
520 - ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00
550 - PLANNING AND ZONING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	73,583.00	67,737.35	66,318.00	64,190.19	75,848.00	37,140.70	80,076.00
620 - CLERK, TREAS & FINANCE	179,657.00	173,131.44	164,828.00	166,705.57	169,985.00	93,040.34	161,922.00
630 - ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
640 - CITY ATTORNEY	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
650 - CITY HALL & GEN BLDGS	139,700.00	149,768.33	139,700.00	106,092.64	139,700.00	62,815.01	140,400.00
660 - TORT LIABILITY	55,000.00	57,752.48	33,000.00	33,175.33	28,000.00	606.75	35,500.00
670 - OTHER GENERAL GOVT	72,500.00	68,649.69	75,000.00	103,918.56	105,000.00	72,870.86	106,000.00
959 - TRANSFERS	5,305.00	60,785.00	31,066.00	0.00	31,068.00	0.00	0.00
Expense Total:	**3,463,973.00**	**3,538,335.93**	**3,242,136.00**	**3,548,325.48**	**3,399,107.00**	**2,015,282.42**	**3,588,620.00**
Fund: 001 - GENERAL FUND Surplus (Deficit):	**30,483.00**	**-170,666.03**	**165,837.00**	**-67,217.99**	**93,873.00**	**-88,840.96**	**76,799.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 002 - LIBRARY TRUST FUND							
Revenue							
950 - OTHER REVENUES	40,350.00	46,345.16	40,350.00	45,103.11	40,350.00	21,224.87	40,350.00
Revenue Total:	**40,350.00**	**46,345.16**	**40,350.00**	**45,103.11**	**40,350.00**	**21,224.87**	**40,350.00**
Expense							
410 - LIBRARY	40,000.00	35,680.56	40,000.00	31,656.14	40,000.00	21,893.63	40,000.00
Expense Total:	**40,000.00**	**35,680.56**	**40,000.00**	**31,656.14**	**40,000.00**	**21,893.63**	**40,000.00**
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	**350.00**	**10,664.60**	**350.00**	**13,446.97**	**350.00**	**-668.76**	**350.00**

Amended sheet added to packet

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	618,000.00	616,085.62	620,000.00	632,387.89	648,000.00	323,980.37	648,000.00
Revenue Total:	**618,000.00**	**616,085.62**	**620,000.00**	**632,387.89**	**648,000.00**	**323,980.37**	**648,000.00**
Expense							
180 - MISC. COMMUNITY PROTECTION	63,000.00	67,875.53	70,000.00	51,076.31	68,000.00	31,494.35	66,000.00
210 - TRANSPORTATION	500,684.00	463,441.16	389,498.00	323,628.98	334,025.00	163,514.51	343,227.00
250 - SNOW REMOVAL	13,000.00	12,455.48	65,000.00	22,381.57	50,000.00	4,875.00	50,000.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	322.50	0.00
959 - TRANSFERS	0.00	12,328.00	5,275.00	5,475.00	42,885.00	0.00	5,192.00
Expense Total:	**576,684.00**	**556,100.17**	**529,773.00**	**402,561.86**	**494,910.00**	**200,206.36**	**464,419.00**
Fund: 110 - ROAD USE FUND Surplus (Deficit):	**41,316.00**	**59,985.45**	**90,227.00**	**229,826.03**	**153,090.00**	**123,774.01**	**183,581.00**

Amended sheet added to packet

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	14,025.00	6,000.00	17,975.00	6,000.00	5,900.00	6,000.00
Revenue Total:	**6,000.00**	**14,025.00**	**6,000.00**	**17,975.00**	**6,000.00**	**5,900.00**	**6,000.00**
Expense							
460 - COMMUNITY CENTER	0.00	11,250.00	0.00	10,750.00	0.00	5,075.00	0.00
810 - WATER	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Expense Total:	**6,000.00**	**11,250.00**	**6,000.00**	**10,750.00**	**6,000.00**	**5,075.00**	**6,000.00**
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	**0.00**	**2,775.00**	**0.00**	**7,225.00**	**0.00**	**825.00**	**0.00**

Amended sheet added to packet

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	545,000.00	603,522.51	625,000.00	603,645.87	620,000.00	252,713.78	620,000.00
Revenue Total:	**545,000.00**	**603,522.51**	**625,000.00**	**603,645.87**	**620,000.00**	**252,713.78**	**620,000.00**
Expense							
959 - TRANSFERS	320,000.00	338,021.00	595,000.00	316,455.00	472,500.00	0.00	370,000.00
Expense Total:	**320,000.00**	**338,021.00**	**595,000.00**	**316,455.00**	**472,500.00**	**0.00**	**370,000.00**
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	**225,000.00**	**265,501.51**	**30,000.00**	**287,190.87**	**147,500.00**	**252,713.78**	**250,000.00**

Amended sheet added to packet

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	692,643.00	2,030,632.42	57,600,000.00	1,518,904.53	0.00	415,000.00	0.00
Revenue Total:	**692,643.00**	**2,030,632.42**	**57,600,000.00**	**1,518,904.53**	**0.00**	**415,000.00**	**0.00**
Expense							
140 - FLOOD CONTROL	180,000.00	188,977.39	0.00	0.00	0.00	55,000.00	0.00
958 - CAPITAL OUTLAY	1,000,000.00	433,773.30	55,000,000.00	2,218,733.16	0.00	361,650.00	0.00
959 - TRANSFERS	323,643.00	1,338,695.00	297,200.00	172,821.00	0.00	0.00	0.00
Expense Total:	**1,503,643.00**	**1,961,445.69**	**55,297,200.00**	**2,391,554.16**	**0.00**	**416,650.00**	**0.00**
Fund: 128 - CDBG Surplus (Deficit):	**-811,000.00**	**69,186.73**	**2,302,800.00**	**-872,649.63**	**0.00**	**-1,650.00**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,711,446.00	1,691,434.99	1,990,070.00	1,964,633.13	3,321,087.00	1,227,776.90	2,659,210.00
Revenue Total:	**1,711,446.00**	**1,691,434.99**	**1,990,070.00**	**1,964,633.13**	**3,321,087.00**	**1,227,776.90**	**2,659,210.00**
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	66,092.51	0.00
700 - DEBT SERVICE	1,271,440.00	760,624.69	1,434,447.00	737,736.59	2,682,780.00	205,425.19	2,022,780.00
958 - CAPITAL OUTLAY	30,000.00	28,258.00	10,000.00	1,700.00	0.00	-1,300.00	0.00
959 - TRANSFERS	420,006.00	530,527.49	630,707.00	707,476.73	618,306.00	0.00	569,191.00
Expense Total:	**1,721,446.00**	**1,319,410.18**	**2,075,154.00**	**1,446,913.32**	**3,301,086.00**	**270,217.70**	**2,591,971.00**
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	**-10,000.00**	**372,024.81**	**-85,084.00**	**517,719.81**	**20,001.00**	**957,559.20**	**67,239.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	1,738,209.00	1,193,160.87	2,019,234.00	1,693,652.19	1,998,179.00	513,790.78	1,896,915.00
750 - 750	2,625,000.00	4,192.40	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**4,363,209.00**	**1,197,353.27**	**2,019,234.00**	**1,693,652.19**	**1,998,179.00**	**513,790.78**	**1,896,915.00**
Expense							
708 - DEBT SERVICE	1,738,209.00	1,008,044.50	2,019,234.00	1,178,202.88	1,998,180.00	46,141.24	1,896,915.00
709 - DEBT SERVICE	449,552.00	138,751.68	0.00	147,151.68	0.00	12,633.34	0.00
752 - CAPITAL PROJECT	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**2,187,761.00**	**1,147,196.18**	**2,019,234.00**	**1,325,354.56**	**1,998,180.00**	**58,774.58**	**1,896,915.00**
Fund: 200 - DEBT SERVICE Surplus (Deficit):	**2,175,448.00**	**50,157.09**	**0.00**	**368,297.63**	**-1.00**	**455,016.20**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	330,000.00	4,447,523.13	902,200.00	588,588.34	482,500.00	0.00	370,000.00
954 - 954	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Revenue Total:	**330,000.00**	**4,447,523.13**	**902,200.00**	**688,588.34**	**482,500.00**	**0.00**	**370,000.00**
Expense							
723 - CAPITAL PROJECT	2,070,000.00	3,316,327.22	2,595,000.00	1,842,870.37	472,500.00	1,588,037.06	370,000.00
728 - CAPITAL PROJECT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
764 - CAPITAL PROJECT	0.00	130,506.48	520,000.00	520,212.16	0.00	3,948.53	0.00
Expense Total:	**2,070,000.00**	**3,654,947.56**	**3,115,000.00**	**2,363,082.53**	**472,500.00**	**1,592,985.59**	**370,000.00**
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-1,740,000.00**	**792,575.57**	**-2,212,800.00**	**-1,674,494.19**	**10,000.00**	**-1,592,985.59**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	5,778,583.42	1,040,000.00	1,068,403.77	1,078,060.00	597,945.17	1,087,300.00
Revenue Total:	**1,005,726.00**	**5,778,583.42**	**1,040,000.00**	**1,068,403.77**	**1,078,060.00**	**597,945.17**	**1,087,300.00**
Expense							
810 - WATER	831,649.00	879,499.80	705,304.00	761,299.66	737,283.00	387,169.03	798,251.00
959 - TRANSFERS	378,523.00	2,173,550.87	349,463.00	0.00	346,243.00	0.00	355,910.00
Expense Total:	**1,210,172.00**	**3,053,050.67**	**1,054,767.00**	**761,299.66**	**1,083,526.00**	**387,169.03**	**1,154,161.00**
Fund: 600 - WATER FUND Surplus (Deficit):	**-204,446.00**	**2,725,532.75**	**-14,767.00**	**307,104.11**	**-5,466.00**	**210,776.14**	**-66,861.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	114,153.00	0.00	118,780.00	0.00	119,060.00	0.00	119,300.00
950 - OTHER REVENUES	0.00	0.00	0.00	1,255,787.85	0.00	42,693.15	-90,000.00
Revenue Total:	**114,153.00**	**0.00**	**118,780.00**	**1,255,787.85**	**119,060.00**	**42,693.15**	**29,300.00**
Expense							
710 - DEBT SERVICE	114,153.00	356,249.92	118,780.00	373,911.25	119,060.00	26,344.66	29,300.00
959 - TRANSFERS	0.00	841,919.37	0.00	260,876.25	0.00	0.00	0.00
Expense Total:	**114,153.00**	**1,198,169.29**	**118,780.00**	**634,787.50**	**119,060.00**	**26,344.66**	**29,300.00**
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	**0.00**	**-1,198,169.29**	**0.00**	**621,000.35**	**0.00**	**16,348.49**	**0.00**

Amended sheet added to packet

Budget Worksheet **For Fiscal: 2024-2025 Period Ending: 4**

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	3,239,177.00	0.00	0.00	0.00	0.00	0.00
950 - OTHER REVENUES	6,366,000.00	165,000.00	0.00	1,193,813.18	0.00	42,693.14	0.00
Revenue Total:	**6,366,000.00**	**3,404,177.00**	**0.00**	**1,193,813.18**	**0.00**	**42,693.14**	**0.00**
Expense							
723 - CAPITAL PROJECT	6,366,000.00	5,486,730.13	0.00	1,710,094.04	0.00	257,125.94	0.00
810 - WATER	0.00	338.50	0.00	12,673.25	0.00	648.00	0.00
959 - TRANSFERS	0.00	16,558.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**6,366,000.00**	**5,503,626.63**	**0.00**	**1,722,767.29**	**0.00**	**257,773.94**	**0.00**
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-2,099,449.63**	**0.00**	**-528,954.11**	**0.00**	**-215,080.80**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: [illegible]4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 610 - SEWER FUND							
Revenue							
815 - SEWER	1,396,077.00	3,555,345.40	1,490,200.00	2,520,994.21	1,863,520.00	899,913.43	1,829,000.00
Revenue Total:	**1,396,077.00**	**3,555,345.40**	**1,490,200.00**	**2,520,994.21**	**1,863,520.00**	**899,913.43**	**1,829,000.00**
Expense							
815 - SEWER	621,667.00	709,580.86	664,868.00	541,203.65	685,474.00	273,319.40	747,780.00
958 - CAPITAL OUTLAY	0.00	400.00	0.00	0.00	0.00	0.00	0.00
959 - TRANSFERS	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
Expense Total:	**1,563,078.00**	**2,883,531.73**	**1,557,933.00**	**541,203.65**	**1,540,947.00**	**273,319.40**	**1,584,841.00**
Fund: 610 - SEWER FUND Surplus (Deficit):	**-167,001.00**	**671,813.67**	**-67,733.00**	**1,979,790.56**	**322,573.00**	**626,594.03**	**244,159.00**

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	594,061.00	294,289.00	633,389.00	207,872.62	634,520.00	0.00	615,730.00
Revenue Total:	**594,061.00**	**294,289.00**	**633,389.00**	**207,872.62**	**634,520.00**	**0.00**	**615,730.00**
Expense							
710 - DEBT SERVICE	594,061.00	790,319.20	633,389.00	798,971.25	634,520.00	49,878.33	615,730.00
Expense Total:	**594,061.00**	**790,319.20**	**633,389.00**	**798,971.25**	**634,520.00**	**49,878.33**	**615,730.00**
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	**0.00**	**-496,030.20**	**0.00**	**-591,098.63**	**0.00**	**-49,878.33**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
815 - SEWER	4,571,000.00	0.00	0.00	258,702.19	0.00	369,427.89	0.00
Revenue Total:	**4,571,000.00**	**0.00**	**0.00**	**258,702.19**	**0.00**	**369,427.89**	**0.00**
Expense							
723 - CAPITAL PROJECT	4,571,000.00	454,990.58	0.00	698,916.11	0.00	1,785.50	0.00
815 - SEWER	0.00	42,473.25	0.00	474.50	0.00	109.00	0.00
959 - TRANSFERS	0.00	3,529,329.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**4,571,000.00**	**4,026,792.83**	**0.00**	**699,390.61**	**0.00**	**1,894.50**	**0.00**
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	**0.00**	**-4,026,792.83**	**0.00**	**-440,688.42**	**0.00**	**367,533.39**	**0.00**

Amended sheet added to packet

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 4

Defined Budgets

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	375,250.00	369,755.52	379,750.00	365,312.91	446,760.00	220,328.07	441,100.00
Revenue Total:	**375,250.00**	**369,755.52**	**379,750.00**	**365,312.91**	**446,760.00**	**220,328.07**	**441,100.00**
Expense							
840 - SOLID WASTE	390,303.00	437,781.30	400,520.00	418,818.29	436,572.00	215,104.29	412,651.00
Expense Total:	**390,303.00**	**437,781.30**	**400,520.00**	**418,818.29**	**436,572.00**	**215,104.29**	**412,651.00**
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	**-15,053.00**	**-68,025.78**	**-20,770.00**	**-53,505.38**	**10,188.00**	**5,223.78**	**28,449.00**
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**

Amended sheet added to packet

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001 - GENERAL FUND	30,483.00	-170,666.03	165,837.00	-67,217.99	93,873.00	-88,840.96	76,799.00
002 - LIBRARY TRUST FUND	350.00	10,664.60	350.00	13,446.97	350.00	-668.76	350.00
110 - ROAD USE FUND	41,316.00	59,985.45	90,227.00	229,826.03	153,090.00	123,774.01	183,581.00
112 - TRUST AND AGENCY FUND	0.00	2,775.00	0.00	7,225.00	0.00	825.00	0.00
121 - L.O. SALES TAX RESERVE	225,000.00	265,501.51	30,000.00	287,190.87	147,500.00	252,713.78	250,000.00
128 - CDBG	-811,000.00	69,186.73	2,302,800.00	-872,649.63	0.00	-1,650.00	0.00
135 - DYERSVILLE TIF DIST FUND	-10,000.00	372,024.81	-85,084.00	517,719.81	20,001.00	957,559.20	67,239.00
200 - DEBT SERVICE	2,175,448.00	50,157.09	0.00	368,297.63	-1.00	455,016.20	0.00
301 - CAPITAL PROJECTS FUND	-1,740,000.00	792,575.57	-2,212,800.00	-1,674,494.19	10,000.00	-1,592,985.59	0.00
600 - WATER FUND	-204,446.00	2,725,532.75	-14,767.00	307,104.11	-5,466.00	210,776.14	-66,861.00
601 - WATER SINKING FUND	0.00	-1,198,169.29	0.00	621,000.35	0.00	16,348.49	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-2,099,449.63	0.00	-528,954.11	0.00	-215,080.80	0.00
610 - SEWER FUND	-167,001.00	671,813.67	-67,733.00	1,979,790.56	322,573.00	626,594.03	244,159.00
611 - SEWER SINKING FUND	0.00	-496,030.20	0.00	-591,098.63	0.00	-49,878.33	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	-4,026,792.83	0.00	-440,688.42	0.00	367,533.39	0.00
670 - SOLID WASTE FUND	-15,053.00	-68,025.78	-20,770.00	-53,505.38	10,188.00	5,223.78	28,449.00
Report Surplus (Deficit):	**-474,903.00**	**-3,038,916.58**	**188,060.00**	**102,992.98**	**752,108.00**	**1,067,259.58**	**783,716.00**