



## SPECIAL CITY COUNCIL - BUDGET

Lower Level Council Chambers  
Monday, March 25, 2024  
6:15 PM

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### AGENDA

CALL TO ORDER – ROLL CALL

APPROVAL OF AGENDA

ACTION ITEM

1. **Set date for Public Hearing** on budget estimate for fiscal year beginning July 1, 2024 and ending June 30, 2025. Set date for April 15, 2024 at 6:00 P.M.

COUNCIL COMMENTS

ADJOURNMENT

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

*Item 1.*

**City of: DYERSVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East** Meeting Date: **4/15/2024** 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 | 10.37491 |
|----------------------------------------------------------------------------|----------|

|                                                                          |         |
|--------------------------------------------------------------------------|---------|
| The estimated tax levy rate per \$1000 valuation on Agricultural land 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  
(563) 875-7724

City Clerk/Finance Officer's NAME  
Trica L. Maiers, City Clerk

|                                                                                    |    | Budget FY 2025 | Re-estimated FY 2024 | Actual FY 2023 |
|------------------------------------------------------------------------------------|----|----------------|----------------------|----------------|
| <b>Revenues &amp; Other Financing Sources</b>                                      |    |                |                      |                |
| Taxes Levied on Property                                                           | 1  | 3,019,008      | 2,872,188            | 2,816,027      |
| Less: Uncollected Property Taxes-Levy Year                                         | 2  | 0              | 0                    | 0              |
| <b>Net Current Property Taxes</b>                                                  | 3  | 3,019,008      | 2,872,188            | 2,816,027      |
| Delinquent Property Taxes                                                          | 4  | 0              | 0                    | 0              |
| TIF Revenues                                                                       | 5  | 3,321,087      | 1,990,070            | 1,691,435      |
| Other City Taxes                                                                   | 6  | 1,488,516      | 1,515,376            | 1,100,789      |
| Licenses & Permits                                                                 | 7  | 17,940         | 19,425               | 14,327         |
| Use of Money and Property                                                          | 8  | 126,000        | 93,000               | 113,067        |
| Intergovernmental                                                                  | 9  | 653,000        | 55,738,411           | 7,470,509      |
| Charges for Fees & Service                                                         | 10 | 3,569,240      | 3,063,700            | 3,003,727      |
| Special Assessments                                                                | 11 | 10,000         | 10,000               | 4,315          |
| Miscellaneous                                                                      | 12 | 172,750        | 162,000              | 131,275        |
| Other Financing Sources                                                            | 13 | 1,000          | 2,050,607            | 2,634,192      |
| Transfers In                                                                       | 14 | 1,612,895      | 0                    | 789,625        |
| <b>Total Revenues and Other Sources</b>                                            | 15 | 13,991,436     | 67,514,777           | 19,769,288     |
| <b>Expenditures &amp; Other Financing Uses</b>                                     |    |                |                      |                |
| Public Safety                                                                      | 16 | 1,323,529      | 1,245,450            | 1,366,318      |
| Public Works                                                                       | 17 | 717,877        | 729,620              | 846,805        |
| Health and Social Services                                                         | 18 | 0              | 0                    | 0              |
| Culture and Recreation                                                             | 19 | 1,229,209      | 1,161,525            | 1,389,627      |
| Community and Economic Development                                                 | 20 | 2,723,696      | 1,568,574            | 3,617,255      |
| General Government                                                                 | 21 | 548,533        | 504,846              | 582,853        |
| Debt Service                                                                       | 22 | 1,998,180      | 2,019,234            | 1,152,901      |
| Capital Projects                                                                   | 23 | 472,500        | 55,595,000           | 940,809        |
| <b>Total Government Activities Expenditures</b>                                    | 24 | 9,013,524      | 62,824,249           | 9,896,568      |
| Business Type / Enterprises                                                        | 25 | 2,612,909      | 2,552,861            | 9,332,508      |
| <b>Total ALL Expenditures</b>                                                      | 26 | 11,626,433     | 65,377,110           | 19,229,076     |
| Transfers Out                                                                      | 27 | 1,612,895      | 0                    | 789,625        |
| Total ALL Expenditures/Transfers Out                                               | 28 | 13,239,328     | 65,377,110           | 20,018,701     |
| <b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b> | 29 | 752,108        | 2,137,667            | -249,413       |
| Beginning Fund Balance July 1                                                      | 30 | 4,396,521      | 2,258,854            | 2,508,267      |
| <b>Ending Fund Balance June 30</b>                                                 | 31 | 5,148,629      | 4,396,521            | 2,258,854      |

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

## 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 | 272,673,348         | 2b | 269,594,834            | City Number: 31-290<br>Last Official Census: 4,477 |
| DEBT SERVICE | 3a | 364,258,094         | 3b | 361,179,580            |                                                    |
| Ag Land      | 4a | 2,102,331           |    |                        |                                                    |

## Consolidated General Fund Levy Calculation

|                              | CGFL Max Rate         | CGFL Max Dollars | Non-TIF Taxable w/ G&E | Taxable Growth % |
|------------------------------|-----------------------|------------------|------------------------|------------------|
| FY 2024 Budget Data          | 8.02114               | 2,037,752        | 254,047,645            | 7.33             |
|                              | Limitation Percentage |                  |                        |                  |
|                              | 3                     |                  |                        |                  |
|                              | CGFL Max Rate         | CGFL Max Dollars | Revenue Growth %       |                  |
| Max Allowed CGFL for FY 2025 | 7.78752               | 2,123,449        | 4.21                   |                  |

## 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     | 7.78752      | Consolidated General Fund                     |                                |                    | 5         | 2,123,449                            | 2,099,475                 | 43       | 7.78752    |
|           |              | 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        | 63,400                               | 62,683                    | 52       | 0.23251    |
| 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        | 2,186,849                            | 2,162,158                 |          |            |
| 384.1     | 3.00375      | Ag Land                                       |                                |                    | 26        | 6,315                                | 6,315                     | 63       | 3.00375    |
|           |              | Total General Fund Tax Levies (25 + 26)       |                                |                    | 27        | 2,193,164                            | 2,168,473                 |          | 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                 | 857,784   | 850,535                              | 70                        | 2.35488  |            |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)    |                                | 41                 |           | 0                                    | 71                        | 0.00000  |            |
|           |              | Total Property Taxes (27+39+40+41)            |                                | 42                 | 3,050,948 | 3,019,008                            | 72                        | 10.37491 |            |

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 )

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

Meeting Date: 3/25/2024 Meeting Time: 06:00 PM Meeting Location: City Council Chambers, Memorial Building, 340 1st Avenue, 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<br>Property Tax | Certified<br>2023 - 2024 | Budget Year<br>Tax       | Effective Property<br>2024 - 2025 | Budget Year<br>Tax | Proposed<br>2024 - 2025 | Property |
|-----------------------------------------------------------------|------------------------------|--------------------------|--------------------------|-----------------------------------|--------------------|-------------------------|----------|
| Taxable Valuations for Non-Debt Service                         |                              | 250,860,087              |                          | 269,594,834                       |                    | 269,594,834             |          |
| Consolidated General Fund                                       |                              | 2,012,184                |                          | 2,012,184                         |                    | 2,099,475               |          |
| Operation & Maintenance of Public Transit                       |                              | 0                        |                          | 0                                 |                    | 0                       |          |
| Aviation Authority                                              |                              | 0                        |                          | 0                                 |                    | 0                       |          |
| Liability, Property & Self Insurance                            |                              | 0                        |                          | 0                                 |                    | 62,683                  |          |
| 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                                  |                              | 330,526,509              |                          | 361,179,580                       |                    | 361,179,580             |          |
| Debt Service                                                    |                              | 853,595                  |                          | 853,595                           |                    | 850,535                 |          |
| CITY REGULAR TOTAL PROPERTY TAX                                 |                              | 2,865,779                |                          | 2,865,779                         |                    | 3,012,693               |          |
| CITY REGULAR TAX RATE                                           |                              | 10.60367                 |                          | 9.82708                           |                    | 10.37491                |          |
| Taxable Value for City Ag Land                                  |                              | 2,133,666                |                          | 2,102,331                         |                    | 2,102,331               |          |
| Ag Land                                                         |                              | 6,409                    |                          | 6,409                             |                    | 6,315                   |          |
| CITY AG LAND TAX RATE                                           |                              | 3.00375                  |                          | 3.04852                           |                    | 3.00375                 |          |
| <b>Tax Rate Comparison-Current VS. Proposed</b>                 |                              |                          |                          |                                   |                    |                         |          |
| Residential property with an Actual/Assessed Value of \$100,000 | Current Year<br>2023/2024    |                          | Budget Year<br>2024/2025 |                                   | Percent Change     |                         |          |
| City Regular Residential                                        | 579                          |                          | 481                      |                                   | -16.93             |                         |          |
| Commercial property with an Actual/Assessed Value of \$100,000  | Current Year<br>2023/2024    |                          | Budget Year<br>2024/2025 |                                   | Percent Change     |                         |          |
| City Regular Commercial                                         | 579                          |                          | 481                      |                                   | -16.93             |                         |          |

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

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

|                                        |    | GENERAL   | SPECIAL<br>REVENUES | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | TOTAL<br>GOVERNMENT | PROPRIETARY | GRAND<br>TOTAL |
|----------------------------------------|----|-----------|---------------------|-------------------------|-----------------|---------------------|-----------|---------------------|-------------|----------------|
| <b>Annual Report FY 2023</b>           |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance July 1          | 1  | 732,842   | 555,318             | 2,449,487               | 486,622         | 4,932               | 0         | 4,229,201           | -1,720,934  | 2,508,267      |
| Actual Revenues Except Beg Balance     | 2  | 3,367,670 | 3,296,586           | 1,691,435               | 671,826         | 2,740,081           | 0         | 11,767,598          | 8,001,690   | 19,769,288     |
| Actual Expenditures Except End Balance | 3  | 3,530,518 | 2,901,296           | 1,319,410               | 616,669         | 2,141,026           | 0         | 10,508,919          | 9,509,782   | 20,018,701     |
| Ending Fund Balance June 30            | 4  | 569,994   | 950,608             | 2,821,512               | 541,779         | 603,987             | 0         | 5,487,880           | -3,229,026  | 2,258,854      |
| <b>Re-Estimated FY 2024</b>            |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance                 | 5  | 569,994   | 950,608             | 2,821,512               | 541,779         | 603,987             | 0         | 5,487,880           | -3,229,026  | 2,258,854      |
| Re-Est Revenues                        | 6  | 3,407,973 | 56,285,350          | 1,990,070               | 2,019,234       | 902,200             | 0         | 64,604,827          | 2,909,950   | 67,514,777     |
| Re-Est Expenditures                    | 7  | 3,201,070 | 55,564,498          | 1,444,447               | 2,019,234       | 595,000             | 0         | 62,824,249          | 2,552,861   | 65,377,110     |
| Ending Fund Balance                    | 8  | 776,897   | 1,671,460           | 3,367,135               | 541,779         | 911,187             | 0         | 7,268,458           | -2,871,937  | 4,396,521      |
| <b>Budget FY 2025</b>                  |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance                 | 9  | 776,897   | 1,671,460           | 3,367,135               | 541,779         | 911,187             | 0         | 7,268,458           | -2,871,937  | 4,396,521      |
| Revenues                               | 10 | 3,492,980 | 1,308,350           | 3,321,087               | 1,998,179       | 482,500             | 0         | 10,603,096          | 3,388,340   | 13,991,436     |
| Expenditures                           | 11 | 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                    | 12 | 870,770   | 1,972,400           | 3,387,136               | 541,778         | 921,187             | 0         | 7,693,271           | -2,544,642  | 5,148,629      |

LOCAL EMC SUPPORT

City Name: DYERSVILLE

Fiscal Year July 1, 2024 - June 30, 2025

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 5 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                                | 0                     |
| Support of a Local Emerg.Mgmt.Comm.                      | 0                                | 0                     |
| TOTAL FOR FY 2025                                        | 0                                | 0                     |

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE  
Fiscal Year July 1, 2023 - June 30, 2024

| GOVERNMENT ACTIVITIES CONT.         |    | GENERAL   | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|-------------------------------------|----|-----------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| <b>PUBLIC SAFETY</b>                |    |           |                    |                         |                 |                     |           |             |                      |                |
| Police Department/Crime Prevention  | 1  | 968,018   |                    |                         |                 |                     |           |             | 968,018              | 926,424        |
| Jail                                | 2  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Emergency Management                | 3  | 3,037     |                    |                         |                 |                     |           |             | 3,037                | 1,568          |
| Flood Control                       | 4  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Fire Department                     | 5  | 122,125   |                    |                         |                 |                     |           |             | 122,125              | 105,714        |
| Ambulance                           | 6  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Building Inspections                | 7  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Miscellaneous Protective Services   | 8  | 82,270    | 70,000             |                         |                 |                     |           |             | 152,270              | 74,699         |
| Animal Control                      | 9  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Other Public Safety                 | 10 |           |                    |                         |                 |                     |           |             | 0                    | 257,913        |
| TOTAL (lines 1 - 10)                | 11 | 1,175,450 | 70,000             |                         |                 |                     | 0         |             | 1,245,450            | 1,366,318      |
| <b>PUBLIC WORKS</b>                 |    |           |                    |                         |                 |                     |           |             |                      |                |
| Roads, Bridges, & Sidewalks         | 12 | 269,150   | 389,498            |                         |                 |                     |           |             | 658,648              | 832,677        |
| 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     | 65,000             |                         |                 |                     |           |             | 70,972               | 14,128         |
| 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 | 275,122   | 454,498            |                         |                 |                     | 0         |             | 729,620              | 846,805        |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |    |           |                    |                         |                 |                     |           |             |                      |                |
| 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              |
| <b>CULTURE &amp; RECREATION</b>     |    |           |                    |                         |                 |                     |           |             |                      |                |
| Library Services                    | 31 | 510,000   | 40,000             |                         |                 |                     |           |             | 550,000              | 543,452        |
| Museum, Band and Theater            | 32 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Parks                               | 33 | 259,775   |                    |                         |                 |                     |           |             | 259,775              | 460,996        |
| Recreation                          | 34 | 240,000   |                    |                         |                 |                     |           |             | 240,000              | 294,188        |
| Cemetery                            | 35 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Community Center, Zoo, & Marina     | 36 | 25,000    |                    |                         |                 |                     |           |             | 25,000               | 22,060         |
| Other Culture and Recreation        | 37 | 86,750    |                    |                         |                 |                     |           |             | 86,750               | 68,931         |
| TOTAL (lines 31 - 37)               | 38 | 1,121,525 | 40,000             |                         |                 |                     | 0         |             | 1,161,525            | 1,389,627      |

City Name: **DYERSVILLE**  
Fiscal Year July 1, 2023 - June 30, 2024

| GOVERNMENT ACTIVITIES CONT.                                                       |    | GENERAL   | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|-----------------------------------------------------------------------------------|----|-----------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                                       |    |           |                    |                         |                 |                     |           |             |                      |                |
| Community Beautification                                                          | 39 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Economic Development                                                              | 40 | 123,127   |                    | 1,444,447               |                 |                     |           |             | 1,567,574            | 2,828,572      |
| Housing and Urban Renewal                                                         | 41 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Planning & Zoning                                                                 | 42 | 1,000     |                    |                         |                 |                     |           |             | 1,000                | 0              |
| Other Com & Econ Development                                                      | 43 |           |                    |                         |                 |                     |           |             | 0                    | 28,058         |
| TIF Rebates                                                                       | 44 |           |                    |                         |                 |                     |           |             | 0                    | 760,625        |
| TOTAL (lines 39 - 44)                                                             | 45 | 124,127   | 0                  | 1,444,447               |                 |                     | 0         |             | 1,568,574            | 3,617,255      |
| <b>GENERAL GOVERNMENT</b>                                                         |    |           |                    |                         |                 |                     |           |             |                      |                |
| Mayor, Council, & City Manager                                                    | 46 | 66,318    |                    |                         |                 |                     |           |             | 66,318               | 67,737         |
| Clerk, Treasurer, & Finance Adm.                                                  | 47 | 164,828   |                    |                         |                 |                     |           |             | 164,828              | 173,131        |
| Elections                                                                         | 48 | 6,000     |                    |                         |                 |                     |           |             | 6,000                | 0              |
| Legal Services & City Attorney                                                    | 49 | 30,000    |                    |                         |                 |                     |           |             | 30,000               | 56,602         |
| City Hall & General Buildings                                                     | 50 | 139,700   |                    |                         |                 |                     |           |             | 139,700              | 149,768        |
| Tort Liability                                                                    | 51 | 28,000    |                    |                         |                 |                     |           |             | 28,000               | 57,752         |
| Other General Government                                                          | 52 | 70,000    |                    |                         |                 |                     |           |             | 70,000               | 77,863         |
| TOTAL (lines 46 - 52)                                                             | 53 | 504,846   | 0                  | 0                       |                 |                     | 0         |             | 504,846              | 582,853        |
| <b>DEBT SERVICE</b>                                                               | 54 |           |                    |                         | 2,019,234       |                     |           |             | 2,019,234            | 1,152,901      |
| Gov Capital Projects                                                              | 55 |           | 55,000,000         |                         |                 | 595,000             |           |             | 55,595,000           | 940,809        |
| TIF Capital Projects                                                              | 56 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL CAPITAL PROJECTS                                                            | 57 | 0         | 55,000,000         | 0                       |                 | 595,000             | 0         |             | 55,595,000           | 940,809        |
| <b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b> | 58 | 3,201,070 | 55,564,498         | 1,444,447               | 2,019,234       | 595,000             | 0         |             | 62,824,249           | 9,896,568      |
| <b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>        |    |           |                    |                         |                 |                     |           |             |                      |                |
| Water Utility                                                                     | 59 |           |                    |                         |                 |                     |           | 705,304     | 705,304              | 672,013        |
| Sewer Utility                                                                     | 60 |           |                    |                         |                 |                     |           | 664,868     | 664,868              | 578,236        |
| Electric Utility                                                                  | 61 |           |                    |                         |                 |                     |           | 0           | 0                    | 0              |
| Gas Utility                                                                       | 62 |           |                    |                         |                 |                     |           | 0           | 0                    | 0              |
| Airport                                                                           | 63 |           |                    |                         |                 |                     |           | 0           | 0                    | 0              |
| Landfill/Garbage                                                                  | 64 |           |                    |                         |                 |                     |           | 400,520     | 400,520              | 403,569        |
| 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 |           |                    |                         |                 |                     |           | 782,169     | 782,169              | 1,193,396      |
| Enterprise CAPITAL PROJECTS                                                       | 71 |           |                    |                         |                 |                     |           | 0           | 0                    | 6,485,294      |
| Enterprise TIF CAPITAL PROJECTS                                                   | 72 |           |                    |                         |                 |                     |           | 0           | 0                    | 0              |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)                                    | 73 |           |                    |                         |                 |                     |           | 2,552,861   | 2,552,861            | 9,332,508      |
| <b>TOTAL ALL EXPENDITURES (lines 58+73)</b>                                       | 74 | 3,201,070 | 55,564,498         | 1,444,447               | 2,019,234       | 595,000             | 0         | 2,552,861   | 65,377,110           | 19,229,076     |
| Regular Transfers Out                                                             | 75 |           |                    |                         |                 |                     |           |             | 0                    | 789,625        |
| Internal TIF Loan Transfers Out                                                   | 76 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Total ALL Transfers Out                                                           | 77 | 0         | 0                  | 0                       | 0               | 0                   | 0         | 0           | 0                    | 789,625        |
| <b>Total Expenditures and Other Fin Uses (lines 74+77)</b>                        | 78 | 3,201,070 | 55,564,498         | 1,444,447               | 2,019,234       | 595,000             | 0         | 2,552,861   | 65,377,110           | 20,018,701     |
| <b>Ending Fund Balance June 30</b>                                                | 79 | 776,897   | 1,671,460          | 3,367,135               | 541,779         | 911,187             | 0         | -2,871,937  | 4,396,521            | 2,23           |

## RE-ESTIMATED REVENUES DETAIL

City Name: **DYERSVILLE**  
Fiscal Year July 1, 2023 - June 30, 2024

| REVENUES & OTHER FINANCING SOURCES                                                                 |    | GENERAL   | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|----------------------------------------------------------------------------------------------------|----|-----------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| Taxes Levied on Property                                                                           | 1  | 2,018,593 |                    |                         | 853,595         |                     |           |             | 2,872,188            | 2,816,027      |
| Less: Uncollected Property Taxes - Levy Year                                                       | 2  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3  | 2,018,593 | 0                  |                         | 853,595         | 0                   |           |             | 2,872,188            | 2,816,027      |
| Delinquent Property Taxes                                                                          | 4  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TIF Revenues                                                                                       | 5  |           |                    | 1,990,070               |                 |                     |           |             | 1,990,070            | 1,691,435      |
| Other City Taxes:                                                                                  |    |           |                    |                         |                 |                     |           |             |                      |                |
| Utility Tax Replacement Excise Taxes                                                               | 6  | 25,568    |                    |                         | 8,232           |                     |           |             | 33,800               | 399            |
| Utility franchise tax (Iowa Code Chapter 364.2)                                                    | 7  | 476,576   |                    |                         |                 |                     |           |             | 476,576              | 185,565        |
| 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              | 106,606        |
| Other <b>Local Option Taxes</b>                                                                    | 12 | 230,000   | 625,000            |                         |                 |                     |           |             | 855,000              | 808,219        |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 13 | 882,144   | 625,000            |                         | 8,232           | 0                   |           |             | 1,515,376            | 1,100,789      |
| Licenses & Permits                                                                                 | 14 | 19,425    |                    |                         |                 |                     |           |             | 19,425               | 14,327         |
| Use of Money & Property                                                                            | 15 | 92,650    | 350                |                         |                 |                     |           |             | 93,000               | 113,067        |
| Intergovernmental:                                                                                 |    |           |                    |                         |                 |                     |           |             |                      |                |
| Federal Grants & Reimbursements                                                                    | 16 |           |                    |                         |                 |                     |           |             | 0                    | 6,797,282      |
| Road Use Taxes                                                                                     | 17 |           | 620,000            |                         |                 |                     |           |             | 620,000              | 616,086        |
| Other State Grants & Reimbursements                                                                | 18 | 73,636    | 55,000,000         |                         |                 |                     |           |             | 55,073,636           | 27,343         |
| Local Grants & Reimbursements                                                                      | 19 | 44,775    |                    |                         |                 |                     |           |             | 44,775               | 29,798         |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 20 | 118,411   | 55,620,000         | 0                       | 0               | 0                   |           | 0           | 55,738,411           | 7,470,509      |
| Charges for Fees & Service:                                                                        |    |           |                    |                         |                 |                     |           |             |                      |                |
| Water Utility                                                                                      | 21 |           |                    |                         |                 |                     |           | 1,040,000   | 1,040,000            | 1,006,077      |
| Sewer Utility                                                                                      | 22 |           |                    |                         |                 |                     |           | 1,490,200   | 1,490,200            | 1,379,942      |
| Electric Utility                                                                                   | 23 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Gas Utility                                                                                        | 24 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Parking                                                                                            | 25 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Airport                                                                                            | 26 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Landfill/Garbage                                                                                   | 27 |           |                    |                         |                 |                     |           | 379,750     | 379,750              | 369,756        |
| 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 | 153,750   |                    |                         |                 |                     |           |             | 153,750              | 247,952        |
| Subtotal - Charges for Service (lines 21 thru 33)                                                  | 34 | 153,750   | 0                  |                         | 0               | 0                   | 0         | 2,909,950   | 3,063,700            | 3,003,727      |
| Special Assessments                                                                                | 35 |           |                    |                         |                 | 10,000              |           |             | 10,000               | 4,315          |
| Miscellaneous                                                                                      | 36 | 122,000   | 40,000             |                         |                 |                     |           |             | 162,000              | 131,275        |
| Other Financing Sources:                                                                           |    |           |                    |                         |                 |                     |           |             |                      |                |
| Regular Operating Transfers In                                                                     | 37 |           |                    |                         |                 |                     |           |             | 0                    | 789,625        |
| Internal TIF Loan Transfers In                                                                     | 38 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Subtotal ALL Operating Transfers In                                                                | 39 | 0         | 0                  | 0                       | 0               | 0                   | 0         | 0           | 0                    | 789,625        |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40 |           |                    |                         | 526,700         | 892,200             |           |             | 1,418,900            | 2,634,192      |
| Proceeds of Capital Asset Sales                                                                    | 41 | 1,000     |                    |                         | 630,707         |                     |           |             | 631,707              | 0              |
| Subtotal-Other Financing Sources (lines 36 thru 38)                                                | 42 | 1,000     | 0                  | 0                       | 1,157,407       | 892,200             | 0         | 0           | 2,050,607            | 3,423,817      |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 | 3,407,973 | 56,285,350         | 1,990,070               | 2,019,234       | 902,200             | 0         | 2,909,950   | 67,514,777           | 19,769,288     |
| Beginning Fund Balance July 1                                                                      | 44 | 569,994   | 950,608            | 2,821,512               | 541,779         | 603,987             | 0         | -3,229,026  | 2,258,854            | 2,508,267      |
| TOTAL REVENUES & BEGIN BALANCE (lines 41+42)                                                       | 45 | 3,977,967 | 57,235,958         | 4,811,582               | 2,561,013       | 1,506,187           | 0         | -319,076    | 69,773,631           | 22,2           |

EXPENDITURES SCHEDULE PAGE 1

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

| GOVERNMENT ACTIVITIES               |    | GENERAL   | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|-------------------------------------|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| <b>PUBLIC SAFETY</b>                |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1  | 1,039,833 |                  |                      |              |                  |           |             | 1,039,833   | 968,018           | 926,424     |
| Jail                                | 2  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Emergency Management                | 3  | 2,128     |                  |                      |              |                  |           |             | 2,128       | 3,037             | 1,568       |
| Flood Control                       | 4  | 5,000     |                  |                      |              |                  |           |             | 5,000       | 0                 | 0           |
| Fire Department                     | 5  | 124,298   |                  |                      |              |                  |           |             | 124,298     | 122,125           | 105,714     |
| Ambulance                           | 6  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Building Inspections                | 7  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Miscellaneous Protective Services   | 8  | 84,270    | 68,000           |                      |              |                  |           |             | 152,270     | 152,270           | 74,699      |
| Animal Control                      | 9  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Public Safety                 | 10 |           |                  |                      |              |                  |           |             | 0           | 0                 | 257,913     |
| TOTAL (lines 1 - 10)                | 11 | 1,255,529 | 68,000           |                      |              |                  | 0         |             | 1,323,529   | 1,245,450         | 1,366,318   |
| <b>PUBLIC WORKS</b>                 |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12 | 327,880   | 334,025          |                      |              |                  |           |             | 661,905     | 658,648           | 832,677     |
| 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      | 70,972            | 14,128      |
| 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 | 333,852   | 384,025          |                      |              |                  | 0         |             | 717,877     | 729,620           | 846,805     |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |    |           |                  |                      |              |                  |           |             |             |                   |             |
| 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           |
| <b>CULTURE &amp; RECREATION</b>     |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31 | 540,000   | 40,000           |                      |              |                  |           |             | 580,000     | 550,000           | 543,452     |
| Museum, Band and Theater            | 32 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33 | 255,118   |                  |                      |              |                  |           |             | 255,118     | 259,775           | 460,996     |
| Recreation                          | 34 | 267,341   |                  |                      |              |                  |           |             | 267,341     | 240,000           | 294,188     |
| Cemetery                            | 35 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Community Center, Zoo, & Marina     | 36 | 25,000    |                  |                      |              |                  |           |             | 25,000      | 25,000            | 22,060      |
| Other Culture and Recreation        | 37 | 101,750   |                  |                      |              |                  |           |             | 101,750     | 86,750            | 68,931      |
| TOTAL (lines 31 - 37)               | 38 | 1,189,209 | 40,000           |                      |              |                  | 0         |             | 1,229,209   | 1,161,525         | 1,389,627   |

## EXPENDITURES SCHEDULE PAGE 2

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

| GOVERNMENT ACTIVITIES                                                           |    | GENERAL   | SPECIAL<br>REVENUES | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | BUDGET<br>2025 | RE-<br>ESTIMATED<br>2024 | ACTUAL<br>2023 |
|---------------------------------------------------------------------------------|----|-----------|---------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------|--------------------------|----------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                                     |    |           |                     |                         |                 |                     |           |             |                |                          |                |
| Community Beautification                                                        | 39 |           |                     |                         |                 |                     |           |             | 0              | 0                        | 0              |
| Economic Development                                                            | 40 | 39,916    |                     |                         |                 |                     |           |             | 39,916         | 1,567,574                | 2,828,572      |
| 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                        | 28,058         |
| TIF Rebates                                                                     | 44 |           |                     | 2,682,780               |                 |                     |           |             | 2,682,780      | 0                        | 760,625        |
| TOTAL (lines 39 - 44)                                                           | 45 | 40,916    | 0                   | 2,682,780               |                 |                     | 0         |             | 2,723,696      | 1,568,574                | 3,617,255      |
| <b>GENERAL GOVERNMENT</b>                                                       |    |           |                     |                         |                 |                     |           |             |                |                          |                |
| Mayor, Council, & City Manager                                                  | 46 | 75,848    |                     |                         |                 |                     |           |             | 75,848         | 66,318                   | 67,737         |
| Clerk, Treasurer, & Finance Adm.                                                | 47 | 169,985   |                     |                         |                 |                     |           |             | 169,985        | 164,828                  | 173,131        |
| Elections                                                                       | 48 |           |                     |                         |                 |                     |           |             | 0              | 6,000                    | 0              |
| Legal Services & City Attorney                                                  | 49 | 30,000    |                     |                         |                 |                     |           |             | 30,000         | 30,000                   | 56,602         |
| City Hall & General Buildings                                                   | 50 | 139,700   |                     |                         |                 |                     |           |             | 139,700        | 139,700                  | 149,768        |
| Tort Liability                                                                  | 51 | 28,000    |                     |                         |                 |                     |           |             | 28,000         | 28,000                   | 57,752         |
| Other General Government                                                        | 52 | 105,000   |                     |                         |                 |                     |           |             | 105,000        | 70,000                   | 77,863         |
| TOTAL (lines 46 - 52)                                                           | 53 | 548,533   | 0                   | 0                       |                 |                     | 0         |             | 548,533        | 504,846                  | 582,853        |
| <b>DEBT SERVICE</b>                                                             | 54 |           |                     |                         | 1,998,180       |                     |           |             | 1,998,180      | 2,019,234                | 1,152,901      |
| Gov Capital Projects                                                            | 55 |           |                     |                         |                 | 472,500             |           |             | 472,500        | 55,595,000               | 940,809        |
| TIF Capital Projects                                                            | 56 |           |                     |                         |                 |                     |           |             | 0              | 0                        | 0              |
| TOTAL CAPITAL PROJECTS                                                          | 57 | 0         | 0                   | 0                       |                 | 472,500             | 0         |             | 472,500        | 55,595,000               | 940,809        |
| <b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b> | 58 | 3,368,039 | 492,025             | 2,682,780               | 1,998,180       | 472,500             | 0         |             | 9,013,524      | 62,824,249               | 9,896,568      |
| <b>BUSINESS TYPE ACTIVITIES</b>                                                 |    |           |                     |                         |                 |                     |           |             |                |                          |                |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                               |    |           |                     |                         |                 |                     |           |             |                |                          |                |
| Water Utility                                                                   | 59 |           |                     |                         |                 |                     |           | 737,283     | 737,283        | 705,304                  | 672,013        |
| Sewer Utility                                                                   | 60 |           |                     |                         |                 |                     |           | 685,474     | 685,474        | 664,868                  | 578,236        |
| Electric Utility                                                                | 61 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Gas Utility                                                                     | 62 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Airport                                                                         | 63 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Landfill/Garbage                                                                | 64 |           |                     |                         |                 |                     |           | 436,572     | 436,572        | 400,520                  | 403,569        |
| Transit                                                                         | 65 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Cable TV, Internet & Telephone                                                  | 66 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Housing Authority                                                               | 67 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Storm Water Utility                                                             | 68 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Other Business Type (city hosp., ISF, parking, etc.)                            | 69 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| Enterprise DEBT SERVICE                                                         | 70 |           |                     |                         |                 |                     |           | 753,580     | 753,580        | 782,169                  | 1,193,396      |
| Enterprise CAPITAL PROJECTS                                                     | 71 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 6,485,294      |
| Enterprise TIF CAPITAL PROJECTS                                                 | 72 |           |                     |                         |                 |                     |           | 0           | 0              | 0                        | 0              |
| <b>TOTAL Business Type Expenditures (lines 59 - 72)</b>                         | 73 |           |                     |                         |                 |                     |           | 2,612,909   | 2,612,909      | 2,552,861                | 9,332,508      |
| <b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>                                   | 74 | 3,368,039 | 492,025             | 2,682,780               | 1,998,180       | 472,500             | 0         | 2,612,909   | 11,626,433     | 65,377,110               | 19,229,076     |
| Regular Transfers Out                                                           | 75 | 31,068    | 515,385             |                         |                 |                     |           | 448,136     | 994,589        | 0                        | 789,625        |
| Internal TIF Loan / Repayment Transfers Out                                     | 76 |           |                     | 618,306                 |                 |                     |           |             | 618,306        | 0                        | 0              |
| <b>Total ALL Transfers Out</b>                                                  | 77 | 31,068    | 515,385             | 618,306                 | 0               | 0                   | 0         | 448,136     | 1,612,895      | 0                        | 789,625        |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>                | 78 | 3,399,107 | 1,007,410           | 3,301,086               | 1,998,180       | 472,500             | 0         | 3,061,045   | 13,239,328     | 65,377,110               | 20,018,701     |
| <b>Ending Fund Balance June 30</b>                                              | 79 | 870,770   | 1,972,400           | 3,387,136               | 541,778         | 921,187             | 0         | -2,544,642  | 5,148,629      | 4,396,521                | 2,225,375      |

REVENUES DETAIL

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

|                                                                                                    |    | GENERAL   | SPECIAL<br>REVENUES | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | BUDGET<br>2025 | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|----------------------------------------------------------------------------------------------------|----|-----------|---------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------|----------------------|----------------|
| REVENUES & OTHER FINANCING SOURCES                                                                 |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Taxes Levied on Property                                                                           | 1  | 2,168,473 | 0                   |                         | 850,535         | 0                   |           |             | 3,019,008      | 2,872,188            | 2,816,027      |
| Less: Uncollected Property Taxes - Levy Year                                                       | 2  |           |                     |                         |                 |                     |           |             | 0              | 0                    | 0              |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3  | 2,168,473 | 0                   |                         | 850,535         | 0                   |           |             | 3,019,008      | 2,872,188            | 2,816,027      |
| Delinquent Property Taxes                                                                          | 4  |           |                     |                         |                 |                     |           |             | 0              | 0                    | 0              |
| TIF Revenues                                                                                       | 5  |           |                     | 3,321,087               |                 |                     |           |             | 3,321,087      | 1,990,070            | 1,691,435      |
| Other City Taxes:                                                                                  |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Utility Tax Replacement Excise Taxes                                                               | 6  | 24,691    | 0                   |                         | 7,249           | 0                   |           |             | 31,940         | 33,800               | 399            |
| Utility franchise tax (Iowa Code Chapter 364.2)                                                    | 7  | 476,576   |                     |                         |                 |                     |           |             | 476,576        | 476,576              | 185,565        |
| 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              | 106,606        |
| Other Local Option Taxes                                                                           | 12 | 210,000   | 620,000             |                         |                 |                     |           |             | 830,000        | 855,000              | 808,219        |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 13 | 861,267   | 620,000             |                         | 7,249           | 0                   |           |             | 1,488,516      | 1,515,376            | 1,100,789      |
| Licenses & Permits                                                                                 | 14 | 17,940    |                     |                         |                 |                     |           |             | 17,940         | 19,425               | 14,327         |
| Use of Money & Property                                                                            | 15 | 125,650   | 350                 |                         |                 |                     |           |             | 126,000        | 93,000               | 113,067        |
| Intergovernmental:                                                                                 |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Federal Grants & Reimbursements                                                                    | 16 |           |                     |                         |                 |                     |           |             | 0              | 0                    | 6,797,282      |
| Road Use Taxes                                                                                     | 17 |           | 648,000             |                         |                 |                     |           |             | 648,000        | 620,000              | 616,086        |
| Other State Grants & Reimbursements                                                                | 18 |           |                     |                         |                 |                     |           |             | 0              | 55,073,636           | 27,343         |
| Local Grants & Reimbursements                                                                      | 19 | 5,000     |                     |                         |                 |                     |           |             | 5,000          | 44,775               | 29,798         |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 20 | 5,000     | 648,000             | 0                       | 0               | 0                   |           | 0           | 653,000        | 55,738,411           | 7,470,509      |
| Charges for Fees & Service:                                                                        |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Water Utility                                                                                      | 21 |           |                     |                         |                 |                     |           | 1,078,060   | 1,078,060      | 1,040,000            | 1,006,077      |
| Sewer Utility                                                                                      | 22 |           |                     |                         |                 |                     |           | 1,863,520   | 1,863,520      | 1,490,200            | 1,379,942      |
| Electric Utility                                                                                   | 23 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Gas Utility                                                                                        | 24 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Parking                                                                                            | 25 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Airport                                                                                            | 26 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Landfill/Garbage                                                                                   | 27 |           |                     |                         |                 |                     | 446,760   | 446,760     | 446,760        | 379,750              | 369,756        |
| Hospital                                                                                           | 28 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Transit                                                                                            | 29 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Cable TV, Internet & Telephone                                                                     | 30 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Housing Authority                                                                                  | 31 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Storm Water Utility                                                                                | 32 |           |                     |                         |                 |                     |           | 0           | 0              | 0                    | 0              |
| Other Fees & Charges for Service                                                                   | 33 | 180,900   |                     |                         |                 |                     |           |             | 180,900        | 153,750              | 247,952        |
| Subtotal - Charges for Service (lines 21 thru 33)                                                  | 34 | 180,900   | 0                   |                         | 0               | 0                   | 0         | 3,388,340   | 3,569,240      | 3,063,700            | 3,003,727      |
| Special Assessments                                                                                | 35 |           |                     |                         |                 | 10,000              |           |             | 10,000         | 10,000               | 4,315          |
| Miscellaneous                                                                                      | 36 | 132,750   | 40,000              |                         |                 |                     |           |             | 172,750        | 162,000              | 131,275        |
| Other Financing Sources:                                                                           |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Regular Operating Transfers In                                                                     | 37 |           |                     |                         | 522,089         | 472,500             |           |             | 994,589        | 0                    | 789,625        |
| Internal TIF Loan Transfers In                                                                     | 38 |           |                     |                         | 618,306         |                     |           |             | 618,306        | 0                    | 0              |
| Subtotal ALL Operating Transfers In                                                                | 39 | 0         | 0                   | 0                       | 1,140,395       | 472,500             | 0         | 0           | 1,612,895      | 0                    | 789,625        |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40 |           |                     |                         |                 |                     |           |             | 0              | 1,418,900            | 2,634,192      |
| Proceeds of Capital Asset Sales                                                                    | 41 | 1,000     |                     |                         |                 |                     |           |             | 1,000          | 631,707              | 0              |
| Subtotal-Other Financing Sources (lines 38 thru 40)                                                | 42 | 1,000     | 0                   | 0                       | 1,140,395       | 472,500             | 0         | 0           | 1,613,895      | 2,050,607            | 3,423,817      |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 3,492,980 | 1,308,350           | 3,321,087               | 1,998,179       | 482,500             | 0         | 3,388,340   | 13,991,436     | 67,514,777           | 19,769,288     |
| Beginning Fund Balance July 1                                                                      | 44 | 776,897   | 1,671,460           | 3,367,135               | 541,779         | 911,187             | 0         | -2,871,937  | 4,396,521      | 2,258,854            | 2,5            |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43)                                                       | 45 | 4,269,877 | 2,979,810           | 6,688,222               | 2,539,958       | 1,393,687           | 0         | 516,403     | 18,387,957     | 69,773,631           | 22.2           |

## ADOPTED BUDGET SUMMARY

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

|                                                 |    | GENERAL   | SPECIAL<br>REVENUES | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | BUDGET<br>2025 | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|-------------------------------------------------|----|-----------|---------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------|----------------------|----------------|
| <b>Revenues &amp; Other Financing Sources</b>   |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Taxes Levied on Property                        | 1  | 2,168,473 | 0                   |                         | 850,535         | 0                   |           |             | 3,019,008      | 2,872,188            | 2,816,027      |
| Less: Uncollected Property Taxes-Levy Year      | 2  | 0         | 0                   |                         | 0               | 0                   |           |             | 0              | 0                    | 0              |
| Net Current Property Taxes                      | 3  | 2,168,473 | 0                   |                         | 850,535         | 0                   |           |             | 3,019,008      | 2,872,188            | 2,816,027      |
| Delinquent Property Taxes                       | 4  | 0         | 0                   |                         | 0               | 0                   |           |             | 0              | 0                    | 0              |
| TIF Revenues                                    | 5  |           |                     | 3,321,087               |                 |                     |           |             | 3,321,087      | 1,990,070            | 1,691,435      |
| Other City Taxes                                | 6  | 861,267   | 620,000             |                         | 7,249           | 0                   |           |             | 1,488,516      | 1,515,376            | 1,100,789      |
| Licenses & Permits                              | 7  | 17,940    | 0                   |                         |                 |                     |           | 0           | 17,940         | 19,425               | 14,327         |
| Use of Money and Property                       | 8  | 125,650   | 350                 | 0                       | 0               | 0                   | 0         | 0           | 126,000        | 93,000               | 113,067        |
| Intergovernmental                               | 9  | 5,000     | 648,000             | 0                       | 0               | 0                   |           | 0           | 653,000        | 55,738,411           | 7,470,509      |
| Charges for Fees & Service                      | 10 | 180,900   | 0                   |                         | 0               | 0                   | 0         | 3,388,340   | 3,569,240      | 3,063,700            | 3,003,727      |
| Special Assessments                             | 11 | 0         | 0                   |                         | 0               | 10,000              |           | 0           | 10,000         | 10,000               | 4,315          |
| Miscellaneous                                   | 12 | 132,750   | 40,000              |                         | 0               | 0                   | 0         | 0           | 172,750        | 162,000              | 131,275        |
| Sub-Total Revenues                              | 13 | 3,491,980 | 1,308,350           | 3,321,087               | 857,784         | 10,000              | 0         | 3,388,340   | 12,377,541     | 65,464,170           | 16,345,471     |
| <b>Other Financing Sources:</b>                 |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| <b>Total Transfers In</b>                       | 14 | 0         | 0                   | 0                       | 1,140,395       | 472,500             | 0         | 0           | 1,612,895      | 0                    | 789,625        |
| Proceeds of Debt                                | 15 | 0         | 0                   | 0                       | 0               | 0                   |           | 0           | 0              | 1,418,900            | 2,634,192      |
| Proceeds of Capital Asset Sales                 | 16 | 1,000     | 0                   | 0                       | 0               | 0                   | 0         | 0           | 1,000          | 631,707              | 0              |
| <b>Total Revenues and Other Sources</b>         | 17 | 3,492,980 | 1,308,350           | 3,321,087               | 1,998,179       | 482,500             | 0         | 3,388,340   | 13,991,436     | 67,514,777           | 19,769,288     |
| <b>Expenditures &amp; Other Financing Uses</b>  |    |           |                     |                         |                 |                     |           |             |                |                      |                |
| Public Safety                                   | 18 | 1,255,529 | 68,000              | 0                       |                 |                     | 0         |             | 1,323,529      | 1,245,450            | 1,366,318      |
| Public Works                                    | 19 | 333,852   | 384,025             | 0                       |                 |                     | 0         |             | 717,877        | 729,620              | 846,805        |
| Health and Social Services                      | 20 | 0         | 0                   | 0                       |                 |                     | 0         |             | 0              | 0                    | 0              |
| Culture and Recreation                          | 21 | 1,189,209 | 40,000              | 0                       |                 |                     | 0         |             | 1,229,209      | 1,161,525            | 1,389,627      |
| Community and Economic Development              | 22 | 40,916    | 0                   | 2,682,780               |                 |                     | 0         |             | 2,723,696      | 1,568,574            | 3,617,255      |
| General Government                              | 23 | 548,533   | 0                   | 0                       |                 |                     | 0         |             | 548,533        | 504,846              | 582,853        |
| Debt Service                                    | 24 | 0         | 0                   | 0                       | 1,998,180       |                     | 0         |             | 1,998,180      | 2,019,234            | 1,152,901      |
| Capital Projects                                | 25 | 0         | 0                   | 0                       |                 | 472,500             | 0         |             | 472,500        | 55,595,000           | 940,809        |
| <b>Total Government Activities Expenditures</b> | 26 | 3,368,039 | 492,025             | 2,682,780               | 1,998,180       | 472,500             | 0         |             | 9,013,524      | 62,824,249           | 9,896,568      |
| Business Type Proprietary: Enterprise & ISF     | 27 |           |                     |                         |                 |                     |           | 2,612,909   | 2,612,909      | 2,552,861            | 9,332,508      |
| <b>Total Gov &amp; Bus Type Expenditures</b>    | 28 | 3,368,039 | 492,025             | 2,682,780               | 1,998,180       | 472,500             | 0         | 2,612,909   | 11,626,433     | 65,377,110           | 19,229,076     |
| <b>Total Transfers Out</b>                      | 29 | 31,068    | 515,385             | 618,306                 | 0               | 0                   | 0         | 448,136     | 1,612,895      | 0                    | 789,625        |
| Total ALL Expenditures/Fund Transfers Out       | 30 | 3,399,107 | 1,007,410           | 3,301,086               | 1,998,180       | 472,500             | 0         | 3,061,045   | 13,239,328     | 65,377,110           | 20,018,701     |
| Excess Revenues & Other Sources Over            | 31 |           |                     |                         |                 |                     |           |             |                |                      |                |
| (Under) Expenditures/Transfers Out              | 32 | 93,873    | 300,940             | 20,001                  | -1              | 10,000              | 0         | 327,295     | 752,108        | 2,137,667            | -249,413       |
| <b>Beginning Fund Balance July 1</b>            | 33 | 776,897   | 1,671,460           | 3,367,135               | 541,779         | 911,187             | 0         | -2,871,937  | 4,396,521      | 2,258,854            | 2,508,267      |
| <b>Ending Fund Balance June 30</b>              | 34 | 870,770   | 1,972,400           | 3,387,136               | 541,778         | 921,187             | 0         | -2,544,642  | 5,148,629      | 4,396,521            | 2,258,854      |

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           | 10,768          | 75,768                  |                                     |                                                               |                                                            | 75,768                                     |
| GO Refunding Notes 2013 (Water Service)     | 2  | 510,000         | GO                      | 49-13                  | 35,000           | 4,817           | 39,817                  |                                     |                                                               | 39,817                                                     | 0                                          |
| GO Refunding Notes 2013 (Sewer Fund)        | 3  | 875,000         | GO                      | 49-13                  | 60,000           | 8,088           | 68,088                  |                                     |                                                               | 68,088                                                     | 0                                          |
|                                             | 4  | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| GO Refunding Notes 2018 (Debt Service)      | 5  | 345,000         | GO                      | 24-18                  | 40,000           | 3,320           | 43,320                  |                                     |                                                               |                                                            | 43,320                                     |
| GO Refunding Notes 2018 (Delaware TIF Fund) | 6  | 345,000         | GO                      | 24-18                  | 40,000           | 3,320           | 43,320                  |                                     |                                                               | 43,320                                                     | 0                                          |
| GO Refunding Notes 2018 (Dubuque TIF Fund)  | 7  | 1,795,000       | GO                      | 24-18                  | 210,000          | 17,713          | 227,713                 |                                     |                                                               | 227,713                                                    | 0                                          |
| GO Refunding Notes 2018 (Water Service)     | 8  | 1,320,000       | GO                      | 24-18                  | 150,000          | 13,015          | 163,015                 |                                     |                                                               | 163,015                                                    | 0                                          |
| GO Refunding Notes 2018 (Sewer Fund)        | 9  | 590,000         | GO                      | 24-18                  | 70,000           | 5,955           | 75,955                  |                                     |                                                               | 75,955                                                     | 0                                          |
|                                             | 10 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| GO Refunding Notes 2019 (Debt Service)      | 11 | 3,010,000       | GO                      | 67-19                  | 180,000          | 61,100          | 241,100                 |                                     |                                                               |                                                            | 241,100                                    |
| GO Refunding Notes 2019 (TIF Fund)          | 12 | 2,515,000       | GO                      | 67-19                  | 160,000          | 52,225          | 212,225                 |                                     |                                                               | 212,225                                                    | 0                                          |
|                                             | 13 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| GO Refunding Notes 2021A (Debt Service)     | 14 | 1,810,000       | GO                      | 45-21                  | 260,000          | 13,563          | 273,563                 |                                     |                                                               |                                                            | 273,563                                    |
| GO Refunding Notes 2021A (TIF Fund)         | 15 | 615,000         | GO                      | 45-21                  | 40,000           | 7,640           | 47,640                  |                                     |                                                               | 47,640                                                     | 0                                          |
| GO Refunding Notes 2021A (Sewer Fund)       | 16 | 460,000         | GO                      | 45-21                  | 30,000           | 5,650           | 35,650                  |                                     |                                                               | 35,650                                                     | 0                                          |
|                                             | 17 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| GO Refunding Notes 2021B (Debt Service)     | 18 | 890,000         | GO                      | 46-21                  | 60,000           | 13,933          | 73,933                  |                                     |                                                               |                                                            | 73,933                                     |
| GO Refunding Notes 2021B (Road Use Fund)    | 19 | 30,000          | GO                      | 46-21                  | 5,000            | 245             | 5,245                   |                                     |                                                               | 5,245                                                      | 0                                          |
| GO Refunding Notes 2021B (Sewer Fund)       | 20 | 130,000         | GO                      | 46-21                  | 15,000           | 1,460           | 16,460                  |                                     |                                                               | 16,460                                                     | 0                                          |
|                                             | 21 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| GO Corporate Bond 2023 (Debt Service)       | 22 | 1,255,000       | GO                      | 09-23                  | 115,000          | 35,100          | 150,100                 |                                     |                                                               |                                                            | 150,100                                    |
| GO Corporate Bond 2023 (TIF Fund)           | 23 | 1,030,000       | GO                      | 09-23                  | 55,000           | 32,408          | 87,408                  |                                     |                                                               | 87,408                                                     | 0                                          |
| GO Corporate Bond 2023 (Water Fund)         | 24 | 160,000         | GO                      | 09-23                  | 20,000           | 4,350           | 24,350                  |                                     |                                                               | 24,350                                                     | 0                                          |
| GO Corporate Bond 2023 (Sewer Fund)         | 25 | 180,000         | GO                      | 09-23                  | 20,000           | 4,800           | 24,800                  |                                     |                                                               | 24,800                                                     | 0                                          |
|                                             | 26 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| Water Revenue Bonds 2016 (SRF Loans)        | 27 | 1,373,000       | NON-GO                  | 68-16                  | 17,000           | 3,920           | 20,920                  | 560                                 |                                                               | 21,480                                                     | 0                                          |
| Water Revenue Bonds 2020 (SRF Loans)        | 28 | 1,600,000       | NON-GO                  | 13-20                  | 71,000           | 23,258          | 94,258                  | 3,322                               |                                                               | 97,580                                                     | 0                                          |
|                                             | 29 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                             | 30 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| TOTALS                                      |    |                 |                         |                        | 1,718,000        | 326,648         | 2,044,648               | 3,882                               | 0                                                             | 1,190,746                                                  | 857,784                                    |

## LONG TERM DEBT SCHEDULE - LT DEBT2

## 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                  | 189,000          | 48,580          | 237,580                 | 6,940                               |                                                               | 244,520                                                    | 0                                          |
| Sewer Revenue Bonds 2020 (SRF Loan)     | 32 | 3,626,729       | NON-GO                  | 41-20                  | 175,000          | 18,555          | 193,555                 | 6,185                               |                                                               | 199,740                                                    | 0                                          |
| Sewer Revenue Bonds 2020 (SRF Loan)     | 33 | 2,800,000       | NON-GO                  | 60-20                  | 125,000          | 40,688          | 165,688                 | 5,812                               |                                                               | 171,500                                                    | 0                                          |
| Sewer Lease Agreement 2022 Jetter       | 34 | 87,205          | NON-GO                  | 30-22                  | 16,259           | 2,500           | 18,759                  |                                     |                                                               | 18,759                                                     | 0                                          |
|                                         | 35 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| Public Works Lease Agreement 2018 Truck | 36 | 183,800         | NON-GO                  | 76-18                  | 29,813           | 1,254           | 31,067                  |                                     |                                                               | 31,067                                                     | 0                                          |
| Public Works Lease Agreement 2023 Truck | 37 | 218,917         | NON-GO                  | 42-23                  | 27,569           | 10,071          | 37,640                  |                                     |                                                               | 37,640                                                     | 0                                          |
|                                         | 38 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                         | 39 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 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                                  |    |                 |                         |                        | 2,280,641        | 448,296         | 2,728,937               | 22,819                              | 0                                                             | 1,893,972                                                  | 857,784                                    |

LONG TERM DEBT SCHEDULE - LT DEBT3

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

| Debt Name |    | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service<br>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    |    |                    |                            |                              | 2,280,641           | 448,296            | 2,728,937                     | 22,819                                    | 0                                                                      | 1,893,972                                                           | 857,784                                             |

LONG TERM DEBT SCHEDULE - LT DEBT4

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

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service<br>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    |     |                    |                            |                              | 2,280,641           | 448,296            | 2,728,937                     | 22,819                                    | 0                                                                      | 1,893,972                                                           | 857,784                                             |

LONG TERM DEBT SCHEDULE - LT DEBT5

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

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service<br>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    |     |                    |                            |                              | 2,280,641           | 448,296            | 2,728,937                     | 22,819                                    | 0                                                                      | 1,893,972                                                           | 857,784                                             |

## LONG TERM DEBT SCHEDULE - LT DEBT6

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

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service<br>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    |     |                    |                            |                              | 2,280,641           | 448,296            | 2,728,937                     | 22,819                                    | 0                                                                      | 1,893,972                                                           | 857,784                                             |

LONG TERM DEBT SCHEDULE - LT DEBT7

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

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service<br>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    |     |                    |                            |                              | 2,280,641           | 448,296            | 2,728,937                     | 22,819                                    | 0                                                                      | 1,893,972                                                           | 857,784                                             |

LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

|                   | Principal Due<br>FY 2025 | Interest Due<br>FY 2025 | Total Obligation Due<br>FY 2025 | Bond Reg./ Paying Agent<br>Fees Due FY 2025 | Reductions due to Refinancing or<br>Prepayment of Certified Debt | Paid from Sources OTHER THAN<br>Budget Year Debt Service Levy | Amount Paid Budget Year<br>Debt Service Levy |
|-------------------|--------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|
| GO - TOTAL        | 1,630,000                | 299,470                 | 1,929,470                       | 0                                           | 0                                                                | 1,071,686                                                     | 857,784                                      |
| NON GO -<br>TOTAL | 650,641                  | 148,826                 | 799,467                         | 22,819                                      | 0                                                                | 822,286                                                       | 0                                            |
| GRAND -<br>TOTAL  | 2,280,641                | 448,296                 | 2,728,937                       | 22,819                                      | 0                                                                | 1,893,972                                                     | 857,784                                      |

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

*Item 1.*

**City of: DYERSVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East Meeting Date: 4/15/2024 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                                                                                                                                          |    |                                                                  |                      |                |
| 10.37491                                                                                                                                                                                                            |    |                                                                  |                      |                |
| The estimated tax levy rate per \$1000 valuation on Agricultural land 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<br>(563) 875-7724                                                                                                                                                                                      |    | City Clerk/Finance Officer's NAME<br>Trica L. Maiers, City Clerk |                      |                |
|                                                                                                                                                                                                                     |    | Budget FY 2025                                                   | Re-estimated FY 2024 | Actual FY 2023 |
| Revenues & Other Financing Sources                                                                                                                                                                                  |    |                                                                  |                      |                |
| Taxes Levied on Property                                                                                                                                                                                            | 1  | 3,019,008                                                        | 2,872,188            | 2,816,027      |
| Less: Uncollected Property Taxes-Levy Year                                                                                                                                                                          | 2  | 0                                                                | 0                    | 0              |
| Net Current Property Taxes                                                                                                                                                                                          | 3  | 3,019,008                                                        | 2,872,188            | 2,816,027      |
| Delinquent Property Taxes                                                                                                                                                                                           | 4  | 0                                                                | 0                    | 0              |
| TIF Revenues                                                                                                                                                                                                        | 5  | 3,321,087                                                        | 1,990,070            | 1,691,435      |
| Other City Taxes                                                                                                                                                                                                    | 6  | 1,488,516                                                        | 1,515,376            | 1,100,789      |
| Licenses & Permits                                                                                                                                                                                                  | 7  | 17,940                                                           | 19,425               | 14,327         |
| Use of Money and Property                                                                                                                                                                                           | 8  | 126,000                                                          | 93,000               | 113,067        |
| Intergovernmental                                                                                                                                                                                                   | 9  | 653,000                                                          | 55,738,411           | 7,470,509      |
| Charges for Fees & Service                                                                                                                                                                                          | 10 | 3,569,240                                                        | 3,063,700            | 3,003,727      |
| Special Assessments                                                                                                                                                                                                 | 11 | 10,000                                                           | 10,000               | 4,315          |
| Miscellaneous                                                                                                                                                                                                       | 12 | 172,750                                                          | 162,000              | 131,275        |
| Other Financing Sources                                                                                                                                                                                             | 13 | 1,000                                                            | 2,050,607            | 2,634,192      |
| Transfers In                                                                                                                                                                                                        | 14 | 1,612,895                                                        | 0                    | 789,625        |
| Total Revenues and Other Sources                                                                                                                                                                                    | 15 | 13,991,436                                                       | 67,514,777           | 19,769,288     |
| Expenditures & Other Financing Uses                                                                                                                                                                                 |    |                                                                  |                      |                |
| Public Safety                                                                                                                                                                                                       | 16 | 1,323,529                                                        | 1,245,450            | 1,366,318      |
| Public Works                                                                                                                                                                                                        | 17 | 717,877                                                          | 729,620              | 846,805        |
| Health and Social Services                                                                                                                                                                                          | 18 | 0                                                                | 0                    | 0              |
| Culture and Recreation                                                                                                                                                                                              | 19 | 1,229,209                                                        | 1,161,525            | 1,389,627      |
| Community and Economic Development                                                                                                                                                                                  | 20 | 2,723,696                                                        | 1,568,574            | 3,617,255      |
| General Government                                                                                                                                                                                                  | 21 | 548,533                                                          | 504,846              | 582,853        |
| Debt Service                                                                                                                                                                                                        | 22 | 1,998,180                                                        | 2,019,234            | 1,152,901      |
| Capital Projects                                                                                                                                                                                                    | 23 | 472,500                                                          | 55,595,000           | 940,809        |
| Total Government Activities Expenditures                                                                                                                                                                            | 24 | 9,013,524                                                        | 62,824,249           | 9,896,568      |
| Business Type / Enterprises                                                                                                                                                                                         | 25 | 2,612,909                                                        | 2,552,861            | 9,332,508      |
| Total ALL Expenditures                                                                                                                                                                                              | 26 | 11,626,433                                                       | 65,377,110           | 19,229,076     |
| Transfers Out                                                                                                                                                                                                       | 27 | 1,612,895                                                        | 0                    | 789,625        |
| Total ALL Expenditures/Transfers Out                                                                                                                                                                                | 28 | 13,239,328                                                       | 65,377,110           | 20,018,701     |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out                                                                                                                                             | 29 | 752,108                                                          | 2,137,667            | -249,413       |
| Beginning Fund Balance July 1                                                                                                                                                                                       | 30 | 4,396,521                                                        | 2,258,854            | 2,508,267      |
| Ending Fund Balance June 30                                                                                                                                                                                         | 31 | 5,148,629                                                        | 4,396,521            | 2,258,854      |



Dyersville, IA

**Budget Worksheet**  
**Account Summary**

Item 1.

For Fiscal: 2023-2024 Period Ending: 12/31/2023

|                                         |                               | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|-----------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                         |                               | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
| <b>Fund: 001 - GENERAL FUND</b>         |                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Revenue</b>                          |                               |                           |                             |                           |                             |                           |                           |                 |
| <b>Department: 950 - OTHER REVENUES</b> |                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-4-950-0-1-41000</a>     | LIQUOR/BEER PERMITS           | 10,000.00                 | 10,344.69                   | 10,000.00                 | 7,799.38                    | 10,500.00                 | 9,319.43                  | 10,000.00       |
| <a href="#">001-4-950-0-1-41050</a>     | CIGARETTE PERMITS             | 500.00                    | 600.00                      | 600.00                    | 731.25                      | 600.00                    | 0.00                      | 600.00          |
| <a href="#">001-4-950-0-1-41220</a>     | BUILDING PERMITS              | 5,000.00                  | 6,955.00                    | 5,000.00                  | 4,065.00                    | 5,000.00                  | 2,276.00                  | 5,000.00        |
| <a href="#">001-4-950-0-1-41800</a>     | DOG/BIKE LICENSES             | 200.00                    | 321.00                      | 200.00                    | 342.00                      | 325.00                    | 57.00                     | 340.00          |
| <a href="#">001-4-950-0-1-41900</a>     | MISCELLANEOUS PERMITS         | 2,000.00                  | 1,552.00                    | 2,000.00                  | 1,389.00                    | 2,000.00                  | 1,828.10                  | 2,000.00        |
| <a href="#">001-4-950-0-1-45503</a>     | BD OF ADJ/PLAN & ZONING AP... | 1,500.00                  | 840.00                      | 1,500.00                  | 2,030.00                    | 1,000.00                  | 760.00                    | 800.00          |
| <a href="#">001-4-950-0-1-45599</a>     | MISCELLANEOUS RECEIPTS        | 95,000.00                 | 88,575.77                   | 68,000.00                 | 15,173.70                   | 68,000.00                 | 76,705.99                 | 68,000.00       |
| <a href="#">001-4-950-0-1-45600</a>     | SALES TAX RECEIVED            | 4,250.00                  | 3,924.66                    | 2,500.00                  | 4,026.54                    | 3,000.00                  | 1,304.64                  | 3,000.00        |
| <a href="#">001-4-950-0-1-47350</a>     | GAS TAX REFUND                | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 4,000.00        |
| <a href="#">001-4-950-0-2-44900</a>     | GRANT-DUBUQUE RACING ASS...   | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-4-950-0-2-47050</a>     | DONATIONS                     | 0.00                      | 31,945.00                   | 0.00                      | 1,858.47                    | 0.00                      | 500.00                    | 1,000.00        |
| <a href="#">001-4-950-0-2-47150</a>     | REFUNDS                       | 1,000.00                  | 8,947.55                    | 2,000.00                  | 2,659.52                    | 5,000.00                  | 12,101.71                 | 5,000.00        |
| <a href="#">001-4-950-0-2-47200</a>     | INSURANCE CLAIMS RECEIPTS     | 0.00                      | 8,195.06                    | 0.00                      | 16,845.01                   | 0.00                      | 142.26                    | 0.00            |
| <a href="#">001-4-950-0-2-47201</a>     | INSURANCE RESERVE DIVIDEND    | 15,000.00                 | 0.00                        | 10,000.00                 | 6,692.00                    | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">001-4-950-0-4-40000</a>     | PROPERTY TAX                  | 2,120,859.00              | 2,133,589.50                | 2,176,652.00              | 2,205,400.29                | 2,018,593.00              | 1,198,536.58              | 2,168,473.00    |
| <a href="#">001-4-950-0-4-40040</a>     | UTILITY TAX REPLACEMENT       | 24,038.00                 | 3,191.89                    | 22,661.00                 | 323.51                      | 25,568.00                 | 0.00                      | 24,691.00       |
| <a href="#">001-4-950-0-4-40650</a>     | CABLE FRANCHISE TAX           | 27,000.00                 | 23,631.89                   | 25,000.00                 | 23,359.14                   | 25,000.00                 | 11,518.70                 | 25,000.00       |
| <a href="#">001-4-950-0-4-40651</a>     | GAS FRANCHISE TAX             | 20,000.00                 | 29,477.90                   | 20,000.00                 | 38,360.10                   | 76,730.00                 | 8,426.35                  | 76,730.00       |
| <a href="#">001-4-950-0-4-40652</a>     | ELECTRIC FRANCHISE FEE        | 110,000.00                | 113,761.76                  | 120,000.00                | 123,846.20                  | 374,846.00                | 60,453.56                 | 374,846.00      |
| <a href="#">001-4-950-0-4-40850</a>     | HOTEL/MOTEL TAX               | 95,000.00                 | 142,213.66                  | 115,000.00                | 106,606.00                  | 150,000.00                | 106,979.54                | 150,000.00      |
| <a href="#">001-4-950-0-4-40900</a>     | LOCAL OPTION SALES TAX        | 150,000.00                | 193,336.37                  | 230,000.00                | 201,845.91                  | 230,000.00                | 103,059.38                | 210,000.00      |
| <a href="#">001-4-950-0-4-40950</a>     | KENNEDY/IN LIEU OF TAX PAY... | 16,500.00                 | 13,207.68                   | 12,000.00                 | 13,888.16                   | 10,000.00                 | 9,100.60                  | 10,000.00       |
| <a href="#">001-4-950-0-4-43000</a>     | INTEREST                      | 20,000.00                 | 18,716.36                   | 32,000.00                 | 68,688.90                   | 15,000.00                 | 39,206.40                 | 50,000.00       |
| <a href="#">001-4-950-0-4-43100</a>     | RENT                          | 87,000.00                 | 10,366.50                   | 16,500.00                 | 10,903.50                   | 46,500.00                 | 7,753.00                  | 46,500.00       |

|                                         |                                 | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------------|---------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-4-950-0-4-43101</a>     | BI-COUNTY LEASE PAYMENT         | 13,000.00                 | 13,705.13                   | 14,000.00                 | 14,852.07                   | 15,150.00                 | 7,687.92                  | 15,150.00       |
| <a href="#">001-4-950-0-4-43102</a>     | SOCIAL CENTER RENTALS           | 11,000.00                 | 11,050.00                   | 11,000.00                 | 12,850.00                   | 11,000.00                 | 8,175.00                  | 13,000.00       |
| <a href="#">001-4-950-0-4-43103</a>     | SCENIC VALLEY UTILITIES         | 5,000.00                  | 4,744.55                    | 5,000.00                  | 5,112.79                    | 5,000.00                  | 3,079.15                  | 1,000.00        |
| <a href="#">001-4-950-0-4-47050</a>     | DONATIONS                       | 0.00                      | 0.00                        | 0.00                      | 181.00                      | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-4-950-0-4-48000</a>     | SALE OF LAND                    | 0.00                      | 0.00                        | 25,000.00                 | 25,000.00                   | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-4-950-0-4-48100</a>     | SALE OF EQUIPMENT               | 35,000.00                 | 35,000.00                   | 1,000.00                  | 0.00                        | 1,000.00                  | 90,000.00                 | 1,000.00        |
| <a href="#">001-4-950-0-4-48300</a>     | TRANSFERS IN                    | 0.00                      | 148,607.00                  | 0.00                      | 200,217.00                  | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-4-950-0-4-48305</a>     | TRANSFERS IN - PROP.TAX RELI... | 0.00                      | 0.00                        | 323,643.00                | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-4-950-1-1-45513</a>     | POLICE REPORTS                  | 1,000.00                  | 441.00                      | 1,000.00                  | 520.00                      | 750.00                    | 180.00                    | 750.00          |
| <a href="#">001-4-950-1-1-45599</a>     | MISCELLANEOUS RECEIPTS          | 45,000.00                 | 1,546.00                    | 10,000.00                 | 6,000.86                    | 10,000.00                 | 1,485.00                  | 10,000.00       |
| <a href="#">001-4-950-1-1-47700</a>     | POLICE FINES                    | 9,000.00                  | 4,767.80                    | 9,000.00                  | 3,254.73                    | 9,000.00                  | 5,010.73                  | 9,000.00        |
| <a href="#">001-4-950-1-2-44800</a>     | COMMUNITY FIRE DEPT             | 22,275.00                 | 11,046.50                   | 7,900.00                  | 11,916.00                   | 20,375.00                 | 5,943.50                  | 12,000.00       |
| <a href="#">001-4-950-2-1-44901</a>     | MISC STATE OPERATING GRANT      | 10,000.00                 | 6,250.00                    | 0.00                      | 0.00                        | 73,636.00                 | 0.00                      | 0.00            |
| <a href="#">001-4-950-4-1-45504</a>     | RECREATION PROGRAM FEES         | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      | 0.00            |
| <a href="#">001-4-950-4-1-45505</a>     | PROGRAM FEES (LESSONS/AER...    | 30,000.00                 | 25,726.35                   | 30,000.00                 | 26,195.70                   | 30,000.00                 | 310.00                    | 26,000.00       |
| <a href="#">001-4-950-4-1-45506</a>     | BASEBALL PROGRAM                | 5,300.00                  | 9,332.55                    | 9,500.00                  | 10,285.41                   | 7,500.00                  | 40.00                     | 10,000.00       |
| <a href="#">001-4-950-4-1-45507</a>     | SOFTBALL PROGRAM                | 6,500.00                  | 4,928.94                    | 8,500.00                  | 9,458.73                    | 6,500.00                  | 100.00                    | 8,500.00        |
| <a href="#">001-4-950-4-1-45508</a>     | POOL RECEIPTS                   | 47,000.00                 | 45,841.89                   | 27,000.00                 | 46,502.82                   | 45,000.00                 | 15,073.82                 | 45,000.00       |
| <a href="#">001-4-950-4-1-45509</a>     | SOCCER PROGRAM                  | 28,000.00                 | 33,255.29                   | 33,000.00                 | 37,034.93                   | 33,000.00                 | 13,181.05                 | 37,000.00       |
| <a href="#">001-4-950-4-1-45510</a>     | FLAG FOOTBALL                   | 0.00                      | 0.00                        | 0.00                      | 1,175.00                    | 0.00                      | 245.00                    | 0.00            |
| <a href="#">001-4-950-4-1-45599</a>     | MISCELLANEOUS RECEIPTS          | 10,000.00                 | 17,249.47                   | 65,000.00                 | 62,826.82                   | 15,000.00                 | 1,276.15                  | 15,000.00       |
| <a href="#">001-4-950-4-1-47500</a>     | POOL UNIFORMS PURCHASED         | 1,500.00                  | 840.00                      | 1,000.00                  | 475.00                      | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-4-950-4-1-47550</a>     | CONCESSION STAND RECEIPTS       | 15,000.00                 | 14,071.85                   | 8,000.00                  | 13,549.42                   | 13,000.00                 | 6,398.72                  | 13,000.00       |
| <a href="#">001-4-950-4-1-47651</a>     | LIBRARY FINES & FEES            | 5,000.00                  | 4,433.45                    | 5,000.00                  | 5,545.59                    | 4,000.00                  | 1,979.70                  | 5,000.00        |
| <a href="#">001-4-950-4-2-44700</a>     | LIBRARY CONTRACT                | 19,950.00                 | 23,204.85                   | 18,300.00                 | 17,882.45                   | 19,400.00                 | 11,531.03                 | 19,600.00       |
| Department: 950 - OTHER REVENUES Total: |                                 | 3,134,372.00              | 3,259,736.86                | 3,494,456.00              | 3,367,669.90                | 3,407,973.00              | 1,821,726.01              | 3,492,980.00    |
| Revenue Total:                          |                                 | 3,134,372.00              | 3,259,736.86                | 3,494,456.00              | 3,367,669.90                | 3,407,973.00              | 1,821,726.01              | 3,492,980.00    |
| Expense                                 |                                 |                           |                             |                           |                             |                           |                           |                 |
| Department: 110 - POLICE                |                                 |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-110-1-60100</a>       | SALARIES                        | 11,154.00                 | 39,751.07                   | 13,015.00                 | 28,574.99                   | 13,276.00                 | 2,655.09                  | 15,221.00       |
| <a href="#">001-5-110-1-60101</a>       | SALARIES-POLICE OFFICERS        | 449,055.00                | 485,495.14                  | 506,115.00                | 505,448.26                  | 540,587.00                | 281,241.70                | 554,656.00      |

|                                   |                       | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-110-1-60200</a> | PART-TIME SALARIES    | 5,000.00                  | 1,704.00                    | 5,000.00                  | 114.00                      | 5,000.00                  | 120.00                    | 5,000.00        |
| <a href="#">001-5-110-1-61100</a> | FICA                  | 34,353.00                 | 31,374.16                   | 42,752.00                 | 31,829.68                   | 41,738.00                 | 16,996.89                 | 43,596.00       |
| <a href="#">001-5-110-1-61200</a> | MEDICARE              | 6,512.00                  | 7,337.99                    | 7,600.00                  | 7,444.22                    | 7,911.00                  | 3,975.11                  | 8,263.00        |
| <a href="#">001-5-110-1-61300</a> | IPERS                 | 1,053.00                  | 439.48                      | 1,229.00                  | 501.07                      | 1,016.00                  | 250.63                    | 1,437.00        |
| <a href="#">001-5-110-1-61301</a> | IPERS-POLICE OFFICERS | 44,502.00                 | 47,062.36                   | 47,778.00                 | 48,508.50                   | 41,738.00                 | 26,012.39                 | 51,639.00       |
| <a href="#">001-5-110-1-61500</a> | GROUP INSURANCE       | 142,021.00                | 140,586.48                  | 85,610.00                 | 100,918.64                  | 97,302.00                 | 48,066.90                 | 107,453.00      |
| <a href="#">001-5-110-1-61700</a> | SUI                   | 500.00                    | 547.03                      | 500.00                    | 550.52                      | 500.00                    | 131.81                    | 500.00          |
| <a href="#">001-5-110-1-61800</a> | DOLPHIN UNIFORMS      | 650.00                    | 175.49                      | 0.00                      | 0.00                        | 650.00                    | 0.00                      | 650.00          |
| <a href="#">001-5-110-1-61801</a> | SIITARI UNIFORMS      | 650.00                    | 352.99                      | 650.00                    | 317.06                      | 650.00                    | 237.06                    | 650.00          |
| <a href="#">001-5-110-1-61802</a> | DUPONT UNIFORMS       | 650.00                    | 572.78                      | 650.00                    | 225.00                      | 650.00                    | 144.95                    | 650.00          |
| <a href="#">001-5-110-1-61803</a> | ZUERCHER UNIFORMS     | 650.00                    | 428.84                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-110-1-61804</a> | SODAWASSER UNIFORMS   | 650.00                    | 114.52                      | 650.00                    | 318.49                      | 650.00                    | 155.26                    | 650.00          |
| <a href="#">001-5-110-1-61805</a> | JOCHUM UNIFORMS       | 650.00                    | 286.00                      | 650.00                    | 1,145.44                    | 650.00                    | 0.00                      | 650.00          |
| <a href="#">001-5-110-1-61811</a> | SCHROEDER UNIFORMS    | 650.00                    | 681.77                      | 650.00                    | 430.96                      | 650.00                    | 322.04                    | 650.00          |
| <a href="#">001-5-110-1-61812</a> | PART TIME UNIFORMS    | 650.00                    | 0.00                        | 650.00                    | 38.00                       | 650.00                    | 0.00                      | 650.00          |
| <a href="#">001-5-110-1-61817</a> | TUEGEL UNIFORMS       | 650.00                    | 39.99                       | 650.00                    | 115.41                      | 650.00                    | 139.59                    | 650.00          |
| <a href="#">001-5-110-1-62100</a> | DUES/SUBSCRIPTIONS    | 6,000.00                  | 11,947.64                   | 22,000.00                 | 26,105.89                   | 21,000.00                 | 17,690.00                 | 31,000.00       |
| <a href="#">001-5-110-1-62300</a> | MEETINGS/TRAINING     | 10,000.00                 | 1,416.03                    | 5,000.00                  | 959.39                      | 5,000.00                  | 523.71                    | 5,000.00        |
| <a href="#">001-5-110-1-63310</a> | GAS/ETHANOL/DIESEL    | 23,000.00                 | 28,325.63                   | 30,000.00                 | 30,148.98                   | 29,000.00                 | 16,276.98                 | 29,000.00       |
| <a href="#">001-5-110-1-63320</a> | VEHICLE REPAIRS       | 10,000.00                 | 15,420.87                   | 10,000.00                 | 12,521.78                   | 10,000.00                 | 1,097.40                  | 14,000.00       |
| <a href="#">001-5-110-1-63710</a> | ELECTRICITY           | 7,300.00                  | 6,819.89                    | 7,300.00                  | 6,462.53                    | 7,300.00                  | 3,363.16                  | 7,300.00        |
| <a href="#">001-5-110-1-63711</a> | GAS HEAT              | 1,500.00                  | 1,700.86                    | 1,500.00                  | 1,527.68                    | 1,700.00                  | 310.79                    | 1,700.00        |
| <a href="#">001-5-110-1-63730</a> | TELEPHONE             | 9,000.00                  | 9,173.63                    | 9,000.00                  | 7,691.96                    | 9,200.00                  | 4,155.93                  | 9,200.00        |
| <a href="#">001-5-110-1-64080</a> | INSURANCE PREMIUM     | 27,500.00                 | 40,986.63                   | 43,000.00                 | 37,640.77                   | 43,050.00                 | 175.00                    | 45,168.00       |
| <a href="#">001-5-110-1-64110</a> | LEGAL FEES            | 2,000.00                  | 264.00                      | 2,000.00                  | 412.50                      | 2,000.00                  | 451.50                    | 2,000.00        |
| <a href="#">001-5-110-1-64201</a> | DARE EXPENDITURES     | 0.00                      | 114.00                      | 500.00                    | 52.46                       | 500.00                    | 201.49                    | 500.00          |
| <a href="#">001-5-110-1-64316</a> | CONTRACTS             | 5,000.00                  | 6,951.00                    | 7,000.00                  | 1,175.00                    | 7,000.00                  | 112.66                    | 7,000.00        |
| <a href="#">001-5-110-1-65060</a> | OFFICE SUPPLIES       | 5,000.00                  | 3,893.27                    | 5,000.00                  | 2,244.48                    | 5,000.00                  | 593.83                    | 5,000.00        |
| <a href="#">001-5-110-1-65407</a> | DEPARTMENT SUPPLIES   | 5,000.00                  | 13,833.89                   | 7,000.00                  | 4,134.03                    | 10,000.00                 | 1,033.40                  | 10,000.00       |
| <a href="#">001-5-110-1-67270</a> | NEW EQUIPMENT         | 10,000.00                 | 3,662.20                    | 10,000.00                 | 14,228.12                   | 13,000.00                 | 2,943.16                  | 10,000.00       |
| <a href="#">001-5-110-1-67273</a> | OTHER EQUIPMENT       | 5,000.00                  | 1,663.70                    | 5,000.00                  | 0.00                        | 0.00                      | 0.00                      | 0.00            |

|                                               |                               | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------------------|-------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-110-1-67274</a>             | CAPITAL IMPROVEMENTS/EQU...   | 64,000.00                 | 0.00                        | 64,000.00                 | 54,638.56                   | 50,000.00                 | 27,313.00                 | 70,000.00       |
| Budget Detail                                 |                               |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                                   | Description                   |                           |                             | Units                     | Price                       | Amount                    |                           |                 |
| PB                                            | SQUAD CAR PLUS EQUIPMENT      |                           |                             | 1.00                      | 70,000.00                   | 70,000.00                 |                           |                 |
| Department: 110 - POLICE Total:               |                               | 890,300.00                | 903,123.33                  | 942,449.00                | 926,424.37                  | 968,018.00                | 456,691.43                | 1,039,833.00    |
| Department: 130 - EMERGENCY MANAGEMENT        |                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-130-1-60200</a>             | PART-TIME SALARIES            | 800.00                    | 1,212.50                    | 800.00                    | 800.00                      | 1,225.00                  | 1,575.00                  | 850.00          |
| <a href="#">001-5-130-1-61100</a>             | FICA                          | 61.00                     | 75.18                       | 61.00                     | 75.95                       | 94.00                     | 97.65                     | 65.00           |
| <a href="#">001-5-130-1-61200</a>             | MEDICARE                      | 12.00                     | 17.58                       | 12.00                     | 17.77                       | 18.00                     | 22.84                     | 13.00           |
| <a href="#">001-5-130-1-61700</a>             | SUI                           | 0.00                      | 1.22                        | 0.00                      | 1.23                        | 0.00                      | 1.58                      | 0.00            |
| <a href="#">001-5-130-1-62300</a>             | MEETINGS/TRAINING             | 200.00                    | 0.00                        | 200.00                    | 0.00                        | 200.00                    | 0.00                      | 200.00          |
| <a href="#">001-5-130-1-67275</a>             | EMERGENCY EQUIPMENT           | 1,500.00                  | 675.77                      | 1,500.00                  | 672.93                      | 1,500.00                  | 500.94                    | 1,000.00        |
| Department: 130 - EMERGENCY MANAGEMENT Total: |                               | 2,573.00                  | 1,982.25                    | 2,573.00                  | 1,567.88                    | 3,037.00                  | 2,198.01                  | 2,128.00        |
| Department: 140 - FLOOD CONTROL               |                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-140-1-67610</a>             | EROSION CONTROL               | 5,000.00                  | 168.48                      | 5,000.00                  | 8,174.46                    | 0.00                      | 126.36                    | 5,000.00        |
| Department: 140 - FLOOD CONTROL Total:        |                               | 5,000.00                  | 168.48                      | 5,000.00                  | 8,174.46                    | 0.00                      | 126.36                    | 5,000.00        |
| Department: 150 - FIRE                        |                               |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-150-1-60100</a>             | SALARIES                      | 9,300.00                  | 8,887.50                    | 9,500.00                  | 9,500.00                    | 9,700.00                  | 8,925.00                  | 9,900.00        |
| <a href="#">001-5-150-1-61100</a>             | FICA                          | 700.00                    | 551.02                      | 700.00                    | 562.65                      | 700.00                    | 553.35                    | 760.00          |
| <a href="#">001-5-150-1-61200</a>             | MEDICARE                      | 200.00                    | 128.86                      | 200.00                    | 131.60                      | 200.00                    | 129.43                    | 144.00          |
| <a href="#">001-5-150-1-61700</a>             | S.U.I. INSURANCE              | 100.00                    | 18.22                       | 100.00                    | 19.39                       | 100.00                    | 8.94                      | 100.00          |
| <a href="#">001-5-150-1-62100</a>             | DUES/SUBSCRIPTIONS            | 2,445.00                  | 3,396.63                    | 2,650.00                  | 1,155.61                    | 2,650.00                  | 1,921.61                  | 2,650.00        |
| <a href="#">001-5-150-1-62300</a>             | MEETINGS/TRAINING             | 11,400.00                 | 5,535.44                    | 12,800.00                 | 5,887.82                    | 13,000.00                 | 2,475.00                  | 13,300.00       |
| <a href="#">001-5-150-1-63180</a>             | BUILDINGS/GROUNDS MAINTENANCE | 8,000.00                  | 8,468.62                    | 13,300.00                 | 34,891.84                   | 13,300.00                 | 10,747.92                 | 13,300.00       |
| <a href="#">001-5-150-1-63310</a>             | GAS/ETHANOL/DIESEL            | 2,700.00                  | 2,790.25                    | 2,700.00                  | 3,411.88                    | 2,700.00                  | 2,243.97                  | 2,700.00        |
| <a href="#">001-5-150-1-63320</a>             | VEHICLE REPAIRS               | 5,000.00                  | 2,643.81                    | 5,000.00                  | 1,987.23                    | 5,000.00                  | 4,963.85                  | 5,000.00        |
| <a href="#">001-5-150-1-63710</a>             | ELECTRICITY                   | 6,000.00                  | 4,810.28                    | 6,000.00                  | 5,491.19                    | 6,000.00                  | 2,418.27                  | 6,000.00        |
| <a href="#">001-5-150-1-63711</a>             | GAS HEAT                      | 4,000.00                  | 5,657.62                    | 4,000.00                  | 6,306.14                    | 4,000.00                  | 548.46                    | 4,000.00        |
| <a href="#">001-5-150-1-63730</a>             | TELEPHONE                     | 3,450.00                  | 4,455.96                    | 3,450.00                  | 1,195.74                    | 3,450.00                  | 1,257.86                  | 3,800.00        |
| <a href="#">001-5-150-1-64080</a>             | INSURANCE PREMIUM             | 27,300.00                 | 25,144.00                   | 27,300.00                 | 25,099.00                   | 27,300.00                 | 0.00                      | 30,119.00       |
| <a href="#">001-5-150-1-64200</a>             | ELECTIONS                     | 0.00                      | 31.92                       | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-150-1-65407</a>             | DEPARTMENT SUPPLIES           | 8,100.00                  | 11,448.16                   | 8,300.00                  | 7,041.41                    | 7,675.00                  | 4,034.34                  | 7,675.00        |

Budget Worksheet

|                                                     |                           | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-150-1-67270</a>                   | NEW EQUIPMENT             | 6,850.00                  | 11,241.50                   | 6,850.00                  | 3,032.72                    | 6,850.00                  | 2,574.87                  | 6,850.00        |
| <a href="#">001-5-150-1-67502</a>                   | BUILDING IMPROVEMENTS     | 7,000.00                  | 5,606.79                    | 19,500.00                 | 0.00                        | 19,500.00                 | 15,615.22                 | 18,000.00       |
| Budget Detail                                       |                           |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                                         | Description               |                           |                             | Units                     | Price                       | Amount                    |                           |                 |
| PB                                                  | Apparatus Bay Heaters x3  |                           |                             | 1.00                      | 18,000.00                   | 18,000.00                 |                           |                 |
| Department: 150 - FIRE Total:                       |                           | 102,545.00                | 100,816.58                  | 122,350.00                | 105,714.22                  | 122,125.00                | 58,418.09                 | 124,298.00      |
| Department: 180 - MISC. COMMUNITY PROTECTION        |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-180-1-63321</a>                   | STOPLIGHT REPAIRS         | 2,000.00                  | 1,242.67                    | 2,000.00                  | 1,045.74                    | 1,000.00                  | 274.48                    | 1,000.00        |
| <a href="#">001-5-180-1-63710</a>                   | ELECTRICITY               | 34,000.00                 | 29,727.09                   | 34,000.00                 | 31,255.49                   | 32,000.00                 | 14,670.27                 | 32,000.00       |
| <a href="#">001-5-180-1-64307</a>                   | AMBULANCE                 | 13,887.00                 | 0.00                        | 29,887.00                 | 29,369.12                   | 44,770.00                 | 44,770.00                 | 44,770.00       |
| <a href="#">001-5-180-1-65100</a>                   | TRAFFIC SIGNS             | 4,000.00                  | 350.00                      | 4,000.00                  | 4,722.89                    | 2,000.00                  | 237.43                    | 4,000.00        |
| <a href="#">001-5-180-1-67273</a>                   | OTHER EQUIPMENT           | 1,000.00                  | 2,086.21                    | 2,500.00                  | 131.49                      | 2,500.00                  | 0.00                      | 2,500.00        |
| Department: 180 - MISC. COMMUNITY PROTECTION Total: |                           | 54,887.00                 | 33,405.97                   | 72,387.00                 | 66,524.73                   | 82,270.00                 | 59,952.18                 | 84,270.00       |
| Department: 210 - TRANSPORTATION                    |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-210-2-60100</a>                   | SALARIES                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 2,995.20                  | 0.00            |
| <a href="#">001-5-210-2-61100</a>                   | FICA                      | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 185.71                    | 0.00            |
| <a href="#">001-5-210-2-61200</a>                   | MEDICARE                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 43.42                     | 0.00            |
| <a href="#">001-5-210-2-61300</a>                   | IPERS                     | 0.00                      | 151.02                      | 0.00                      | 151.81                      | 0.00                      | 363.16                    | 0.00            |
| <a href="#">001-5-210-2-61500</a>                   | GROUP INSURANCE           | 0.00                      | 553.47                      | 0.00                      | 358.93                      | 0.00                      | 173.02                    | 0.00            |
| <a href="#">001-5-210-2-61700</a>                   | SUI                       | 100.00                    | 117.82                      | 100.00                    | 112.01                      | 100.00                    | 55.73                     | 100.00          |
| <a href="#">001-5-210-2-61806</a>                   | LUECK UNIFORMS            | 750.00                    | 215.03                      | 750.00                    | 753.71                      | 750.00                    | 584.14                    | 750.00          |
| <a href="#">001-5-210-2-61807</a>                   | MAAHS UNIFORMS            | 750.00                    | 492.53                      | 750.00                    | 497.48                      | 750.00                    | 437.58                    | 750.00          |
| <a href="#">001-5-210-2-61808</a>                   | WANDSNIDER UNIFORMS       | 750.00                    | 140.16                      | 750.00                    | 84.00                       | 750.00                    | 49.99                     | 750.00          |
| <a href="#">001-5-210-2-61820</a>                   | CITY ADMIN. CAR ALLOWANCE | 2,000.00                  | 2,476.99                    | 2,000.00                  | 2,463.45                    | 2,000.00                  | 900.00                    | 2,000.00        |
| <a href="#">001-5-210-2-62100</a>                   | DUES/SUBSCRIPTIONS        | 2,000.00                  | 17,820.37                   | 2,000.00                  | 39,405.64                   | 2,000.00                  | 4,080.00                  | 10,000.00       |
| <a href="#">001-5-210-2-62300</a>                   | MEETINGS/TRAINING         | 5,000.00                  | 8,205.83                    | 5,000.00                  | 17,639.37                   | 8,000.00                  | 8,870.36                  | 18,000.00       |
| <a href="#">001-5-210-2-63310</a>                   | GAS/ETHANOL/DIESEL        | 21,000.00                 | 11,980.36                   | 25,000.00                 | 19,525.22                   | 15,000.00                 | 4,034.53                  | 15,000.00       |
| <a href="#">001-5-210-2-63320</a>                   | VEHICLE REPAIRS           | 30,000.00                 | 28,221.59                   | 30,000.00                 | 24,685.18                   | 30,000.00                 | 8,852.10                  | 25,000.00       |
| <a href="#">001-5-210-2-63710</a>                   | ELECTRICITY               | 3,000.00                  | 2,086.49                    | 2,500.00                  | 2,428.04                    | 2,500.00                  | 1,911.96                  | 2,500.00        |
| <a href="#">001-5-210-2-63711</a>                   | GAS HEAT                  | 2,800.00                  | 3,056.47                    | 2,800.00                  | 3,276.85                    | 2,800.00                  | 420.52                    | 2,800.00        |
| <a href="#">001-5-210-2-63730</a>                   | TELEPHONE                 | 4,500.00                  | 5,876.51                    | 6,000.00                  | 5,736.91                    | 6,000.00                  | 1,882.15                  | 6,000.00        |

Budget Worksheet

|                                         |                           | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-210-2-64063</a>       | ENGINEERS FEES            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 15,202.50                 | 0.00            |
| <a href="#">001-5-210-2-64080</a>       | INSURANCE PREMIUM         | 38,500.00                 | 48,710.76                   | 40,000.00                 | 43,107.60                   | 50,000.00                 | 54.75                     | 51,730.00       |
| <a href="#">001-5-210-2-64081</a>       | INSURANCE CLAIMS          | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 250.00                    | 0.00            |
| <a href="#">001-5-210-2-64122</a>       | DRUG TESTING              | 300.00                    | 399.50                      | 500.00                    | 410.00                      | 500.00                    | 136.00                    | 500.00          |
| <a href="#">001-5-210-2-64306</a>       | RADIO MAINTENANCE FEE     | 0.00                      | 0.00                        | 0.00                      | 75.00                       | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-210-2-64322</a>       | CONTRACTED SERVICES       | 45,000.00                 | 35,183.15                   | 45,000.00                 | 29,035.01                   | 40,000.00                 | 35,757.92                 | 40,000.00       |
| <a href="#">001-5-210-2-65325</a>       | TREE MAINTENANCE SERVICES | 40,000.00                 | 34,790.00                   | 40,000.00                 | 42,053.04                   | 40,000.00                 | 13,700.00                 | 40,000.00       |
| <a href="#">001-5-210-2-65407</a>       | DEPARTMENT SUPPLIES       | 20,000.00                 | 30,766.38                   | 40,000.00                 | 46,639.67                   | 25,000.00                 | 25,296.03                 | 40,000.00       |
| <a href="#">001-5-210-2-65410</a>       | CONTRACTED EQUIPMENT      | 3,000.00                  | 1,002.00                    | 3,000.00                  | 0.00                        | 3,000.00                  | 0.00                      | 0.00            |
| <a href="#">001-5-210-2-67270</a>       | NEW EQUIPMENT             | 15,000.00                 | 12,943.30                   | 15,000.00                 | 19,624.64                   | 15,000.00                 | 63,393.76                 | 15,000.00       |
| <a href="#">001-5-210-2-67273</a>       | OTHER EQUIPMENT           | 5,000.00                  | 3,710.41                    | 25,000.00                 | 22,725.88                   | 5,000.00                  | 0.00                      | 5,000.00        |
| <a href="#">001-5-210-2-67618</a>       | STREET RECONSTRUCTION     | 20,000.00                 | 9,603.75                    | 20,000.00                 | 3,264.00                    | 20,000.00                 | 1,730.00                  | 20,000.00       |
| <a href="#">001-5-210-2-67621</a>       | STREET REHABILITATION     | 48,000.00                 | 67,955.54                   | 20,000.00                 | 28,652.17                   | 0.00                      | 18,218.00                 | 20,000.00       |
| <a href="#">001-5-210-2-67622</a>       | STREET SIGN REPLACEMENT   | 0.00                      | 4,405.84                    | 0.00                      | 11,976.59                   | 0.00                      | 10,379.50                 | 12,000.00       |
| <a href="#">001-5-210-2-67624</a>       | SUBDIVISION STREET COSTS  | 0.00                      | 212.75                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 210 - TRANSPORTATION Total: |                           | 307,450.00                | 331,078.02                  | 326,150.00                | 364,682.20                  | 269,150.00                | 219,958.03                | 327,880.00      |
| Department: 250 - SNOW REMOVAL          |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-250-2-60100</a>       | SALARIES                  | 345.00                    | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-250-2-60200</a>       | PART-TIME SALARIES        | 2,000.00                  | 1,425.02                    | 5,000.00                  | 1,551.60                    | 5,000.00                  | 154.69                    | 5,000.00        |
| <a href="#">001-5-250-2-61100</a>       | FICA                      | 543.00                    | 88.35                       | 390.00                    | 96.21                       | 390.00                    | 9.59                      | 390.00          |
| <a href="#">001-5-250-2-61200</a>       | MEDICARE                  | 482.00                    | 20.66                       | 82.00                     | 22.50                       | 82.00                     | 2.24                      | 82.00           |
| <a href="#">001-5-250-2-61300</a>       | IPERS                     | 78.00                     | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-250-2-61700</a>       | SUI                       | 0.00                      | 3.64                        | 0.00                      | 2.96                        | 0.00                      | 0.16                      | 0.00            |
| <a href="#">001-5-250-2-64322</a>       | CONTRACTED SERVICES       | 500.00                    | 0.00                        | 500.00                    | 0.00                        | 500.00                    | 0.00                      | 500.00          |
| Department: 250 - SNOW REMOVAL Total:   |                           | 3,948.00                  | 1,537.67                    | 5,972.00                  | 1,673.27                    | 5,972.00                  | 166.68                    | 5,972.00        |
| Department: 410 - LIBRARY               |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-410-4-60100</a>       | SALARIES                  | 268,382.00                | 268,494.83                  | 305,776.00                | 306,733.02                  | 310,900.00                | 153,490.55                | 316,281.00      |
| <a href="#">001-5-410-4-61100</a>       | FICA                      | 19,001.00                 | 16,181.50                   | 18,958.00                 | 18,551.80                   | 19,280.00                 | 9,269.95                  | 19,424.00       |
| <a href="#">001-5-410-4-61200</a>       | MEDICARE                  | 3,602.00                  | 3,784.43                    | 4,434.00                  | 4,338.86                    | 4,510.00                  | 2,168.09                  | 4,543.00        |
| <a href="#">001-5-410-4-61300</a>       | IPERS                     | 23,447.00                 | 23,398.75                   | 28,865.00                 | 27,971.61                   | 29,350.00                 | 13,831.83                 | 29,574.00       |
| <a href="#">001-5-410-4-61500</a>       | GROUP INSURANCE           | 47,839.00                 | 39,639.37                   | 32,300.00                 | 46,913.39                   | 32,300.00                 | 14,676.37                 | 48,145.00       |

Budget Worksheet

|                                   |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-410-4-61700</a> | SUI                         | 197.00                    | 406.63                      | 306.00                    | 460.56                      | 220.00                    | 189.97                    | 228.00          |
| <a href="#">001-5-410-4-62100</a> | DUES                        | 750.00                    | 825.00                      | 750.00                    | 871.00                      | 750.00                    | 215.00                    | 750.00          |
| <a href="#">001-5-410-4-62300</a> | MEETINGS/TRAINING           | 2,500.00                  | 1,240.71                    | 2,500.00                  | 1,931.36                    | 2,500.00                  | 1,688.19                  | 2,500.00        |
| <a href="#">001-5-410-4-63710</a> | ELECTRICITY                 | 14,000.00                 | 15,380.36                   | 14,000.00                 | 10,883.00                   | 15,500.00                 | 6,329.41                  | 14,000.00       |
| <a href="#">001-5-410-4-63711</a> | GAS HEAT                    | 2,500.00                  | 4,535.28                    | 2,500.00                  | 4,921.23                    | 5,000.00                  | 624.56                    | 6,500.00        |
| <a href="#">001-5-410-4-63750</a> | MAINTENANCE                 | 7,500.00                  | 3,026.63                    | 7,500.00                  | 8,684.12                    | 8,800.00                  | 2,570.52                  | 7,500.00        |
| <a href="#">001-5-410-4-64080</a> | INSURANCE PREMIUM           | 6,800.00                  | 8,750.00                    | 7,497.00                  | 9,199.77                    | 7,500.00                  | 75.00                     | 10,000.00       |
| <a href="#">001-5-410-4-64316</a> | CONTRACTS                   | 0.00                      | 6,956.75                    | 0.00                      | 6,371.98                    | 0.00                      | 1,311.54                  | 0.00            |
| <a href="#">001-5-410-4-64322</a> | CONTRACTED SERVICES         | 8,300.00                  | 7,420.00                    | 8,300.00                  | 6,065.00                    | 8,500.00                  | 4,968.00                  | 11,000.00       |
| <a href="#">001-5-410-4-65060</a> | OFFICE SUPPLIES             | 21,000.00                 | 16,059.41                   | 22,214.00                 | 12,003.19                   | 21,500.00                 | 4,682.72                  | 22,500.00       |
| <a href="#">001-5-410-4-67701</a> | BOOKS/FILMS/RECORDS/SUBS... | 79,087.00                 | 58,377.31                   | 54,100.00                 | 58,910.62                   | 43,390.00                 | 26,626.41                 | 47,055.00       |
| Department: 410 - LIBRARY Total:  |                             | 504,905.00                | 474,476.96                  | 510,000.00                | 524,810.51                  | 510,000.00                | 242,718.11                | 540,000.00      |
| Department: 430 - PARKS           |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-430-4-60100</a> | SALARIES                    | 29,983.00                 | 28,278.38                   | 38,907.00                 | 39,476.84                   | 40,050.00                 | 20,026.69                 | 43,898.00       |
| <a href="#">001-5-430-4-60200</a> | PART-TIME SALARIES          | 8,000.00                  | 1,864.00                    | 8,000.00                  | 1,552.75                    | 8,000.00                  | 552.50                    | 8,000.00        |
| <a href="#">001-5-430-4-61100</a> | FICA                        | 2,906.00                  | 1,816.29                    | 3,588.00                  | 2,458.27                    | 3,676.00                  | 1,232.06                  | 3,970.00        |
| <a href="#">001-5-430-4-61200</a> | MEDICARE                    | 551.00                    | 425.01                      | 680.00                    | 575.06                      | 697.00                    | 288.35                    | 753.00          |
| <a href="#">001-5-430-4-61300</a> | IPERS                       | 2,831.00                  | 2,499.87                    | 3,677.00                  | 3,727.08                    | 3,781.00                  | 1,890.70                  | 5,330.00        |
| <a href="#">001-5-430-4-61500</a> | GROUP INSURANCE             | 5,311.00                  | 5,073.96                    | 7,980.00                  | 9,587.24                    | 14,646.00                 | 4,501.90                  | 15,992.00       |
| <a href="#">001-5-430-4-61700</a> | SUI                         | 100.00                    | 57.80                       | 100.00                    | 91.81                       | 100.00                    | 37.20                     | 100.00          |
| <a href="#">001-5-430-4-61816</a> | PARKS UNIFORMS              | 150.00                    | 0.00                        | 150.00                    | 81.96                       | 150.00                    | 1,108.99                  | 500.00          |
| <a href="#">001-5-430-4-62100</a> | DUES/SUBSCRIPTIONS          | 500.00                    | 3,893.50                    | 500.00                    | 1,728.50                    | 3,000.00                  | 180.00                    | 3,000.00        |
| <a href="#">001-5-430-4-62300</a> | MEETINGS/TRAINING           | 1,000.00                  | 2,080.00                    | 1,000.00                  | 785.00                      | 2,000.00                  | 354.06                    | 2,000.00        |
| <a href="#">001-5-430-4-63310</a> | GAS/ETHANOL/DIESEL          | 1,000.00                  | 472.39                      | 1,000.00                  | 1,121.31                    | 1,000.00                  | 917.72                    | 1,100.00        |
| <a href="#">001-5-430-4-63320</a> | VEHICLE REPAIRS             | 500.00                    | 1,950.98                    | 1,000.00                  | 1,347.49                    | 1,000.00                  | 13.86                     | 1,200.00        |
| <a href="#">001-5-430-4-63321</a> | EQUIPMENT REPAIR            | 100.00                    | 684.35                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| <a href="#">001-5-430-4-63388</a> | IPRA TICKET PROGRAM         | 18,000.00                 | 10,217.50                   | 18,000.00                 | 0.00                        | 18,000.00                 | 0.00                      | 0.00            |
| <a href="#">001-5-430-4-63389</a> | BUS TRIPS PROGRAMS          | 6,000.00                  | 0.00                        | 6,000.00                  | 0.00                        | 6,000.00                  | 0.00                      | 0.00            |
| <a href="#">001-5-430-4-63710</a> | ELECTRICITY                 | 7,500.00                  | 17,475.63                   | 12,000.00                 | 17,129.17                   | 12,000.00                 | 10,289.99                 | 18,000.00       |
| <a href="#">001-5-430-4-63730</a> | TELEPHONE                   | 1,500.00                  | 1,227.58                    | 1,500.00                  | 775.48                      | 1,500.00                  | 246.18                    | 1,500.00        |
| <a href="#">001-5-430-4-64080</a> | INSURANCE PREMIUM           | 4,730.00                  | 3,667.84                    | 4,000.00                  | 4,221.28                    | 4,000.00                  | 12.50                     | 5,100.00        |

|                                   |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-430-4-64180</a> | SALES TAXES PAID            | 500.00                    | 319.00                      | 500.00                    | 393.80                      | 500.00                    | 89.00                     | 500.00          |
| <a href="#">001-5-430-4-64181</a> | LOCAL OPTION SALES TAX PAID | 75.00                     | 60.00                       | 75.00                     | 66.84                       | 75.00                     | 14.94                     | 75.00           |
| <a href="#">001-5-430-4-64322</a> | CONTRACTED SERVICES         | 40,000.00                 | 35,784.95                   | 40,000.00                 | 50,906.49                   | 40,000.00                 | 31,144.43                 | 45,000.00       |
| <a href="#">001-5-430-4-64323</a> | COACHES/UMPIRES             | 13,000.00                 | 11,645.00                   | 13,000.00                 | 12,669.50                   | 13,000.00                 | 10,392.00                 | 13,000.00       |
| <a href="#">001-5-430-4-64324</a> | ISU EXTENSION PROGRAMS      | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      | 0.00            |
| <a href="#">001-5-430-4-64326</a> | TREE MAINTENANCE SERVICES   | 15,000.00                 | 11,905.00                   | 15,000.00                 | 15,098.75                   | 15,000.00                 | 6,625.00                  | 15,000.00       |
| <a href="#">001-5-430-4-64800</a> | REFUNDS                     | 100.00                    | 922.42                      | 100.00                    | 205.00                      | 100.00                    | 110.00                    | 100.00          |
| <a href="#">001-5-430-4-65060</a> | OFFICE SUPPLIES             | 2,000.00                  | 1,282.09                    | 2,000.00                  | 498.49                      | 2,000.00                  | 272.97                    | 2,000.00        |
| <a href="#">001-5-430-4-65407</a> | DEPARTMENT SUPPLIES         | 14,000.00                 | 9,222.78                    | 14,000.00                 | 31,131.87                   | 14,000.00                 | 6,465.70                  | 15,000.00       |
| <a href="#">001-5-430-4-65409</a> | SOCCER PROGRAM SUPPLIES     | 13,000.00                 | 17,000.62                   | 18,000.00                 | 12,039.70                   | 18,000.00                 | 16,747.72                 | 18,000.00       |
| <a href="#">001-5-430-4-65410</a> | SOFTBALL PROGRAM SUPPLIES   | 2,500.00                  | 2,620.46                    | 2,500.00                  | 2,097.87                    | 2,500.00                  | 719.75                    | 2,500.00        |
| <a href="#">001-5-430-4-65411</a> | BASEBALL PROGRAM SUPPLIES   | 2,500.00                  | 3,898.18                    | 2,500.00                  | 2,588.54                    | 2,500.00                  | 720.00                    | 2,500.00        |
| <a href="#">001-5-430-4-65414</a> | CONCESSION STAND SUPPLIES   | 0.00                      | 0.00                        | 0.00                      | 44.96                       | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-430-4-67274</a> | CAPITAL IMPROVEMENTS/EQU... | 130,000.00                | 86,844.13                   | 280,000.00                | 248,594.52                  | 30,000.00                 | 90,232.57                 | 30,000.00       |

| Budget Detail                  |                    |            |            |            |            |            |            |            |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|------------|
| Budget Code                    | Description        | Units      |            | Price      |            | Amount     |            |            |
| PB                             | General Cap. Impr. | 1.00       |            | 30,000.00  |            | 30,000.00  |            |            |
| Department: 430 - PARKS Total: |                    | 324,837.00 | 263,189.71 | 498,257.00 | 460,995.57 | 259,775.00 | 205,186.78 | 255,118.00 |

|                                   |                         |           |           |           |           |           |           |           |
|-----------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Department: 445 - AQUATIC CENTER  |                         |           |           |           |           |           |           |           |
| <a href="#">001-5-445-4-60100</a> | SALARIES                | 29,983.00 | 28,294.65 | 38,906.00 | 39,476.33 | 40,050.00 | 20,026.69 | 43,883.00 |
| <a href="#">001-5-445-4-60200</a> | PART-TIME SALARIES      | 86,000.00 | 70,413.90 | 98,900.00 | 83,045.24 | 88,900.00 | 39,619.42 | 88,900.00 |
| <a href="#">001-5-445-4-61100</a> | FICA                    | 8,873.00  | 6,067.06  | 10,542.00 | 7,510.54  | 10,630.00 | 3,653.95  | 10,158.00 |
| <a href="#">001-5-445-4-61200</a> | MEDICARE                | 1,882.00  | 1,419.18  | 1,998.00  | 1,756.50  | 2,015.00  | 854.57    | 1,925.00  |
| <a href="#">001-5-445-4-61300</a> | IPERS                   | 2,831.00  | 2,501.03  | 3,673.00  | 3,726.52  | 3,781.00  | 1,890.54  | 4,143.00  |
| <a href="#">001-5-445-4-61500</a> | GROUP INSURANCE         | 5,311.00  | 5,077.62  | 7,980.00  | 9,586.71  | 14,646.00 | 4,501.62  | 15,992.00 |
| <a href="#">001-5-445-4-61700</a> | SUI                     | 250.00    | 157.02    | 250.00    | 201.38    | 250.00    | 113.12    | 250.00    |
| <a href="#">001-5-445-4-61815</a> | AQUATIC CENTER UNIFORMS | 1,500.00  | 1,356.06  | 1,500.00  | 813.22    | 1,500.00  | 0.00      | 1,500.00  |
| <a href="#">001-5-445-4-62100</a> | DUES/SUBSCRIPTIONS      | 1,000.00  | 3,893.50  | 1,000.00  | 1,833.50  | 1,000.00  | 0.00      | 1,000.00  |
| <a href="#">001-5-445-4-62300</a> | MEETINGS/TRAINING       | 500.00    | 3,132.50  | 500.00    | 1,585.00  | 2,500.00  | 1,187.50  | 2,500.00  |
| <a href="#">001-5-445-4-63321</a> | EQUIPMENT REPAIR        | 7,000.00  | 5,151.23  | 7,000.00  | 7,540.30  | 12,000.00 | 7,281.78  | 12,000.00 |
| <a href="#">001-5-445-4-63327</a> | MAINTENANCE             | 10,000.00 | 4,884.64  | 5,000.00  | 3,792.91  | 5,000.00  | 2,117.99  | 5,000.00  |

|                                           |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-445-4-63710</a>         | ELECTRICITY                 | 9,000.00                  | 8,724.49                    | 9,000.00                  | 8,954.75                    | 9,000.00                  | 6,839.87                  | 9,000.00        |
| <a href="#">001-5-445-4-63711</a>         | GAS HEAT                    | 2,500.00                  | 5,128.51                    | 2,500.00                  | 5,785.26                    | 6,853.00                  | 1,711.94                  | 6,000.00        |
| <a href="#">001-5-445-4-63730</a>         | TELEPHONE                   | 250.00                    | 397.70                      | 250.00                    | 131.99                      | 250.00                    | 0.00                      | 250.00          |
| <a href="#">001-5-445-4-64080</a>         | INSURANCE PREMIUM           | 200.00                    | -1,032.16                   | 10,200.00                 | 7,711.28                    | 10,200.00                 | 12.50                     | 12,240.00       |
| <a href="#">001-5-445-4-64081</a>         | INSURANCE CLAIMS            | 0.00                      | 0.00                        | 0.00                      | 250.00                      | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-445-4-64110</a>         | LEGAL FEES                  | 0.00                      | 0.00                        | 0.00                      | 231.00                      | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-445-4-64180</a>         | SALES TAXES PAID            | 5,000.00                  | 3,552.00                    | 5,000.00                  | 3,968.02                    | 5,000.00                  | 2,696.03                  | 5,000.00        |
| <a href="#">001-5-445-4-64181</a>         | LOCAL OPTION SALES TAX PAID | 850.00                    | 591.00                      | 850.00                    | 660.84                      | 850.00                    | 449.33                    | 850.00          |
| <a href="#">001-5-445-4-64317</a>         | TESTING                     | 125.00                    | 157.70                      | 125.00                    | 196.75                      | 125.00                    | 549.25                    | 500.00          |
| <a href="#">001-5-445-4-64320</a>         | REGISTRATION/INSPECTIONS    | 750.00                    | 899.00                      | 750.00                    | 798.25                      | 750.00                    | 240.00                    | 750.00          |
| <a href="#">001-5-445-4-64322</a>         | CONTRACTED SERVICES         | 2,500.00                  | 682.00                      | 2,500.00                  | 15,962.35                   | 2,500.00                  | 0.00                      | 2,500.00        |
| <a href="#">001-5-445-4-64800</a>         | REFUNDS                     | 0.00                      | 169.36                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-445-4-65407</a>         | DEPARTMENT SUPPLIES         | 11,000.00                 | 17,790.16                   | 8,000.00                  | 14,989.82                   | 8,000.00                  | 4,369.17                  | 15,000.00       |
| <a href="#">001-5-445-4-65414</a>         | CONCESSION STAND SUPPLIES   | 9,200.00                  | 13,309.04                   | 9,200.00                  | 11,345.63                   | 9,200.00                  | 2,605.75                  | 13,000.00       |
| <a href="#">001-5-445-4-67274</a>         | CAPITAL IMPROVEMENTS/EQU... | 7,000.00                  | 18,250.00                   | 4,000.00                  | 62,333.52                   | 0.00                      | 15,652.37                 | 10,000.00       |
| <a href="#">001-5-445-4-67315</a>         | AQUATIC CENTER EQUIPMENT    | 0.00                      | 1,049.00                    | 5,000.00                  | 0.00                        | 5,000.00                  | 0.00                      | 5,000.00        |
| Department: 445 - AQUATIC CENTER Total:   |                             | 203,505.00                | 202,016.19                  | 234,624.00                | 294,187.61                  | 240,000.00                | 116,373.39                | 267,341.00      |
| Department: 460 - COMMUNITY CENTER        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-460-4-63710</a>         | ELECTRICITY                 | 6,500.00                  | 4,303.77                    | 5,000.00                  | 5,385.10                    | 5,000.00                  | 2,323.29                  | 5,000.00        |
| <a href="#">001-5-460-4-63711</a>         | GAS HEAT                    | 2,000.00                  | 2,110.01                    | 1,200.00                  | 2,148.83                    | 1,200.00                  | 358.23                    | 1,200.00        |
| <a href="#">001-5-460-4-63730</a>         | TELEPHONE                   | 1,450.00                  | 1,535.82                    | 1,600.00                  | 1,520.34                    | 1,600.00                  | 853.24                    | 1,600.00        |
| <a href="#">001-5-460-4-64322</a>         | CONTRACTED SERVICES         | 13,000.00                 | 10,683.30                   | 13,000.00                 | 11,679.17                   | 10,700.00                 | 8,152.92                  | 10,700.00       |
| <a href="#">001-5-460-4-65407</a>         | DEPARTMENT SUPPLIES         | 6,500.00                  | 1,472.56                    | 6,500.00                  | 1,326.19                    | 6,500.00                  | 545.29                    | 6,500.00        |
| Department: 460 - COMMUNITY CENTER Total: |                             | 29,450.00                 | 20,105.46                   | 27,300.00                 | 22,059.63                   | 25,000.00                 | 12,232.97                 | 25,000.00       |
| Department: 470 - OTHER CULTURE           |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-470-4-62106</a>         | AIRPORT-DYERSVILLE AVIATION | 9,000.00                  | 9,000.00                    | 9,000.00                  | 9,000.00                    | 7,000.00                  | 7,000.00                  | 7,000.00        |
| <a href="#">001-5-470-4-62107</a>         | 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                 |                           |                 |
| <a href="#">001-5-470-4-62405</a>         | HOTEL/MOTEL EXP.-CHAMBER    | 48,000.00                 | 46,095.99                   | 48,000.00                 | 22,069.91                   | 48,000.00                 | 0.00                      | 63,000.00       |

|                                                    |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|----------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-470-4-64308</a>                  | HISTORICAL SOCIETY          | 3,000.00                  | 3,000.00                    | 3,000.00                  | 3,000.00                    | 3,000.00                  | 3,000.00                  | 3,000.00        |
| <a href="#">001-5-470-4-64313</a>                  | TREES FOREVER/GARDEN CLUB   | 1,300.00                  | 337.48                      | 1,300.00                  | 1,204.92                    | 1,300.00                  | 289.17                    | 1,300.00        |
| <a href="#">001-5-470-4-64314</a>                  | XMAS DECORATION MAINTEN...  | 1,200.00                  | 305.00                      | 1,200.00                  | 0.00                        | 1,200.00                  | 0.00                      | 1,200.00        |
| <a href="#">001-5-470-4-65400</a>                  | NEW CABLE EQUIPMENT         | 5,000.00                  | 12,967.07                   | 10,000.00                 | 17,406.00                   | 10,000.00                 | 2,800.00                  | 10,000.00       |
| Department: 470 - OTHER CULTURE Total:             |                             | 83,750.00                 | 87,955.54                   | 88,750.00                 | 68,930.83                   | 86,750.00                 | 29,339.17                 | 101,750.00      |
| Department: 520 - ECONOMIC DEVELOPMENT             |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-520-5-64315</a>                  | ECONOMIC DEVELOPMENT        | 136,600.00                | 110,000.00                  | 61,416.00                 | 58,164.11                   | 123,127.00                | 45,000.00                 | 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                  |                           |                 |
| Department: 520 - ECONOMIC DEVELOPMENT Total:      |                             | 136,600.00                | 110,000.00                  | 61,416.00                 | 58,164.11                   | 123,127.00                | 45,000.00                 | 39,916.00       |
| Department: 550 - PLANNING AND ZONING              |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-550-5-62400</a>                  | BOARDS/COMMISSIONS EXPEN... | 1,000.00                  | 0.00                        | 500.00                    | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-550-5-64300</a>                  | ZONING CODE UPDATE          | 0.00                      | 949.50                      | 500.00                    | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| Department: 550 - PLANNING AND ZONING Total:       |                             | 1,000.00                  | 949.50                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| Department: 610 - MAYOR, COUNCIL & CITY ADM        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-610-6-60100</a>                  | SALARIES                    | 54,383.00                 | 49,748.23                   | 57,570.00                 | 53,888.48                   | 50,272.00                 | 24,814.35                 | 59,655.00       |
| <a href="#">001-5-610-6-61100</a>                  | FICA                        | 3,243.00                  | 2,175.14                    | 3,546.00                  | 2,411.37                    | 3,648.00                  | 1,168.08                  | 3,510.00        |
| <a href="#">001-5-610-6-61200</a>                  | MEDICARE                    | 615.00                    | 680.39                      | 673.00                    | 733.82                      | 692.00                    | 350.87                    | 665.00          |
| <a href="#">001-5-610-6-61300</a>                  | IPERS                       | 2,755.00                  | 3,601.48                    | 3,130.00                  | 3,494.99                    | 3,255.00                  | 1,736.58                  | 3,480.00        |
| <a href="#">001-5-610-6-61500</a>                  | GROUP INSURANCE             | 7,179.00                  | 6,703.24                    | 6,564.00                  | 5,331.55                    | 6,351.00                  | 2,555.80                  | 6,438.00        |
| <a href="#">001-5-610-6-61700</a>                  | SUI                         | 100.00                    | 70.45                       | 100.00                    | 77.14                       | 100.00                    | 13.98                     | 100.00          |
| <a href="#">001-5-610-6-61820</a>                  | 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: |                             | 70,275.00                 | 64,778.93                   | 73,583.00                 | 67,737.35                   | 66,318.00                 | 31,539.66                 | 75,848.00       |
| Department: 620 - CLERK, TREAS & FINANCE           |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-620-6-60100</a>                  | SALARIES                    | 88,354.00                 | 82,596.92                   | 88,161.00                 | 91,623.33                   | 91,468.00                 | 47,306.38                 | 104,255.00      |
| <a href="#">001-5-620-6-61100</a>                  | FICA                        | 5,995.00                  | 4,917.64                    | 6,744.00                  | 5,551.52                    | 6,998.00                  | 2,868.33                  | 7,976.00        |
| <a href="#">001-5-620-6-61200</a>                  | MEDICARE                    | 1,137.00                  | 1,150.13                    | 1,279.00                  | 1,298.38                    | 1,327.00                  | 670.94                    | 1,512.00        |

|                                                 |                       | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-620-6-61300</a>               | IPERS                 | 7,397.00                  | 7,668.62                    | 8,323.00                  | 8,509.81                    | 8,635.00                  | 4,320.97                  | 9,842.00        |
| <a href="#">001-5-620-6-61500</a>               | GROUP INSURANCE       | 25,981.00                 | 14,676.46                   | 3,300.00                  | 1,378.56                    | 0.00                      | 687.40                    | 0.00            |
| <a href="#">001-5-620-6-61700</a>               | SUI                   | 100.00                    | 144.79                      | 100.00                    | 157.33                      | 150.00                    | 66.41                     | 150.00          |
| <a href="#">001-5-620-6-64010</a>               | AUDIT                 | 46,000.00                 | 56,290.00                   | 59,000.00                 | 58,500.00                   | 50,000.00                 | 35,625.00                 | 40,000.00       |
| <a href="#">001-5-620-6-64011</a>               | ACCOUNTANT FEES       | 4,500.00                  | 1,080.00                    | 4,500.00                  | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-620-6-65050</a>               | RECORDING FEES        | 250.00                    | 72.10                       | 250.00                    | 32.00                       | 250.00                    | 0.00                      | 250.00          |
| <a href="#">001-5-620-6-65060</a>               | OFFICE SUPPLIES       | 8,000.00                  | 5,154.35                    | 8,000.00                  | 6,080.51                    | 6,000.00                  | 1,959.64                  | 6,000.00        |
| Department: 620 - CLERK, TREAS & FINANCE Total: |                       | 187,714.00                | 173,751.01                  | 179,657.00                | 173,131.44                  | 164,828.00                | 93,505.07                 | 169,985.00      |
| Department: 630 - ELECTIONS                     |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-630-6-64200</a>               | ELECTIONS             | 3,000.00                  | 5,683.66                    | 0.00                      | 0.00                        | 6,000.00                  | 1,667.97                  | 0.00            |
| Department: 630 - ELECTIONS Total:              |                       | 3,000.00                  | 5,683.66                    | 0.00                      | 0.00                        | 6,000.00                  | 1,667.97                  | 0.00            |
| Department: 640 - CITY ATTORNEY                 |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-640-6-64110</a>               | LEGAL FEES            | 35,000.00                 | 29,169.75                   | 40,000.00                 | 56,602.25                   | 30,000.00                 | 8,410.24                  | 30,000.00       |
| Department: 640 - CITY ATTORNEY Total:          |                       | 35,000.00                 | 29,169.75                   | 40,000.00                 | 56,602.25                   | 30,000.00                 | 8,410.24                  | 30,000.00       |
| Department: 650 - CITY HALL & GEN BLDGS         |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-650-6-63100</a>               | BUILDING MAINTENANCE  | 30,000.00                 | 22,039.44                   | 30,000.00                 | 28,271.61                   | 30,000.00                 | 8,794.15                  | 30,000.00       |
| <a href="#">001-5-650-6-63324</a>               | MISC. EXPENDITURES    | 10,000.00                 | 6,846.50                    | 10,000.00                 | 3,086.88                    | 10,000.00                 | 506.25                    | 10,000.00       |
| <a href="#">001-5-650-6-63710</a>               | ELECTRICITY           | 6,200.00                  | 7,723.21                    | 6,200.00                  | 7,181.57                    | 7,000.00                  | 3,666.17                  | 7,000.00        |
| <a href="#">001-5-650-6-63711</a>               | GAS HEAT              | 1,700.00                  | 5,439.68                    | 2,000.00                  | 7,084.42                    | 3,600.00                  | 997.71                    | 3,600.00        |
| <a href="#">001-5-650-6-63730</a>               | TELEPHONE             | 30,500.00                 | 37,518.33                   | 33,000.00                 | 56,760.62                   | 38,000.00                 | 16,851.01                 | 38,000.00       |
| <a href="#">001-5-650-6-64063</a>               | ENGINEERS FEES        | 0.00                      | 0.00                        | 0.00                      | 2,218.00                    | 0.00                      | 0.00                      | 0.00            |
| <a href="#">001-5-650-6-64322</a>               | CONTRACTED SERVICES   | 35,000.00                 | 71,833.37                   | 35,000.00                 | 43,639.51                   | 35,000.00                 | 8,416.00                  | 35,000.00       |
| <a href="#">001-5-650-6-65412</a>               | BUILDING SUPPLIES     | 3,500.00                  | 2,703.74                    | 3,500.00                  | 1,499.33                    | 3,500.00                  | 930.25                    | 3,500.00        |
| <a href="#">001-5-650-6-67503</a>               | BUILDING IMPROVEMENTS | 20,000.00                 | 0.00                        | 20,000.00                 | 26.39                       | 12,600.00                 | 0.00                      | 12,600.00       |
| Department: 650 - CITY HALL & GEN BLDGS Total:  |                       | 136,900.00                | 154,104.27                  | 139,700.00                | 149,768.33                  | 139,700.00                | 40,161.54                 | 139,700.00      |
| Department: 660 - TORT LIABILITY                |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-660-6-64080</a>               | INSURANCE PREMIUM     | 23,100.00                 | 31,742.85                   | 28,000.00                 | 31,356.91                   | 28,000.00                 | 8.75                      | 28,000.00       |
| <a href="#">001-5-660-6-64081</a>               | INSURANCE CLAIMS      | 0.00                      | 0.00                        | 27,000.00                 | 26,395.57                   | 0.00                      | 0.00                      | 0.00            |
| Department: 660 - TORT LIABILITY Total:         |                       | 23,100.00                 | 31,742.85                   | 55,000.00                 | 57,752.48                   | 28,000.00                 | 8.75                      | 28,000.00       |
| Department: 670 - OTHER GENERAL GOVT            |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-670-6-62100</a>               | DUES/SUBSCRIPTIONS    | 30,000.00                 | 39,341.40                   | 25,000.00                 | 27,525.67                   | 25,000.00                 | 36,389.80                 | 25,000.00       |
| <a href="#">001-5-670-6-62300</a>               | MEETINGS/TRAINING     | 6,000.00                  | 5,836.16                    | 6,000.00                  | 10,671.00                   | 6,000.00                  | 2,453.87                  | 6,000.00        |

Budget Worksheet

|                                             |                                  | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------|----------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">001-5-670-6-64020</a>           | PUBLICATIONS                     | 5,500.00                  | 6,399.74                    | 5,500.00                  | 7,551.10                    | 5,500.00                  | 3,736.65                  | 5,500.00        |
| <a href="#">001-5-670-6-64316</a>           | CONTRACTS                        | 7,500.00                  | 15,909.05                   | 7,500.00                  | 22,754.29                   | 7,500.00                  | 1,435.69                  | 42,500.00       |
| Budget Notes                                |                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                          |                           |                             |                           |                             |                           |                           |                 |
| PB                                          | de Novo                          |                           |                             |                           |                             |                           |                           |                 |
|                                             | Description                      |                           |                             |                           |                             |                           |                           |                 |
|                                             | Branding / Marketing Proposal    |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-670-6-64800</a>           | REFUNDS                          | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                        | 1,500.00                  | 0.00                      | 1,500.00        |
| <a href="#">001-5-670-6-67250</a>           | OFFICE EQUIPMENT                 | 12,000.00                 | 2,787.00                    | 12,000.00                 | 147.63                      | 12,000.00                 | 269.00                    | 12,000.00       |
| <a href="#">001-5-670-6-67274</a>           | CAPITAL IMPROVEMENTS/EQU...      | 15,000.00                 | 0.00                        | 15,000.00                 | 0.00                        | 12,500.00                 | 0.00                      | 12,500.00       |
| Budget Notes                                |                                  |                           |                             |                           |                             |                           |                           |                 |
| Budget Code                                 | Subject                          |                           |                             |                           |                             |                           |                           |                 |
| PB                                          | Budget Adjustment                |                           |                             |                           |                             |                           |                           |                 |
|                                             | Description                      |                           |                             |                           |                             |                           |                           |                 |
|                                             | I decreased the budget by \$2500 |                           |                             |                           |                             |                           |                           |                 |
| Department: 670 - OTHER GENERAL GOVT Total: |                                  | 77,500.00                 | 70,273.35                   | 72,500.00                 | 68,649.69                   | 70,000.00                 | 44,285.01                 | 105,000.00      |
| Department: 959 - TRANSFERS                 |                                  |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">001-5-959-0-69100</a>           | TRANSFERS OUT                    | 0.00                      | 137,089.00                  | 5,305.00                  | 60,785.00                   | 31,066.00                 | 0.00                      | 31,068.00       |
| Department: 959 - TRANSFERS Total:          |                                  | 0.00                      | 137,089.00                  | 5,305.00                  | 60,785.00                   | 31,066.00                 | 0.00                      | 31,068.00       |
| Expense Total:                              |                                  | 3,184,239.00              | 3,197,398.48                | 3,463,973.00              | 3,538,335.93                | 3,232,136.00              | 1,667,939.44              | 3,399,107.00    |
| Fund: 001 - GENERAL FUND Surplus (Deficit): |                                  | -49,867.00                | 62,338.38                   | 30,483.00                 | -170,666.03                 | 175,837.00                | 153,786.57                | 93,873.00       |

|                                                   |                           | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------|---------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 002 - LIBRARY TRUST FUND                    |                           |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                           |                           |                           |                             |                           |                             |                           |                           |                 |
| Department: 950 - OTHER REVENUES                  |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">002-4-950-0-4-43000</a>               | INTEREST                  | 350.00                    | 362.90                      | 350.00                    | 423.28                      | 350.00                    | 219.95                    | 350.00          |
| <a href="#">002-4-950-4-1-45511</a>               | LIBRARY TRUST REVENUES    | 40,000.00                 | 41,354.72                   | 40,000.00                 | 45,921.88                   | 40,000.00                 | 11,195.66                 | 40,000.00       |
| Department: 950 - OTHER REVENUES Total:           |                           | 40,350.00                 | 41,717.62                   | 40,350.00                 | 46,345.16                   | 40,350.00                 | 11,415.61                 | 40,350.00       |
| Revenue Total:                                    |                           | 40,350.00                 | 41,717.62                   | 40,350.00                 | 46,345.16                   | 40,350.00                 | 11,415.61                 | 40,350.00       |
| Expense                                           |                           |                           |                             |                           |                             |                           |                           |                 |
| Department: 410 - LIBRARY                         |                           |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">002-5-410-4-67700</a>                 | LIBRARY TRUST EXPENDITURE | 40,000.00                 | 26,067.29                   | 40,000.00                 | 35,680.56                   | 40,000.00                 | 9,205.01                  | 40,000.00       |
| Department: 410 - LIBRARY Total:                  |                           | 40,000.00                 | 26,067.29                   | 40,000.00                 | 35,680.56                   | 40,000.00                 | 9,205.01                  | 40,000.00       |
| Expense Total:                                    |                           | 40,000.00                 | 26,067.29                   | 40,000.00                 | 35,680.56                   | 40,000.00                 | 9,205.01                  | 40,000.00       |
| Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit): |                           | 350.00                    | 15,650.33                   | 350.00                    | 10,664.60                   | 350.00                    | 2,210.60                  | 350.00          |

|                                                     |                            | 2021-2022    | 2021-2022      | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024    | 2024-2025  |
|-----------------------------------------------------|----------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                                     |                            | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PB         |
| Fund: 110 - ROAD USE FUND                           |                            |              |                |              |                |              |              |            |
| Revenue                                             |                            |              |                |              |                |              |              |            |
| Department: 950 - OTHER REVENUES                    |                            |              |                |              |                |              |              |            |
| <a href="#">110-4-950-2-2-44300</a>                 | ROAD USE TAX REVENUE       | 545,000.00   | 608,425.12     | 618,000.00   | 616,085.62     | 620,000.00   | 323,786.25   | 648,000.00 |
| Department: 950 - OTHER REVENUES Total:             |                            | 545,000.00   | 608,425.12     | 618,000.00   | 616,085.62     | 620,000.00   | 323,786.25   | 648,000.00 |
| Revenue Total:                                      |                            | 545,000.00   | 608,425.12     | 618,000.00   | 616,085.62     | 620,000.00   | 323,786.25   | 648,000.00 |
| Expense                                             |                            |              |                |              |                |              |              |            |
| Department: 180 - MISC. COMMUNITY PROTECTION        |                            |              |                |              |                |              |              |            |
| <a href="#">110-5-180-1-63710</a>                   | ELECTRICITY                | 63,000.00    | 61,279.37      | 63,000.00    | 67,875.53      | 70,000.00    | 30,509.78    | 68,000.00  |
| Department: 180 - MISC. COMMUNITY PROTECTION Total: |                            | 63,000.00    | 61,279.37      | 63,000.00    | 67,875.53      | 70,000.00    | 30,509.78    | 68,000.00  |
| Department: 210 - TRANSPORTATION                    |                            |              |                |              |                |              |              |            |
| <a href="#">110-5-210-2-60100</a>                   | SALARIES                   | 224,722.00   | 217,456.24     | 212,871.00   | 227,129.06     | 223,609.00   | 107,069.64   | 193,081.00 |
| <a href="#">110-5-210-2-60200</a>                   | PART-TIME SALARIES         | 5,000.00     | 16,007.75      | 5,000.00     | 12,605.77      | 5,000.00     | 9,001.72     | 5,000.00   |
| <a href="#">110-5-210-2-61100</a>                   | FICA                       | 15,622.00    | 13,971.10      | 16,667.00    | 14,382.80      | 17,489.00    | 7,015.63     | 15,153.00  |
| <a href="#">110-5-210-2-61200</a>                   | MEDICARE                   | 2,968.00     | 3,267.47       | 3,159.00     | 3,363.94       | 3,315.00     | 1,640.56     | 2,872.00   |
| <a href="#">110-5-210-2-61300</a>                   | IPERS                      | 18,854.00    | 19,122.73      | 20,095.00    | 20,787.45      | 21,109.00    | 9,761.38     | 18,227.00  |
| <a href="#">110-5-210-2-61500</a>                   | GROUP INSURANCE            | 69,334.00    | 53,185.34      | 68,792.00    | 44,601.27      | 47,876.00    | 17,903.41    | 28,592.00  |
| <a href="#">110-5-210-2-61700</a>                   | SUI                        | 100.00       | 145.06         | 100.00       | 168.56         | 100.00       | 45.84        | 100.00     |
| <a href="#">110-5-210-2-64170</a>                   | WINTER STREET MAINTENANCE  | 60,000.00    | 53,114.53      | 87,000.00    | 86,729.54      | 5,000.00     | 5,535.00     | 5,000.00   |
| <a href="#">110-5-210-2-67273</a>                   | OTHER EQUIPMENT            | 1,000.00     | 0.00           | 1,000.00     | 7,935.00       | 1,000.00     | 0.00         | 1,000.00   |
| <a href="#">110-5-210-2-67618</a>                   | STREET RECONSTRUCTION      | 20,000.00    | 41,088.87      | 20,000.00    | 0.00           | 20,000.00    | 0.00         | 20,000.00  |
| <a href="#">110-5-210-2-67621</a>                   | STREET REHABILITATION      | 20,000.00    | 20,228.79      | 20,000.00    | 10,140.57      | 20,000.00    | 0.00         | 20,000.00  |
| <a href="#">110-5-210-2-67626</a>                   | SIDEWALK/CURB IMPROVEME... | 10,000.00    | 0.00           | 10,000.00    | 0.00           | 10,000.00    | 0.00         | 10,000.00  |
| <a href="#">110-5-210-2-67679</a>                   | STORM SEWER IMPROVEMENT... | 15,000.00    | 11,078.77      | 36,000.00    | 35,597.20      | 15,000.00    | 0.00         | 15,000.00  |
| Department: 210 - TRANSPORTATION Total:             |                            | 462,600.00   | 448,666.65     | 500,684.00   | 463,441.16     | 389,498.00   | 157,973.18   | 334,025.00 |
| Department: 250 - SNOW REMOVAL                      |                            |              |                |              |                |              |              |            |
| <a href="#">110-5-250-2-64170</a>                   | WINTER STREET MAINTENANCE  | 40,000.00    | 20,786.69      | 13,000.00    | 12,455.48      | 65,000.00    | 0.00         | 50,000.00  |
| Department: 250 - SNOW REMOVAL Total:               |                            | 40,000.00    | 20,786.69      | 13,000.00    | 12,455.48      | 65,000.00    | 0.00         | 50,000.00  |
| Department: 710 - DEBT SERVICE                      |                            |              |                |              |                |              |              |            |
| <a href="#">110-5-710-7-68012</a>                   | BOND PAYMENT               | 45,000.00    | 45,000.00      | 0.00         | 0.00           | 0.00         | 0.00         | 0.00       |
| <a href="#">110-5-710-7-68512</a>                   | BOND INTEREST PAYMENT      | 0.00         | 1,229.60       | 0.00         | 0.00           | 0.00         | 337.50       | 0.00       |
| Department: 710 - DEBT SERVICE Total:               |                            | 45,000.00    | 46,229.60      | 0.00         | 0.00           | 0.00         | 337.50       | 0.00       |

|                                                 | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Department: 959 - TRANSFERS                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">110-5-959-0-69100</a> TRANSFERS OUT | 0.00                      | 0.00                        | 0.00                      | 12,328.00                   | 5,275.00                  | 0.00                      | 42,885.00       |
| Department: 959 - TRANSFERS Total:              | 0.00                      | 0.00                        | 0.00                      | 12,328.00                   | 5,275.00                  | 0.00                      | 42,885.00       |
| Expense Total:                                  | 610,600.00                | 576,962.31                  | 576,684.00                | 556,100.17                  | 529,773.00                | 188,820.46                | 494,910.00      |
| Fund: 110 - ROAD USE FUND Surplus (Deficit):    | -65,600.00                | 31,462.81                   | 41,316.00                 | 59,985.45                   | 90,227.00                 | 134,965.79                | 153,090.00      |

|                                                      |                                | 2021-2022    | 2021-2022      | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024    | 2024-2025 |
|------------------------------------------------------|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------|
|                                                      |                                | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PB        |
| Fund: 112 - TRUST AND AGENCY FUND                    |                                |              |                |              |                |              |              |           |
| Revenue                                              |                                |              |                |              |                |              |              |           |
| Department: 950 - OTHER REVENUES                     |                                |              |                |              |                |              |              |           |
| <a href="#">112-4-950-9-1-47300</a>                  | TENANTS DEPOSITS RECEIVED      | 6,000.00     | 4,125.00       | 6,000.00     | 3,725.00       | 6,000.00     | 3,325.00     | 6,000.00  |
| <a href="#">112-4-950-9-1-47301</a>                  | SOCIAL CENTER DEPOSIT RECEI... | 0.00         | 8,100.00       | 0.00         | 10,300.00      | 0.00         | 5,725.00     | 0.00      |
| Department: 950 - OTHER REVENUES Total:              |                                | 6,000.00     | 12,225.00      | 6,000.00     | 14,025.00      | 6,000.00     | 9,050.00     | 6,000.00  |
| Revenue Total:                                       |                                | 6,000.00     | 12,225.00      | 6,000.00     | 14,025.00      | 6,000.00     | 9,050.00     | 6,000.00  |
| Expense                                              |                                |              |                |              |                |              |              |           |
| Department: 460 - COMMUNITY CENTER                   |                                |              |                |              |                |              |              |           |
| <a href="#">112-5-460-4-64811</a>                    | SOCIAL CENTER DEPOSIT REFU...  | 0.00         | 8,150.00       | 0.00         | 11,250.00      | 0.00         | 5,475.00     | 0.00      |
| Department: 460 - COMMUNITY CENTER Total:            |                                | 0.00         | 8,150.00       | 0.00         | 11,250.00      | 0.00         | 5,475.00     | 0.00      |
| Department: 810 - WATER                              |                                |              |                |              |                |              |              |           |
| <a href="#">112-5-810-9-64810</a>                    | 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     | 8,150.00       | 6,000.00     | 11,250.00      | 6,000.00     | 5,475.00     | 6,000.00  |
| Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit): |                                | 0.00         | 4,075.00       | 0.00         | 2,775.00       | 0.00         | 3,575.00     | 0.00      |

|                                                       |                        | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 121 - L.O. SALES TAX RESERVE                    |                        |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                               |                        |                           |                             |                           |                             |                           |                           |                 |
| Department: 950 - OTHER REVENUES                      |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">121-4-950-0-4-40900</a>                   | LOCAL OPTION SALES TAX | 450,000.00                | 616,078.96                  | 545,000.00                | 603,522.51                  | 625,000.00                | 308,525.90                | 620,000.00      |
| <a href="#">121-4-950-0-4-48300</a>                   | TRANSFERS IN           | 0.00                      | 144,629.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 950 - OTHER REVENUES Total:               |                        | 450,000.00                | 760,707.96                  | 545,000.00                | 603,522.51                  | 625,000.00                | 308,525.90                | 620,000.00      |
| Revenue Total:                                        |                        | 450,000.00                | 760,707.96                  | 545,000.00                | 603,522.51                  | 625,000.00                | 308,525.90                | 620,000.00      |
| Expense                                               |                        |                           |                             |                           |                             |                           |                           |                 |
| Department: 959 - TRANSFERS                           |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">121-5-959-0-69100</a>                     | TRANSFERS OUT          | 340,000.00                | 736,068.00                  | 320,000.00                | 338,021.00                  | 595,000.00                | 0.00                      | 472,500.00      |
| Department: 959 - TRANSFERS Total:                    |                        | 340,000.00                | 736,068.00                  | 320,000.00                | 338,021.00                  | 595,000.00                | 0.00                      | 472,500.00      |
| Expense Total:                                        |                        | 340,000.00                | 736,068.00                  | 320,000.00                | 338,021.00                  | 595,000.00                | 0.00                      | 472,500.00      |
| Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit): |                        | 110,000.00                | 24,639.96                   | 225,000.00                | 265,501.51                  | 30,000.00                 | 308,525.90                | 147,500.00      |

|                                         |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-----------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 128 - CDBG                        |                             |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                 |                             |                           |                             |                           |                             |                           |                           |                 |
| Department: 950 - OTHER REVENUES        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">128-4-950-0-1-45599</a>     | ARP FUNDS                   | 324,000.00                | 323,642.42                  | 692,643.00                | 2,030,632.42                | 55,000,000.00             | 1,344,927.20              | 0.00            |
| <a href="#">128-4-950-0-8-45599</a>     | POLICE FORFEITURE           | 0.00                      | 200.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 950 - OTHER REVENUES Total: |                             | 324,000.00                | 323,842.42                  | 692,643.00                | 2,030,632.42                | 55,000,000.00             | 1,344,927.20              | 0.00            |
| Revenue Total:                          |                             | 324,000.00                | 323,842.42                  | 692,643.00                | 2,030,632.42                | 55,000,000.00             | 1,344,927.20              | 0.00            |
| Expense                                 |                             |                           |                             |                           |                             |                           |                           |                 |
| Department: 140 - FLOOD CONTROL         |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">128-5-140-1-65407</a>       | DEPARTMENT SUPPLIES         | 1,000.00                  | 1,639.57                    | 0.00                      | 9,624.99                    | 0.00                      | 0.00                      | 0.00            |
| <a href="#">128-5-140-3-67330</a>       | LAND ACQUISITIONS           | 0.00                      | 0.00                        | 180,000.00                | 179,352.40                  | 0.00                      | 0.00                      | 0.00            |
| Department: 140 - FLOOD CONTROL Total:  |                             | 1,000.00                  | 1,639.57                    | 180,000.00                | 188,977.39                  | 0.00                      | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">128-5-958-1-68013</a>       | CDBG FLOOD GRANT ADMINIS... | 0.00                      | 0.00                        | 0.00                      | 1,060.00                    | 0.00                      | 23,609.00                 | 0.00            |
| <a href="#">128-5-958-1-68014</a>       | ARPA                        | 0.00                      | 100,000.00                  | 0.00                      | 0.00                        | 0.00                      | 150,181.00                | 0.00            |
| <a href="#">128-5-958-1-68015</a>       | THIS IS IOWA BALLPARK       | 0.00                      | 0.00                        | 1,000,000.00              | 432,713.30                  | 55,000,000.00             | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY Total: |                             | 0.00                      | 100,000.00                  | 1,000,000.00              | 433,773.30                  | 55,000,000.00             | 173,790.00                | 0.00            |
| Department: 959 - TRANSFERS             |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">128-1-959-0-69100</a>       | TRANSFERS OUT               | 0.00                      | 0.00                        | 323,643.00                | 1,338,695.00                | 297,200.00                | 0.00                      | 0.00            |
| Department: 959 - TRANSFERS Total:      |                             | 0.00                      | 0.00                        | 323,643.00                | 1,338,695.00                | 297,200.00                | 0.00                      | 0.00            |
| Expense Total:                          |                             | 1,000.00                  | 101,639.57                  | 1,503,643.00              | 1,961,445.69                | 55,297,200.00             | 173,790.00                | 0.00            |
| Fund: 128 - CDBG Surplus (Deficit):     |                             | 323,000.00                | 222,202.85                  | -811,000.00               | 69,186.73                   | -297,200.00               | 1,171,137.20              | 0.00            |

|                                                         |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 135 - DYERSVILLE TIF DIST FUND                    |                             |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                                 |                             |                           |                             |                           |                             |                           |                           |                 |
| Department: 950 - OTHER REVENUES                        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-4-950-0-4-40000</a>                     | PROPERTY TAX                | 1,753,519.00              | 1,659,509.98                | 1,711,446.00              | 1,691,434.99                | 1,990,070.00              | 1,156,280.93              | 3,321,087.00    |
| Department: 950 - OTHER REVENUES Total:                 |                             | 1,753,519.00              | 1,659,509.98                | 1,711,446.00              | 1,691,434.99                | 1,990,070.00              | 1,156,280.93              | 3,321,087.00    |
| Revenue Total:                                          |                             | 1,753,519.00              | 1,659,509.98                | 1,711,446.00              | 1,691,434.99                | 1,990,070.00              | 1,156,280.93              | 3,321,087.00    |
| Expense                                                 |                             |                           |                             |                           |                             |                           |                           |                 |
| Department: 520 - ECONOMIC DEVELOPMENT                  |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-5-520-7-68012</a>                       | BOND PAYMENT                | 0.00                      | 390,000.00                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">135-5-520-7-68512</a>                       | BOND INTEREST PAYMENT       | 0.00                      | 108,614.75                  | 0.00                      | 0.00                        | 0.00                      | 85,026.74                 | 0.00            |
| Department: 520 - ECONOMIC DEVELOPMENT Total:           |                             | 0.00                      | 498,614.75                  | 0.00                      | 0.00                        | 0.00                      | 85,026.74                 | 0.00            |
| Department: 700 - DEBT SERVICE                          |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-5-700-5-68018</a>                       | TAX REBATE                  | 1,165,608.00              | 557,587.36                  | 1,161,733.00              | 760,624.69                  | 1,434,447.00              | 172,336.62                | 2,682,780.00    |
| <a href="#">135-5-700-7-68012</a>                       | BOND PAYMENT                | 390,000.00                | 0.00                        | 80,000.00                 | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">135-5-700-7-68512</a>                       | BOND INTEREST PAYMENT       | 99,710.00                 | 0.00                        | 29,707.00                 | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 700 - DEBT SERVICE Total:                   |                             | 1,655,318.00              | 557,587.36                  | 1,271,440.00              | 760,624.69                  | 1,434,447.00              | 172,336.62                | 2,682,780.00    |
| Department: 701 - DEBT SERVICE                          |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-5-701-5-68018</a>                       | TAX REBATE                  | 500,000.00                | 413,605.09                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 701 - DEBT SERVICE Total:                   |                             | 500,000.00                | 413,605.09                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY                        |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-5-958-0-68991</a>                       | BOND ISSUANCES FEES         | 0.00                      | 0.00                        | 0.00                      | 200.00                      | 0.00                      | 0.00                      | 0.00            |
| <a href="#">135-5-958-1-68013</a>                       | CDBG FLOOD GRANT ADMINIS... | 0.00                      | 0.00                        | 0.00                      | 318.00                      | 0.00                      | 1,300.00                  | 0.00            |
| <a href="#">135-5-958-2-64322</a>                       | CONTRACTED SERVICES         | 0.00                      | 0.00                        | 0.00                      | 27,740.00                   | 0.00                      | 400.00                    | 0.00            |
| <a href="#">135-5-958-8-64322</a>                       | CONTRACTED SERVICES         | 30,000.00                 | 0.00                        | 30,000.00                 | 0.00                        | 10,000.00                 | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY Total:                 |                             | 30,000.00                 | 0.00                        | 30,000.00                 | 28,258.00                   | 10,000.00                 | 1,700.00                  | 0.00            |
| Department: 959 - TRANSFERS                             |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">135-5-959-0-69100</a>                       | TRANSFERS OUT               | 0.00                      | 0.00                        | 420,006.00                | 530,527.49                  | 630,707.00                | 0.00                      | 618,306.00      |
| Department: 959 - TRANSFERS Total:                      |                             | 0.00                      | 0.00                        | 420,006.00                | 530,527.49                  | 630,707.00                | 0.00                      | 618,306.00      |
| Expense Total:                                          |                             | 2,185,318.00              | 1,469,807.20                | 1,721,446.00              | 1,319,410.18                | 2,075,154.00              | 259,063.36                | 3,301,086.00    |
| Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit): |                             | -431,799.00               | 189,702.78                  | -10,000.00                | 372,024.81                  | -85,084.00                | 897,217.57                | 20,001.00       |

|                                             |                         | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------|-------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 200 - DEBT SERVICE                    |                         |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                     |                         |                           |                             |                           |                             |                           |                           |                 |
| Department: 710 - DEBT SERVICE              |                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">200-4-710-7-4-40000</a>         | PROPERTY TAX            | 448,030.00                | 470,374.79                  | 604,230.00                | 610,626.55                  | 853,595.00                | 493,282.65                | 850,535.00      |
| <a href="#">200-4-710-7-4-40040</a>         | UTILITY TAX REPLACEMENT | 4,279.00                  | 568.36                      | 5,241.00                  | 74.83                       | 8,232.00                  | 0.00                      | 7,249.00        |
| <a href="#">200-4-710-7-4-48300</a>         | TRANSFERS IN            | 0.00                      | 0.00                        | 1,128,738.00              | 582,459.49                  | 1,157,407.00              | 0.00                      | 1,140,395.00    |
| Department: 710 - DEBT SERVICE Total:       |                         | 452,309.00                | 470,943.15                  | 1,738,209.00              | 1,193,160.87                | 2,019,234.00              | 493,282.65                | 1,998,179.00    |
| Department: 750 - 750                       |                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">200-4-750-8-4-48200</a>         | BOND PROCEEDS           | 4,000,000.00              | 1,061,455.30                | 2,625,000.00              | 4,192.40                    | 0.00                      | 0.00                      | 0.00            |
| Department: 750 - 750 Total:                |                         | 4,000,000.00              | 1,061,455.30                | 2,625,000.00              | 4,192.40                    | 0.00                      | 0.00                      | 0.00            |
| Revenue Total:                              |                         | 4,452,309.00              | 1,532,398.45                | 4,363,209.00              | 1,197,353.27                | 2,019,234.00              | 493,282.65                | 1,998,179.00    |
| Expense                                     |                         |                           |                             |                           |                             |                           |                           |                 |
| Department: 708 - DEBT SERVICE              |                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">200-5-708-7-68012</a>           | BOND PAYMENT            | 0.00                      | 1,085,867.47                | 1,460,000.00              | 820,000.00                  | 1,628,437.00              | 0.00                      | 1,687,382.00    |
| <a href="#">200-5-708-7-68512</a>           | BOND INTEREST PAYMENT   | 0.00                      | 89,935.14                   | 278,209.00                | 188,044.50                  | 390,797.00                | 53,451.26                 | 310,798.00      |
| Department: 708 - DEBT SERVICE Total:       |                         | 0.00                      | 1,175,802.61                | 1,738,209.00              | 1,008,044.50                | 2,019,234.00              | 53,451.26                 | 1,998,180.00    |
| Department: 709 - DEBT SERVICE              |                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">200-5-709-7-68012</a>           | BOND PAYMENT            | 350,000.00                | 275,000.00                  | 363,700.00                | 110,000.00                  | 0.00                      | 0.00                      | 0.00            |
| <a href="#">200-5-709-7-68512</a>           | BOND INTEREST PAYMENT   | 102,309.00                | 25,011.70                   | 85,852.00                 | 28,751.68                   | 0.00                      | 13,675.84                 | 0.00            |
| Department: 709 - DEBT SERVICE Total:       |                         | 452,309.00                | 300,011.70                  | 449,552.00                | 138,751.68                  | 0.00                      | 13,675.84                 | 0.00            |
| Department: 752 - CAPITAL PROJECT           |                         |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">200-5-752-7-68991</a>           | BOND ISSUANCES FEES     | 0.00                      | 32,860.00                   | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| Department: 752 - CAPITAL PROJECT Total:    |                         | 0.00                      | 32,860.00                   | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                              |                         | 452,309.00                | 1,508,674.31                | 2,187,761.00              | 1,147,196.18                | 2,019,234.00              | 67,127.10                 | 1,998,180.00    |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): |                         | 4,000,000.00              | 23,724.14                   | 2,175,448.00              | 50,157.09                   | 0.00                      | 426,155.55                | -1.00           |

Budget Worksheet

Fund: 301 - CAPITAL PROJECTS FUND

Revenue  
Department: 750 - 750

|                                     |                              |            |              |            |              |            |      |            |
|-------------------------------------|------------------------------|------------|--------------|------------|--------------|------------|------|------------|
| <a href="#">301-4-750-4-4-43000</a> | INTEREST                     | 0.00       | 157.00       | 0.00       | 0.00         | 0.00       | 0.00 | 0.00       |
| <a href="#">301-4-750-8-1-43000</a> | INTEREST                     | 0.00       | 430.00       | 0.00       | 201.00       | 0.00       | 0.00 | 0.00       |
| <a href="#">301-4-750-8-1-46000</a> | SPECIAL ASSESSMENTS          | 10,000.00  | 4,672.72     | 10,000.00  | 4,314.72     | 10,000.00  | 0.00 | 10,000.00  |
| <a href="#">301-4-750-8-4-43000</a> | INTEREST                     | 0.00       | 0.00         | 0.00       | 35.00        | 0.00       | 0.00 | 0.00       |
| <a href="#">301-4-750-8-4-47994</a> | MISCELLANEOUS STATE REVEN... | 115,000.00 | 17,853.48    | 0.00       | 27,342.66    | 0.00       | 0.00 | 0.00       |
| <a href="#">301-4-750-8-4-48200</a> | BOND PROCEEDS                | 0.00       | 1,535,000.00 | 0.00       | 2,285,000.00 | 0.00       | 0.00 | 0.00       |
| <a href="#">301-4-750-8-4-48300</a> | TRANSFERS IN                 | 340,000.00 | 1,071,018.00 | 320,000.00 | 2,051,034.00 | 892,200.00 | 0.00 | 472,500.00 |
| Department: 750 - 750 Total:        |                              | 465,000.00 | 2,629,131.20 | 330,000.00 | 4,367,927.38 | 902,200.00 | 0.00 | 482,500.00 |

Department: 954 - 954

|                                     |                              |            |              |            |              |            |            |            |
|-------------------------------------|------------------------------|------------|--------------|------------|--------------|------------|------------|------------|
| <a href="#">301-4-954-8-4-47994</a> | MISCELLANEOUS STATE REVEN... | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 100,000.00 | 0.00       |
| Department: 954 - 954 Total:        |                              | 0.00       | 0.00         | 0.00       | 0.00         | 0.00       | 100,000.00 | 0.00       |
| Revenue Total:                      |                              | 465,000.00 | 2,629,131.20 | 330,000.00 | 4,367,927.38 | 902,200.00 | 100,000.00 | 482,500.00 |

Expense  
Department: 723 - CAPITAL PROJECT

|                                   |                     |            |            |              |              |            |              |            |
|-----------------------------------|---------------------|------------|------------|--------------|--------------|------------|--------------|------------|
| <a href="#">301-5-723-8-64063</a> | ENGINEERS FEES      | 300,000.00 | 315,066.15 | 0.00         | 1,595,704.04 | 0.00       | 1,721,260.37 | 0.00       |
| <a href="#">301-5-723-8-64322</a> | CONTRACTED SERVICES | 640,000.00 | 567,176.96 | 2,070,000.00 | 1,720,623.18 | 595,000.00 | 1,622,029.92 | 472,500.00 |

| 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                                       | Hertiage Trail-County Match | 0.00       | 0.00       | 62,500.00    |              |            |              |            |
| 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                                       | Loader                      | 1.00       | 90,000.00  | 90,000.00    |              |            |              |            |
| PB                                       | Street Reconstruction       | 1.00       | 150,000.00 | 150,000.00   |              |            |              |            |
| Department: 723 - CAPITAL PROJECT Total: |                             | 940,000.00 | 882,243.11 | 2,070,000.00 | 3,316,327.22 | 595,000.00 | 3,343,290.29 | 472,500.00 |

Department: 728 - CAPITAL PROJECT

|                                          |               |      |            |      |            |      |      |      |
|------------------------------------------|---------------|------|------------|------|------------|------|------|------|
| <a href="#">301-5-728-0-69100</a>        | TRANSFERS OUT | 0.00 | 276,097.00 | 0.00 | 200,217.00 | 0.00 | 0.00 | 0.00 |
| Department: 728 - CAPITAL PROJECT Total: |               | 0.00 | 276,097.00 | 0.00 | 200,217.00 | 0.00 | 0.00 | 0.00 |

|                                                       | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Department: 742 - CAPITAL PROJECT                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">301-5-742-8-67300</a> LAND ACQUISITIONS   | 0.00                      | 490,912.71                  | 0.00                      | 7,896.86                    | 0.00                      | 0.00                      | 0.00            |
| Department: 742 - CAPITAL PROJECT Total:              | 0.00                      | 490,912.71                  | 0.00                      | 7,896.86                    | 0.00                      | 0.00                      | 0.00            |
| Department: 764 - CAPITAL PROJECT                     |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">301-5-764-8-64322</a> CONTRACTED SERVICES | 0.00                      | 3,121.00                    | 0.00                      | 130,506.48                  | 0.00                      | 520,000.00                | 0.00            |
| Department: 764 - CAPITAL PROJECT Total:              | 0.00                      | 3,121.00                    | 0.00                      | 130,506.48                  | 0.00                      | 520,000.00                | 0.00            |
| Expense Total:                                        | 940,000.00                | 1,652,373.82                | 2,070,000.00              | 3,654,947.56                | 595,000.00                | 3,863,290.29              | 472,500.00      |
| Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):  | -475,000.00               | 976,757.38                  | -1,740,000.00             | 712,979.82                  | 307,200.00                | -3,763,290.29             | 10,000.00       |

Budget Worksheet

|                                     |                                | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 600 - WATER FUND              |                                |                           |                             |                           |                             |                           |                           |                 |
| Revenue                             |                                |                           |                             |                           |                             |                           |                           |                 |
| Department: 810 - WATER             |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">600-4-810-9-1-40900</a> | LOCAL OPTION SALES TAX         | 0.00                      | 982.20                      | 0.00                      | 997.35                      | 0.00                      | 576.86                    | 0.00            |
| <a href="#">600-4-810-9-1-45000</a> | WATER RECEIPTS                 | 864,080.00                | 871,565.87                  | 864,080.00                | 867,304.03                  | 875,000.00                | 488,368.46                | 875,000.00      |
| <a href="#">600-4-810-9-1-45200</a> | WATER SRF RECEIPT              | 64,646.00                 | 64,179.91                   | 64,646.00                 | 62,715.44                   | 66,000.00                 | 36,296.04                 | 119,060.00      |
| <a href="#">600-4-810-9-1-45300</a> | WATER PENALTIES                | 11,000.00                 | 12,168.78                   | 11,000.00                 | 13,407.00                   | 13,000.00                 | 6,109.64                  | 13,000.00       |
| <a href="#">600-4-810-9-1-45400</a> | CONNECTION FEES                | 7,000.00                  | 5,500.00                    | 7,000.00                  | 3,000.00                    | 5,000.00                  | 1,625.00                  | 5,000.00        |
| <a href="#">600-4-810-9-1-45599</a> | MISCELLANEOUS RECEIPTS         | 1,000.00                  | 5,542.84                    | 1,000.00                  | 4,768,805.44                | 1,000.00                  | 1,710.78                  | 1,000.00        |
| <a href="#">600-4-810-9-1-45600</a> | SALES TAX RECEIVED             | 0.00                      | 5,740.17                    | 0.00                      | 5,884.67                    | 0.00                      | 3,296.62                  | 0.00            |
| <a href="#">600-4-810-9-1-45601</a> | WET (WATER SERVICE EXCISE T... | 51,000.00                 | 51,822.31                   | 51,000.00                 | 51,610.65                   | 55,000.00                 | 28,719.19                 | 55,000.00       |
| <a href="#">600-4-810-9-1-47501</a> | NEW UNIT METER PURCHASES       | 7,000.00                  | 22,603.03                   | 7,000.00                  | 8,101.34                    | 25,000.00                 | 4,970.55                  | 10,000.00       |
| <a href="#">600-4-810-9-2-47202</a> | INSURANCE CLAIMS               | 0.00                      | 0.00                        | 0.00                      | -3,242.50                   | 0.00                      | 0.00                      | 0.00            |
| Department: 810 - WATER Total:      |                                | 1,005,726.00              | 1,040,105.11                | 1,005,726.00              | 5,778,583.42                | 1,040,000.00              | 571,673.14                | 1,078,060.00    |
| Revenue Total:                      |                                | 1,005,726.00              | 1,040,105.11                | 1,005,726.00              | 5,778,583.42                | 1,040,000.00              | 571,673.14                | 1,078,060.00    |
| Expense                             |                                |                           |                             |                           |                             |                           |                           |                 |
| Department: 810 - WATER             |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">600-5-810-9-60100</a>   | SALARIES                       | 157,827.00                | 161,595.21                  | 167,991.00                | 188,394.42                  | 175,913.00                | 89,191.55                 | 172,169.00      |
| <a href="#">600-5-810-9-60200</a>   | PART-TIME SALARIES             | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">600-5-810-9-61100</a>   | FICA                           | 12,074.00                 | 9,537.88                    | 12,851.00                 | 11,195.43                   | 13,457.00                 | 5,333.17                  | 13,171.00       |
| <a href="#">600-5-810-9-61200</a>   | MEDICARE                       | 2,289.00                  | 2,230.80                    | 2,436.00                  | 2,618.60                    | 2,550.00                  | 1,247.28                  | 2,497.00        |
| <a href="#">600-5-810-9-61300</a>   | IPERS                          | 14,890.00                 | 14,734.63                   | 15,499.00                 | 17,367.48                   | 16,247.00                 | 8,190.01                  | 15,893.00       |
| <a href="#">600-5-810-9-61500</a>   | GROUP INSURANCE                | 55,352.00                 | 51,388.86                   | 47,822.00                 | 70,630.39                   | 44,387.00                 | 22,732.95                 | 44,336.00       |
| <a href="#">600-5-810-9-61700</a>   | SUI                            | 250.00                    | 118.47                      | 250.00                    | 144.42                      | 250.00                    | 35.86                     | 250.00          |
| <a href="#">600-5-810-9-61809</a>   | RECKER UNIFORMS                | 750.00                    | 333.48                      | 750.00                    | 465.93                      | 750.00                    | 529.90                    | 750.00          |
| <a href="#">600-5-810-9-61814</a>   | HERBERS UNIFORMS               | 750.00                    | 477.20                      | 750.00                    | 867.63                      | 750.00                    | 307.72                    | 750.00          |
| <a href="#">600-5-810-9-61820</a>   | CITY ADMIN. CAR ALLOWANCE      | 1,200.00                  | 1,200.00                    | 1,200.00                  | 1,200.00                    | 1,200.00                  | 600.00                    | 1,200.00        |
| <a href="#">600-5-810-9-62100</a>   | DUES/SUBSCRIPTIONS             | 7,500.00                  | 10,167.63                   | 5,000.00                  | 13,996.08                   | 7,500.00                  | 2,822.61                  | 7,500.00        |
| <a href="#">600-5-810-9-62300</a>   | MEETINGS/TRAINING              | 3,000.00                  | 1,012.73                    | 2,000.00                  | 603.54                      | 2,000.00                  | 2,808.68                  | 2,000.00        |
| <a href="#">600-5-810-9-63310</a>   | GAS/ETHANOL/DIESEL             | 2,500.00                  | 5,884.18                    | 3,000.00                  | 7,974.14                    | 6,000.00                  | 3,386.18                  | 7,000.00        |
| <a href="#">600-5-810-9-63320</a>   | VEHICLE REPAIRS                | 1,000.00                  | 1,002.55                    | 1,000.00                  | 195.68                      | 1,000.00                  | 1,181.88                  | 2,000.00        |
| <a href="#">600-5-810-9-63325</a>   | WATER MAIN MISC REPAIRS        | 15,000.00                 | 5,996.26                    | 15,000.00                 | 15,117.84                   | 15,000.00                 | 7,543.69                  | 15,000.00       |

Budget Worksheet

|                                           |                                | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------|--------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">600-5-810-9-63710</a>         | ELECTRICITY                    | 81,000.00                 | 116,779.98                  | 81,000.00                 | 111,493.30                  | 120,000.00                | 64,938.53                 | 120,000.00      |
| <a href="#">600-5-810-9-63711</a>         | GAS HEAT                       | 1,500.00                  | 2,100.36                    | 1,500.00                  | 2,440.97                    | 2,500.00                  | 310.47                    | 2,500.00        |
| <a href="#">600-5-810-9-63730</a>         | TELEPHONE                      | 1,000.00                  | 1,767.04                    | 600.00                    | 1,983.01                    | 1,800.00                  | 725.91                    | 1,500.00        |
| <a href="#">600-5-810-9-64080</a>         | INSURANCE PREMIUM              | 22,000.00                 | 32,983.07                   | 28,000.00                 | 41,473.06                   | 35,000.00                 | 74.12                     | 49,767.00       |
| <a href="#">600-5-810-9-64180</a>         | SALES TAXES PAID               | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 681.73                    | 0.00            |
| <a href="#">600-5-810-9-64182</a>         | WET [WATER EXCISE TAX SERVI... | 51,000.00                 | 49,269.02                   | 51,000.00                 | 48,394.99                   | 51,000.00                 | 28,807.82                 | 51,000.00       |
| <a href="#">600-5-810-9-64316</a>         | CONTRACTS                      | 12,000.00                 | 12,613.07                   | 12,000.00                 | 9,295.02                    | 12,000.00                 | 76.04                     | 12,000.00       |
| <a href="#">600-5-810-9-64317</a>         | TESTING                        | 3,000.00                  | 1,697.19                    | 3,000.00                  | 1,256.00                    | 3,000.00                  | 666.25                    | 3,000.00        |
| <a href="#">600-5-810-9-64319</a>         | FREIGHT CHARGES ON TESTING     | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">600-5-810-9-64322</a>         | CONTRACTED SERVICES            | 16,000.00                 | 25,519.18                   | 16,000.00                 | 34,808.74                   | 20,000.00                 | 14,023.25                 | 30,000.00       |
| <a href="#">600-5-810-9-64600</a>         | IOWA ONE CALL CHARGES          | 500.00                    | 641.00                      | 500.00                    | 391.85                      | 500.00                    | 316.90                    | 500.00          |
| <a href="#">600-5-810-9-65060</a>         | OFFICE SUPPLIES                | 5,000.00                  | 5,822.21                    | 5,000.00                  | 5,058.18                    | 5,000.00                  | 3,104.99                  | 5,000.00        |
| <a href="#">600-5-810-9-65407</a>         | DEPARTMENT SUPPLIES            | 35,000.00                 | 47,270.61                   | 35,000.00                 | 72,050.17                   | 45,000.00                 | 31,840.35                 | 45,000.00       |
| <a href="#">600-5-810-9-67250</a>         | OFFICE EQUIPMENT               | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                        | 2,000.00                  | 0.00                      | 2,000.00        |
| <a href="#">600-5-810-9-67272</a>         | NEW EQUIPMENT                  | 20,000.00                 | 38,428.30                   | 20,000.00                 | 10,354.64                   | 20,000.00                 | 11,998.70                 | 20,000.00       |
| <a href="#">600-5-810-9-67274</a>         | CAPITAL IMPROVEMENTS/EQU...    | 35,000.00                 | 0.00                        | 30,000.00                 | 0.00                        | 30,000.00                 | 0.00                      | 30,000.00       |
| <a href="#">600-5-810-9-67811</a>         | WELL REPAIRS                   | 2,500.00                  | 0.00                        | 202,500.00                | 151,191.72                  | 2,500.00                  | 5,468.00                  | 2,500.00        |
| <a href="#">600-5-810-9-67812</a>         | VALVE REPLACEMENTS             | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                        | 10,000.00                 | 0.00                      | 10,000.00       |
| <a href="#">600-5-810-9-67813</a>         | HYDRANTS/PIPES/FITTINGS        | 13,000.00                 | 6,277.50                    | 13,000.00                 | 3,609.00                    | 13,000.00                 | 0.00                      | 13,000.00       |
| <a href="#">600-5-810-9-67814</a>         | WATER METERS                   | 15,000.00                 | 43,909.23                   | 15,000.00                 | 54,927.57                   | 15,000.00                 | 26,379.90                 | 25,000.00       |
| <a href="#">600-5-810-9-68011</a>         | 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:            |                                | 629,882.00                | 650,757.64                  | 831,649.00                | 879,499.80                  | 705,304.00                | 335,324.44                | 737,283.00      |
| Department: 958 - CAPITAL OUTLAY          |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">600-5-958-0-68991</a>         | BOND ISSUANCE COSTS            | 0.00                      | 150.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY Total:   |                                | 0.00                      | 150.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 959 - TRANSFERS               |                                |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">600-5-959-0-69100</a>         | TRANSFERS OUT                  | 0.00                      | 421,295.00                  | 264,370.00                | 0.00                        | 349,463.00                | 0.00                      | 346,243.00      |
| <a href="#">600-5-959-9-69100</a>         | TRANSFERS OUT                  | 422,671.00                | 0.00                        | 114,153.00                | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| Department: 959 - TRANSFERS Total:        |                                | 422,671.00                | 421,295.00                  | 378,523.00                | 0.00                        | 349,463.00                | 0.00                      | 346,243.00      |
| Expense Total:                            |                                | 1,052,553.00              | 1,072,202.64                | 1,210,172.00              | 879,499.80                  | 1,054,767.00              | 335,324.44                | 1,083,526.00    |
| Fund: 600 - WATER FUND Surplus (Deficit): |                                | -46,827.00                | -32,097.53                  | -204,446.00               | 4,899,083.62                | -14,767.00                | 236,348.70                | -5,466.00       |

|                                     |                                                   | 2021-2022    | 2021-2022      | 2022-2023    | 2022-2023      | 2023-2024    | 2023-2024    | 2024-2025  |
|-------------------------------------|---------------------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|------------|
|                                     |                                                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | PB         |
| Fund: 601 - WATER SINKING FUND      |                                                   |              |                |              |                |              |              |            |
| Revenue                             |                                                   |              |                |              |                |              |              |            |
| Department: 810 - WATER             |                                                   |              |                |              |                |              |              |            |
| <a href="#">601-4-810-9-4-48300</a> | TRANSFERS IN                                      | 422,671.00   | 421,295.00     | 114,153.00   | 0.00           | 118,780.00   | 0.00         | 119,060.00 |
|                                     | Department: 810 - WATER Total:                    | 422,671.00   | 421,295.00     | 114,153.00   | 0.00           | 118,780.00   | 0.00         | 119,060.00 |
| Department: 950 - OTHER REVENUES    |                                                   |              |                |              |                |              |              |            |
| <a href="#">601-4-950-0-4-48200</a> | BOND PROCEEDS                                     | 0.00         | 185,000.00     | 0.00         | 0.00           | 0.00         | 1,069,948.77 | 0.00       |
|                                     | Department: 950 - OTHER REVENUES Total:           | 0.00         | 185,000.00     | 0.00         | 0.00           | 0.00         | 1,069,948.77 | 0.00       |
|                                     | Revenue Total:                                    | 422,671.00   | 606,295.00     | 114,153.00   | 0.00           | 118,780.00   | 1,069,948.77 | 119,060.00 |
| Expense                             |                                                   |              |                |              |                |              |              |            |
| Department: 710 - DEBT SERVICE      |                                                   |              |                |              |                |              |              |            |
| <a href="#">601-5-710-9-68012</a>   | BOND PAYMENT                                      | 353,000.00   | 541,757.50     | 84,000.00    | 298,000.00     | 86,000.00    | 0.00         | 88,000.00  |
| <a href="#">601-5-710-9-68512</a>   | BOND INTEREST PAYMENT                             | 69,671.00    | 64,536.98      | 30,153.00    | 58,249.92      | 32,780.00    | 31,723.79    | 31,060.00  |
|                                     | Department: 710 - DEBT SERVICE Total:             | 422,671.00   | 606,294.48     | 114,153.00   | 356,249.92     | 118,780.00   | 31,723.79    | 119,060.00 |
| Department: 959 - TRANSFERS         |                                                   |              |                |              |                |              |              |            |
| <a href="#">601-5-959-9-69100</a>   | TRANSFERS OUT                                     | 0.00         | 0.00           | 0.00         | 160,716.00     | 0.00         | 0.00         | 0.00       |
|                                     | Department: 959 - TRANSFERS Total:                | 0.00         | 0.00           | 0.00         | 160,716.00     | 0.00         | 0.00         | 0.00       |
|                                     | Expense Total:                                    | 422,671.00   | 606,294.48     | 114,153.00   | 516,965.92     | 118,780.00   | 31,723.79    | 119,060.00 |
|                                     | Fund: 601 - WATER SINKING FUND Surplus (Deficit): | 0.00         | 0.52           | 0.00         | -516,965.92    | 0.00         | 1,038,224.98 | 0.00       |

|                                                      |                        | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|------------------------------------------------------|------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 602 - WATER CAPITAL ACCOUNT                    |                        |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                              |                        |                           |                             |                           |                             |                           |                           |                 |
| Department: 810 - WATER                              |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">602-4-810-9-1-45599</a>                  | MISCELLANEOUS RECEIPTS | 0.00                      | 3,889,570.00                | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| <a href="#">602-4-810-9-4-48300</a>                  | TRANSFER IN            | 0.00                      | 0.00                        | 0.00                      | 3,239,177.00                | 0.00                      | 0.00                      | 0.00            |
| Department: 810 - WATER Total:                       |                        | 0.00                      | 3,889,570.00                | 0.00                      | 3,239,177.00                | 0.00                      | 0.00                      | 0.00            |
| Department: 950 - OTHER REVENUES                     |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">602-4-950-0-4-48200</a>                  | BOND PROCEEDS          | 3,000,000.00              | -0.28                       | 6,366,000.00              | 165,000.00                  | 0.00                      | 748,684.34                | 0.00            |
| Department: 950 - OTHER REVENUES Total:              |                        | 3,000,000.00              | -0.28                       | 6,366,000.00              | 165,000.00                  | 0.00                      | 748,684.34                | 0.00            |
| Revenue Total:                                       |                        | 3,000,000.00              | 3,889,569.72                | 6,366,000.00              | 3,404,177.00                | 0.00                      | 748,684.34                | 0.00            |
| Expense                                              |                        |                           |                             |                           |                             |                           |                           |                 |
| Department: 723 - CAPITAL PROJECT                    |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">602-5-723-9-64063</a>                    | ENGINEERS FEES         | 3,000,000.00              | 3,896,060.13                | 0.00                      | 5,486,356.38                | 0.00                      | 1,668,427.37              | 0.00            |
| <a href="#">602-5-723-9-64322</a>                    | CONTRACTED SERVICES    | 0.00                      | 33,123.22                   | 6,366,000.00              | 373.75                      | 0.00                      | 76,685.88                 | 0.00            |
| Department: 723 - CAPITAL PROJECT Total:             |                        | 3,000,000.00              | 3,929,183.35                | 6,366,000.00              | 5,486,730.13                | 0.00                      | 1,745,113.25              | 0.00            |
| Department: 810 - WATER                              |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">602-5-810-9-64063</a>                    | ENGINEER FEES          | 0.00                      | 1,956.00                    | 0.00                      | 338.50                      | 0.00                      | 12,673.25                 | 0.00            |
| Department: 810 - WATER Total:                       |                        | 0.00                      | 1,956.00                    | 0.00                      | 338.50                      | 0.00                      | 12,673.25                 | 0.00            |
| Department: 959 - TRANSFERS                          |                        |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">602-5-959-0-69100</a>                    | TRANSFER OUT           | 0.00                      | 0.00                        | 0.00                      | 16,558.00                   | 0.00                      | 0.00                      | 0.00            |
| Department: 959 - TRANSFERS Total:                   |                        | 0.00                      | 0.00                        | 0.00                      | 16,558.00                   | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                                       |                        | 3,000,000.00              | 3,931,139.35                | 6,366,000.00              | 5,503,626.63                | 0.00                      | 1,757,786.50              | 0.00            |
| Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit): |                        | 0.00                      | -41,569.63                  | 0.00                      | -2,099,449.63               | 0.00                      | -1,009,102.16             | 0.00            |

Budget Worksheet

Fund: 610 - SEWER FUND

Revenue

Department: 815 - SEWER

|                                     |                        |              |              |              |              |              |              |              |
|-------------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <a href="#">610-4-815-9-1-45100</a> | SEWER RECEIPTS         | 1,103,200.00 | 1,112,001.94 | 1,103,200.00 | 1,105,981.91 | 1,200,000.00 | 593,514.66   | 1,200,000.00 |
| <a href="#">610-4-815-9-1-45200</a> | SEWER SRF RECEIPTS     | 261,200.00   | 260,244.74   | 261,200.00   | 256,373.44   | 261,200.00   | 138,566.40   | 634,520.00   |
| <a href="#">610-4-815-9-1-45301</a> | SEWER PENALTIES        | 4,000.00     | 3,374.00     | 4,000.00     | 3,356.00     | 4,000.00     | 1,685.68     | 4,000.00     |
| <a href="#">610-4-815-9-1-45400</a> | CONNECTION FEES        | 8,000.00     | 5,075.00     | 8,000.00     | 3,000.00     | 8,000.00     | 1,300.00     | 8,000.00     |
| <a href="#">610-4-815-9-1-45599</a> | MISCELLANEOUS RECEIPTS | 1,000.00     | 2,800.00     | 1,000.00     | 0.00         | 3,000.00     | 1,000,000.00 | 3,000.00     |
| <a href="#">610-4-815-9-1-45600</a> | SALES TAX RECEIVED     | 16,012.00    | 10,923.29    | 16,012.00    | 11,230.32    | 12,000.00    | 5,746.66     | 12,000.00    |
| <a href="#">610-4-815-9-2-47150</a> | REFUNDS                | 0.00         | 160.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| <a href="#">610-4-815-9-4-40900</a> | LOCAL OPTION SALES TAX | 2,665.00     | 1,793.31     | 2,665.00     | 1,852.86     | 2,000.00     | 929.15       | 2,000.00     |
| Department: 815 - SEWER Total:      |                        | 1,396,077.00 | 1,396,372.28 | 1,396,077.00 | 1,381,794.53 | 1,490,200.00 | 1,741,742.55 | 1,863,520.00 |
| Revenue Total:                      |                        | 1,396,077.00 | 1,396,372.28 | 1,396,077.00 | 1,381,794.53 | 1,490,200.00 | 1,741,742.55 | 1,863,520.00 |

Expense

Department: 815 - SEWER

|                                   |                           |            |            |            |            |            |           |            |
|-----------------------------------|---------------------------|------------|------------|------------|------------|------------|-----------|------------|
| <a href="#">610-5-815-9-60100</a> | SALARIES                  | 157,550.00 | 185,305.63 | 170,887.00 | 189,554.62 | 170,600.00 | 66,755.24 | 192,804.00 |
| <a href="#">610-5-815-9-61100</a> | FICA                      | 12,053.00  | 10,803.65  | 13,073.00  | 11,255.47  | 13,050.00  | 3,987.95  | 14,750.00  |
| <a href="#">610-5-815-9-61200</a> | MEDICARE                  | 2,285.00   | 2,526.53   | 2,478.00   | 2,631.94   | 2,474.00   | 932.22    | 2,796.00   |
| <a href="#">610-5-815-9-61300</a> | IPERS                     | 14,873.00  | 14,450.17  | 16,132.00  | 17,476.57  | 16,103.00  | 6,058.69  | 18,201.00  |
| <a href="#">610-5-815-9-61500</a> | GROUP INSURANCE           | 55,352.00  | 48,776.13  | 53,164.00  | 51,031.65  | 39,093.00  | 14,858.40 | 50,377.00  |
| <a href="#">610-5-815-9-61700</a> | SUI                       | 100.00     | 150.81     | 100.00     | 225.36     | 100.00     | 58.51     | 100.00     |
| <a href="#">610-5-815-9-61810</a> | MENKE UNIFORMS            | 750.00     | 705.36     | 750.00     | 664.16     | 750.00     | 34.86     | 750.00     |
| <a href="#">610-5-815-9-61813</a> | REICHER UNIFORMS          | 750.00     | 419.79     | 750.00     | 1,040.16   | 750.00     | 389.12    | 750.00     |
| <a href="#">610-5-815-9-61820</a> | CITY ADMIN. CAR ALLOWANCE | 1,200.00   | 1,200.00   | 1,200.00   | 1,200.00   | 1,200.00   | 600.00    | 1,200.00   |
| <a href="#">610-5-815-9-62100</a> | DUES/SUBSCRIPTIONS        | 3,500.00   | 9,735.19   | 3,500.00   | 18,702.14  | 10,000.00  | 11,225.00 | 10,000.00  |
| <a href="#">610-5-815-9-62300</a> | MEETINGS/TRAINING         | 6,000.00   | 1,613.73   | 3,500.00   | 2,494.21   | 3,500.00   | 487.58    | 3,500.00   |
| <a href="#">610-5-815-9-63310</a> | GAS/ETHANOL/DIESEL        | 3,000.00   | 8,601.93   | 5,000.00   | 7,452.68   | 9,000.00   | 5,007.10  | 9,000.00   |
| <a href="#">610-5-815-9-63320</a> | VEHICLE REPAIRS           | 5,000.00   | 889.08     | 3,000.00   | 1,243.81   | 3,000.00   | 5.49      | 3,000.00   |
| <a href="#">610-5-815-9-63326</a> | SEWER LINE REPAIRS        | 10,000.00  | 0.00       | 10,000.00  | 19,950.00  | 10,000.00  | 13,502.00 | 10,000.00  |
| <a href="#">610-5-815-9-63710</a> | ELECTRICITY               | 47,385.00  | 55,219.95  | 47,385.00  | 60,789.48  | 68,000.00  | 20,895.31 | 68,000.00  |
| <a href="#">610-5-815-9-63730</a> | TELEPHONE                 | 3,500.00   | 2,299.53   | 3,500.00   | 2,610.30   | 3,500.00   | 950.16    | 2,700.00   |
| <a href="#">610-5-815-9-64080</a> | INSURANCE PREMIUM         | 27,500.00  | 46,874.03  | 38,000.00  | 62,617.05  | 48,000.00  | 56.13     | 75,141.00  |

Budget Worksheet

|                                           |                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| <a href="#">610-5-815-9-64180</a>         | SALES TAXES PAID            | 19,068.00                 | 17,153.00                   | 19,068.00                 | 17,426.19                   | 19,068.00                 | 9,615.25                  | 18,000.00       |
| <a href="#">610-5-815-9-64181</a>         | LOCAL OPTION SALES TAX PAID | 3,180.00                  | 2,859.00                    | 3,180.00                  | 2,904.88                    | 3,180.00                  | 1,605.55                  | 2,905.00        |
| <a href="#">610-5-815-9-64316</a>         | CONTRACTS                   | 15,000.00                 | 27,113.06                   | 15,000.00                 | 9,295.02                    | 28,000.00                 | 76.04                     | 15,000.00       |
| <a href="#">610-5-815-9-64317</a>         | TESTING                     | 4,000.00                  | 8,955.96                    | 6,500.00                  | 19,772.00                   | 9,000.00                  | 8,597.00                  | 15,000.00       |
| <a href="#">610-5-815-9-64319</a>         | FREIGHT CHARGES ON TESTING  | 0.00                      | 100.35                      | 0.00                      | 100.00                      | 0.00                      | 80.00                     | 0.00            |
| <a href="#">610-5-815-9-64322</a>         | CONTRACTED SERVICES         | 35,000.00                 | 31,711.24                   | 35,000.00                 | 19,950.52                   | 35,000.00                 | 11,623.23                 | 30,000.00       |
| <a href="#">610-5-815-9-64600</a>         | IOWA ONE CALL CHARGES       | 500.00                    | 641.00                      | 500.00                    | 391.85                      | 500.00                    | 316.90                    | 500.00          |
| <a href="#">610-5-815-9-65060</a>         | OFFICE SUPPLIES             | 5,000.00                  | 5,912.21                    | 5,000.00                  | 4,486.48                    | 6,000.00                  | 3,461.11                  | 6,000.00        |
| <a href="#">610-5-815-9-65407</a>         | DEPARTMENT SUPPLIES         | 85,000.00                 | 74,171.60                   | 85,000.00                 | 52,969.86                   | 85,000.00                 | 17,687.51                 | 55,000.00       |
| <a href="#">610-5-815-9-67272</a>         | NEW EQUIPMENT               | 15,000.00                 | 13,006.09                   | 15,000.00                 | 37,709.27                   | 15,000.00                 | 10,704.76                 | 15,000.00       |
| <a href="#">610-5-815-9-67274</a>         | CAPITAL IMPROVEMENTS/EQU... | 35,000.00                 | 6,473.60                    | 35,000.00                 | 61,859.42                   | 35,000.00                 | 10,674.32                 | 35,000.00       |
| <a href="#">610-5-815-9-67670</a>         | MANHOLE REHAB/REPAIR PAR... | 20,000.00                 | 14,439.12                   | 20,000.00                 | 31,775.77                   | 20,000.00                 | 0.00                      | 20,000.00       |
| <a href="#">610-5-815-9-67682</a>         | 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:            |                             | 597,546.00                | 592,107.74                  | 621,667.00                | 709,580.86                  | 664,868.00                | 220,245.43                | 685,474.00      |
| Department: 958 - CAPITAL OUTLAY          |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">610-5-958-0-68991</a>         | BOND ISSUANCE COSTS         | 0.00                      | 150.00                      | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| Department: 958 - CAPITAL OUTLAY Total:   |                             | 0.00                      | 150.00                      | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| Department: 959 - TRANSFERS               |                             |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">610-5-959-9-69100</a>         | TRANSFERS OUT               | 892,397.00                | 903,371.00                  | 941,411.00                | 0.00                        | 893,065.00                | 0.00                      | 855,473.00      |
| Department: 959 - TRANSFERS Total:        |                             | 892,397.00                | 903,371.00                  | 941,411.00                | 0.00                        | 893,065.00                | 0.00                      | 855,473.00      |
| Expense Total:                            |                             | 1,489,943.00              | 1,495,628.74                | 1,563,078.00              | 709,980.86                  | 1,557,933.00              | 220,245.43                | 1,540,947.00    |
| Fund: 610 - SEWER FUND Surplus (Deficit): |                             | -93,866.00                | -99,256.46                  | -167,001.00               | 671,813.67                  | -67,733.00                | 1,521,497.12              | 322,573.00      |

|                                                   |                       | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------|-----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 611 - SEWER SINKING FUND                    |                       |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                           |                       |                           |                             |                           |                             |                           |                           |                 |
| Department: 815 - SEWER                           |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">611-4-815-9-4-48200</a>               | BOND PROCEEDS         | 0.00                      | 555,000.00                  | 0.00                      | 180,000.00                  | 0.00                      | 0.00                      | 0.00            |
| <a href="#">611-4-815-9-4-48300</a>               | TRANSFERS IN          | 892,397.00                | 903,371.00                  | 594,061.00                | 114,289.00                  | 633,389.00                | 0.00                      | 634,520.00      |
| Department: 815 - SEWER Total:                    |                       | 892,397.00                | 1,458,371.00                | 594,061.00                | 294,289.00                  | 633,389.00                | 0.00                      | 634,520.00      |
| Revenue Total:                                    |                       | 892,397.00                | 1,458,371.00                | 594,061.00                | 294,289.00                  | 633,389.00                | 0.00                      | 634,520.00      |
| Expense                                           |                       |                           |                             |                           |                             |                           |                           |                 |
| Department: 710 - DEBT SERVICE                    |                       |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">611-5-710-9-68012</a>                 | BOND PAYMENT          | 721,000.00                | 1,336,814.51                | 473,000.00                | 668,000.00                  | 495,469.00                | 0.00                      | 505,259.00      |
| <a href="#">611-5-710-9-68512</a>                 | BOND INTEREST PAYMENT | 171,397.00                | 121,556.26                  | 121,061.00                | 122,319.20                  | 137,920.00                | 55,016.62                 | 129,261.00      |
| Department: 710 - DEBT SERVICE Total:             |                       | 892,397.00                | 1,458,370.77                | 594,061.00                | 790,319.20                  | 633,389.00                | 55,016.62                 | 634,520.00      |
| Expense Total:                                    |                       | 892,397.00                | 1,458,370.77                | 594,061.00                | 790,319.20                  | 633,389.00                | 55,016.62                 | 634,520.00      |
| Fund: 611 - SEWER SINKING FUND Surplus (Deficit): |                       | 0.00                      | 0.23                        | 0.00                      | -496,030.20                 | 0.00                      | -55,016.62                | 0.00            |

|                                     |                                                      | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 612 - SEWER CAPITAL ACCOUNT   |                                                      |                           |                             |                           |                             |                           |                           |                 |
| Revenue                             |                                                      |                           |                             |                           |                             |                           |                           |                 |
| Department: 815 - SEWER             |                                                      |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">612-4-815-9-4-48200</a> | BOND PROCEEDS                                        | 385,000.00                | 708,925.00                  | 4,571,000.00              | 0.00                        | 0.00                      | 74,085.16                 | 0.00            |
|                                     | Department: 815 - SEWER Total:                       | 385,000.00                | 708,925.00                  | 4,571,000.00              | 0.00                        | 0.00                      | 74,085.16                 | 0.00            |
|                                     | Revenue Total:                                       | 385,000.00                | 708,925.00                  | 4,571,000.00              | 0.00                        | 0.00                      | 74,085.16                 | 0.00            |
| Expense                             |                                                      |                           |                             |                           |                             |                           |                           |                 |
| Department: 723 - CAPITAL PROJECT   |                                                      |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">612-5-723-9-64063</a>   | ENGINEERS FEES                                       | 150,000.00                | 14,693.07                   | 0.00                      | 444,059.87                  | 0.00                      | 7,193.75                  | 0.00            |
| <a href="#">612-5-723-9-64322</a>   | CONTRACTED SERVICES                                  | 235,000.00                | 156,553.62                  | 4,571,000.00              | 10,930.71                   | 0.00                      | 147,500.50                | 0.00            |
|                                     | Department: 723 - CAPITAL PROJECT Total:             | 385,000.00                | 171,246.69                  | 4,571,000.00              | 454,990.58                  | 0.00                      | 154,694.25                | 0.00            |
| Department: 815 - SEWER             |                                                      |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">612-5-815-9-64063</a>   | ENGINEER FEES                                        | 0.00                      | 0.00                        | 0.00                      | 42,473.25                   | 0.00                      | 474.50                    | 0.00            |
|                                     | Department: 815 - SEWER Total:                       | 0.00                      | 0.00                        | 0.00                      | 42,473.25                   | 0.00                      | 474.50                    | 0.00            |
| Department: 959 - TRANSFERS         |                                                      |                           |                             |                           |                             |                           |                           |                 |
| <a href="#">612-5-959-0-69100</a>   | TRANSFER OUT                                         | 0.00                      | 215,000.00                  | 0.00                      | 3,529,329.00                | 0.00                      | 0.00                      | 0.00            |
|                                     | Department: 959 - TRANSFERS Total:                   | 0.00                      | 215,000.00                  | 0.00                      | 3,529,329.00                | 0.00                      | 0.00                      | 0.00            |
|                                     | Expense Total:                                       | 385,000.00                | 386,246.69                  | 4,571,000.00              | 4,026,792.83                | 0.00                      | 155,168.75                | 0.00            |
|                                     | Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit): | 0.00                      | 322,678.31                  | 0.00                      | -4,026,792.83               | 0.00                      | -81,083.59                | 0.00            |

Fund: 670 - SOLID WASTE FUND

Revenue

Department: 840 - SOLID WASTE

|                                      |                         |            |            |            |            |            |            |            |
|--------------------------------------|-------------------------|------------|------------|------------|------------|------------|------------|------------|
| <a href="#">670-4-840-9-1-45302</a>  | SOLID WASTE PENALTIES   | 3,200.00   | 2,678.00   | 3,200.00   | 2,520.00   | 3,200.00   | 1,305.68   | 2,600.00   |
| <a href="#">670-4-840-9-1-45303</a>  | YARD WASTE BAG RECEIPTS | 50.00      | 0.00       | 50.00      | 0.00       | 50.00      | 0.00       | 0.00       |
| <a href="#">670-4-840-9-1-45304</a>  | GARBAGE TAGS SOLD       | 2,500.00   | 997.00     | 2,500.00   | 1,318.00   | 1,500.00   | 481.00     | 500.00     |
| <a href="#">670-4-840-9-1-45700</a>  | SOLID WASTE RECEIPTS    | 366,272.00 | 371,330.97 | 369,500.00 | 365,917.52 | 375,000.00 | 180,240.52 | 443,660.00 |
| Department: 840 - SOLID WASTE Total: |                         | 372,022.00 | 375,005.97 | 375,250.00 | 369,755.52 | 379,750.00 | 182,027.20 | 446,760.00 |
| Revenue Total:                       |                         | 372,022.00 | 375,005.97 | 375,250.00 | 369,755.52 | 379,750.00 | 182,027.20 | 446,760.00 |

Expense

Department: 840 - SOLID WASTE

|                                                 |                                |              |              |             |             |            |            |            |
|-------------------------------------------------|--------------------------------|--------------|--------------|-------------|-------------|------------|------------|------------|
| <a href="#">670-5-840-9-60100</a>               | SALARIES                       | 28,664.00    | 35,198.79    | 32,906.00   | 39,447.51   | 33,962.00  | 19,325.82  | 36,733.00  |
| <a href="#">670-5-840-9-60200</a>               | PART-TIME SALARIES             | 780.00       | 0.00         | 0.00        | 0.00        | 0.00       | 0.00       | 0.00       |
| <a href="#">670-5-840-9-61100</a>               | FICA                           | 2,252.00     | 2,003.49     | 2,517.00    | 2,247.63    | 2,598.00   | 1,136.69   | 2,810.00   |
| <a href="#">670-5-840-9-61200</a>               | MEDICARE                       | 427.00       | 468.09       | 477.00      | 525.44      | 492.00     | 265.71     | 533.00     |
| <a href="#">670-5-840-9-61300</a>               | IPERS                          | 2,780.00     | 3,025.69     | 3,107.00    | 3,396.95    | 3,206.00   | 1,716.73   | 3,468.00   |
| <a href="#">670-5-840-9-61500</a>               | GROUP INSURANCE                | 10,433.00    | 10,427.26    | 10,196.00   | 12,620.58   | 10,162.00  | 4,168.58   | 9,928.00   |
| <a href="#">670-5-840-9-61700</a>               | SUI                            | 0.00         | 14.99        | 0.00        | 16.40       | 0.00       | 2.97       | 0.00       |
| <a href="#">670-5-840-9-62300</a>               | MEETINGS/TRAINING              | 500.00       | 252.37       | 500.00      | 71.25       | 500.00     | 203.57     | 500.00     |
| <a href="#">670-5-840-9-63710</a>               | ELECTRICITY                    | 1,000.00     | 677.67       | 1,000.00    | 784.14      | 1,000.00   | 316.25     | 1,000.00   |
| <a href="#">670-5-840-9-64304</a>               | SPRING CLEAN-UP LANDFILL FE... | 3,600.00     | 3,006.45     | 3,600.00    | 3,748.70    | 3,600.00   | 0.00       | 3,600.00   |
| <a href="#">670-5-840-9-64316</a>               | CONTRACTS                      | 306,000.00   | 300,818.30   | 306,000.00  | 337,701.30  | 315,000.00 | 156,902.94 | 348,000.00 |
| <a href="#">670-5-840-9-65060</a>               | OFFICE SUPPLIES                | 4,000.00     | 4,687.56     | 4,000.00    | 5,223.90    | 4,000.00   | 2,722.39   | 4,000.00   |
| <a href="#">670-5-840-9-65405</a>               | GARBAGE TAGS                   | 0.00         | 0.00         | 0.00        | 1,000.00    | 0.00       | 0.00       | 0.00       |
| <a href="#">670-5-840-9-65407</a>               | DEPARTMENT SUPPLIES            | 1,000.00     | 347.49       | 1,000.00    | 344.40      | 1,000.00   | 99.01      | 1,000.00   |
| <a href="#">670-5-840-9-67200</a>               | CAPITAL IMPROVEMENT            | 25,000.00    | 21,940.00    | 25,000.00   | 30,653.10   | 25,000.00  | 17,750.00  | 25,000.00  |
| Department: 840 - SOLID WASTE Total:            |                                | 386,436.00   | 382,868.15   | 390,303.00  | 437,781.30  | 400,520.00 | 204,610.66 | 436,572.00 |
| Expense Total:                                  |                                | 386,436.00   | 382,868.15   | 390,303.00  | 437,781.30  | 400,520.00 | 204,610.66 | 436,572.00 |
| Fund: 670 - SOLID WASTE FUND Surplus (Deficit): |                                | -14,414.00   | -7,862.18    | -15,053.00  | -68,025.78  | -20,770.00 | -22,583.46 | 10,188.00  |
| Report Surplus (Deficit):                       |                                | 3,255,977.00 | 1,692,446.89 | -474,903.00 | -263,758.09 | 118,060.00 | 962,568.86 | 752,108.00 |

Group Summary

| Departmen...                                | Defined Budgets           |                             |                           |                             |                           |                           |                 |
|---------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
|                                             | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
| Fund: 001 - GENERAL FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                     |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                        | 3,134,372.00              | 3,259,736.86                | 3,494,456.00              | 3,367,669.90                | 3,407,973.00              | 1,821,726.01              | 3,492,980.00    |
| Revenue Total:                              | 3,134,372.00              | 3,259,736.86                | 3,494,456.00              | 3,367,669.90                | 3,407,973.00              | 1,821,726.01              | 3,492,980.00    |
| Expense                                     |                           |                             |                           |                             |                           |                           |                 |
| 110 - POLICE                                | 890,300.00                | 903,123.33                  | 942,449.00                | 926,424.37                  | 968,018.00                | 456,691.43                | 1,039,833.00    |
| 130 - EMERGENCY MANAGEMENT                  | 2,573.00                  | 1,982.25                    | 2,573.00                  | 1,567.88                    | 3,037.00                  | 2,198.01                  | 2,128.00        |
| 140 - FLOOD CONTROL                         | 5,000.00                  | 168.48                      | 5,000.00                  | 8,174.46                    | 0.00                      | 126.36                    | 5,000.00        |
| 150 - FIRE                                  | 102,545.00                | 100,816.58                  | 122,350.00                | 105,714.22                  | 122,125.00                | 58,418.09                 | 124,298.00      |
| 180 - MISC. COMMUNITY PROTECTION            | 54,887.00                 | 33,405.97                   | 72,387.00                 | 66,524.73                   | 82,270.00                 | 59,952.18                 | 84,270.00       |
| 210 - TRANSPORTATION                        | 307,450.00                | 331,078.02                  | 326,150.00                | 364,682.20                  | 269,150.00                | 219,958.03                | 327,880.00      |
| 250 - SNOW REMOVAL                          | 3,948.00                  | 1,537.67                    | 5,972.00                  | 1,673.27                    | 5,972.00                  | 166.68                    | 5,972.00        |
| 410 - LIBRARY                               | 504,905.00                | 474,476.96                  | 510,000.00                | 524,810.51                  | 510,000.00                | 242,718.11                | 540,000.00      |
| 430 - PARKS                                 | 324,837.00                | 263,189.71                  | 498,257.00                | 460,995.57                  | 259,775.00                | 205,186.78                | 255,118.00      |
| 445 - AQUATIC CENTER                        | 203,505.00                | 202,016.19                  | 234,624.00                | 294,187.61                  | 240,000.00                | 116,373.39                | 267,341.00      |
| 460 - COMMUNITY CENTER                      | 29,450.00                 | 20,105.46                   | 27,300.00                 | 22,059.63                   | 25,000.00                 | 12,232.97                 | 25,000.00       |
| 470 - OTHER CULTURE                         | 83,750.00                 | 87,955.54                   | 88,750.00                 | 68,930.83                   | 86,750.00                 | 29,339.17                 | 101,750.00      |
| 520 - ECONOMIC DEVELOPMENT                  | 136,600.00                | 110,000.00                  | 61,416.00                 | 58,164.11                   | 123,127.00                | 45,000.00                 | 39,916.00       |
| 550 - PLANNING AND ZONING                   | 1,000.00                  | 949.50                      | 1,000.00                  | 0.00                        | 1,000.00                  | 0.00                      | 1,000.00        |
| 610 - MAYOR, COUNCIL & CITY ADM             | 70,275.00                 | 64,778.93                   | 73,583.00                 | 67,737.35                   | 66,318.00                 | 31,539.66                 | 75,848.00       |
| 620 - CLERK, TREAS & FINANCE                | 187,714.00                | 173,751.01                  | 179,657.00                | 173,131.44                  | 164,828.00                | 93,505.07                 | 169,985.00      |
| 630 - ELECTIONS                             | 3,000.00                  | 5,683.66                    | 0.00                      | 0.00                        | 6,000.00                  | 1,667.97                  | 0.00            |
| 640 - CITY ATTORNEY                         | 35,000.00                 | 29,169.75                   | 40,000.00                 | 56,602.25                   | 30,000.00                 | 8,410.24                  | 30,000.00       |
| 650 - CITY HALL & GEN BLDGS                 | 136,900.00                | 154,104.27                  | 139,700.00                | 149,768.33                  | 139,700.00                | 40,161.54                 | 139,700.00      |
| 660 - TORT LIABILITY                        | 23,100.00                 | 31,742.85                   | 55,000.00                 | 57,752.48                   | 28,000.00                 | 8.75                      | 28,000.00       |
| 670 - OTHER GENERAL GOVT                    | 77,500.00                 | 70,273.35                   | 72,500.00                 | 68,649.69                   | 70,000.00                 | 44,285.01                 | 105,000.00      |
| 959 - TRANSFERS                             | 0.00                      | 137,089.00                  | 5,305.00                  | 60,785.00                   | 31,066.00                 | 0.00                      | 31,068.00       |
| Expense Total:                              | 3,184,239.00              | 3,197,398.48                | 3,463,973.00              | 3,538,335.93                | 3,232,136.00              | 1,667,939.44              | 3,399,107.00    |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | -49,867.00                | 62,338.38                   | 30,483.00                 | -170,666.03                 | 175,837.00                | 153,786.57                | 93,873.00       |

Budget Worksheet

| Departmen...                   |                                                   | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|--------------------------------|---------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 002 - LIBRARY TRUST FUND |                                                   |                           |                             |                           |                             |                           |                           |                 |
| Revenue                        |                                                   |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES           |                                                   | 40,350.00                 | 41,717.62                   | 40,350.00                 | 46,345.16                   | 40,350.00                 | 11,415.61                 | 40,350.00       |
|                                | Revenue Total:                                    | 40,350.00                 | 41,717.62                   | 40,350.00                 | 46,345.16                   | 40,350.00                 | 11,415.61                 | 40,350.00       |
| Expense                        |                                                   |                           |                             |                           |                             |                           |                           |                 |
| 410 - LIBRARY                  |                                                   | 40,000.00                 | 26,067.29                   | 40,000.00                 | 35,680.56                   | 40,000.00                 | 9,205.01                  | 40,000.00       |
|                                | Expense Total:                                    | 40,000.00                 | 26,067.29                   | 40,000.00                 | 35,680.56                   | 40,000.00                 | 9,205.01                  | 40,000.00       |
|                                | Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit): | 350.00                    | 15,650.33                   | 350.00                    | 10,664.60                   | 350.00                    | 2,210.60                  | 350.00          |

Budget Worksheet

| Departmen...                                 | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|----------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 110 - ROAD USE FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                      |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                         | 545,000.00                | 608,425.12                  | 618,000.00                | 616,085.62                  | 620,000.00                | 323,786.25                | 648,000.00      |
| Revenue Total:                               | 545,000.00                | 608,425.12                  | 618,000.00                | 616,085.62                  | 620,000.00                | 323,786.25                | 648,000.00      |
| Expense                                      |                           |                             |                           |                             |                           |                           |                 |
| 180 - MISC. COMMUNITY PROTECTION             | 63,000.00                 | 61,279.37                   | 63,000.00                 | 67,875.53                   | 70,000.00                 | 30,509.78                 | 68,000.00       |
| 210 - TRANSPORTATION                         | 462,600.00                | 448,666.65                  | 500,684.00                | 463,441.16                  | 389,498.00                | 157,973.18                | 334,025.00      |
| 250 - SNOW REMOVAL                           | 40,000.00                 | 20,786.69                   | 13,000.00                 | 12,455.48                   | 65,000.00                 | 0.00                      | 50,000.00       |
| 710 - DEBT SERVICE                           | 45,000.00                 | 46,229.60                   | 0.00                      | 0.00                        | 0.00                      | 337.50                    | 0.00            |
| 959 - TRANSFERS                              | 0.00                      | 0.00                        | 0.00                      | 12,328.00                   | 5,275.00                  | 0.00                      | 42,885.00       |
| Expense Total:                               | 610,600.00                | 576,962.31                  | 576,684.00                | 556,100.17                  | 529,773.00                | 188,820.46                | 494,910.00      |
| Fund: 110 - ROAD USE FUND Surplus (Deficit): | -65,600.00                | 31,462.81                   | 41,316.00                 | 59,985.45                   | 90,227.00                 | 134,965.79                | 153,090.00      |

Budget Worksheet

| Departmen...                                         |  | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|------------------------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 112 - TRUST AND AGENCY FUND                    |  |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                              |  |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                                 |  | 6,000.00                  | 12,225.00                   | 6,000.00                  | 14,025.00                   | 6,000.00                  | 9,050.00                  | 6,000.00        |
| Revenue Total:                                       |  | 6,000.00                  | 12,225.00                   | 6,000.00                  | 14,025.00                   | 6,000.00                  | 9,050.00                  | 6,000.00        |
| Expense                                              |  |                           |                             |                           |                             |                           |                           |                 |
| 460 - COMMUNITY CENTER                               |  | 0.00                      | 8,150.00                    | 0.00                      | 11,250.00                   | 0.00                      | 5,475.00                  | 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                  | 8,150.00                    | 6,000.00                  | 11,250.00                   | 6,000.00                  | 5,475.00                  | 6,000.00        |
| Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit): |  | 0.00                      | 4,075.00                    | 0.00                      | 2,775.00                    | 0.00                      | 3,575.00                  | 0.00            |

Budget Worksheet

| Departmen...                                          |  | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 121 - L.O. SALES TAX RESERVE                    |  |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                               |  |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                                  |  | 450,000.00                | 760,707.96                  | 545,000.00                | 603,522.51                  | 625,000.00                | 308,525.90                | 620,000.00      |
| Revenue Total:                                        |  | 450,000.00                | 760,707.96                  | 545,000.00                | 603,522.51                  | 625,000.00                | 308,525.90                | 620,000.00      |
| Expense                                               |  |                           |                             |                           |                             |                           |                           |                 |
| 959 - TRANSFERS                                       |  | 340,000.00                | 736,068.00                  | 320,000.00                | 338,021.00                  | 595,000.00                | 0.00                      | 472,500.00      |
| Expense Total:                                        |  | 340,000.00                | 736,068.00                  | 320,000.00                | 338,021.00                  | 595,000.00                | 0.00                      | 472,500.00      |
| Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit): |  | 110,000.00                | 24,639.96                   | 225,000.00                | 265,501.51                  | 30,000.00                 | 308,525.90                | 147,500.00      |

Budget Worksheet

| Departmen...                        | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 128 - CDBG                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                             |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                | 324,000.00                | 323,842.42                  | 692,643.00                | 2,030,632.42                | 55,000,000.00             | 1,344,927.20              | 0.00            |
| Revenue Total:                      | 324,000.00                | 323,842.42                  | 692,643.00                | 2,030,632.42                | 55,000,000.00             | 1,344,927.20              | 0.00            |
| Expense                             |                           |                             |                           |                             |                           |                           |                 |
| 140 - FLOOD CONTROL                 | 1,000.00                  | 1,639.57                    | 180,000.00                | 188,977.39                  | 0.00                      | 0.00                      | 0.00            |
| 958 - CAPITAL OUTLAY                | 0.00                      | 100,000.00                  | 1,000,000.00              | 433,773.30                  | 55,000,000.00             | 173,790.00                | 0.00            |
| 959 - TRANSFERS                     | 0.00                      | 0.00                        | 323,643.00                | 1,338,695.00                | 297,200.00                | 0.00                      | 0.00            |
| Expense Total:                      | 1,000.00                  | 101,639.57                  | 1,503,643.00              | 1,961,445.69                | 55,297,200.00             | 173,790.00                | 0.00            |
| Fund: 128 - CDBG Surplus (Deficit): | 323,000.00                | 222,202.85                  | -811,000.00               | 69,186.73                   | -297,200.00               | 1,171,137.20              | 0.00            |

Budget Worksheet

| Departmen...                                            | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 135 - DYERSVILLE TIF DIST FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                                 |                           |                             |                           |                             |                           |                           |                 |
| 950 - OTHER REVENUES                                    | 1,753,519.00              | 1,659,509.98                | 1,711,446.00              | 1,691,434.99                | 1,990,070.00              | 1,156,280.93              | 3,321,087.00    |
| Revenue Total:                                          | 1,753,519.00              | 1,659,509.98                | 1,711,446.00              | 1,691,434.99                | 1,990,070.00              | 1,156,280.93              | 3,321,087.00    |
| Expense                                                 |                           |                             |                           |                             |                           |                           |                 |
| 520 - ECONOMIC DEVELOPMENT                              | 0.00                      | 498,614.75                  | 0.00                      | 0.00                        | 0.00                      | 85,026.74                 | 0.00            |
| 700 - DEBT SERVICE                                      | 1,655,318.00              | 557,587.36                  | 1,271,440.00              | 760,624.69                  | 1,434,447.00              | 172,336.62                | 2,682,780.00    |
| 701 - DEBT SERVICE                                      | 500,000.00                | 413,605.09                  | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 958 - CAPITAL OUTLAY                                    | 30,000.00                 | 0.00                        | 30,000.00                 | 28,258.00                   | 10,000.00                 | 1,700.00                  | 0.00            |
| 959 - TRANSFERS                                         | 0.00                      | 0.00                        | 420,006.00                | 530,527.49                  | 630,707.00                | 0.00                      | 618,306.00      |
| Expense Total:                                          | 2,185,318.00              | 1,469,807.20                | 1,721,446.00              | 1,319,410.18                | 2,075,154.00              | 259,063.36                | 3,301,086.00    |
| Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit): | -431,799.00               | 189,702.78                  | -10,000.00                | 372,024.81                  | -85,084.00                | 897,217.57                | 20,001.00       |

Budget Worksheet

| Departmen...                                | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 200 - DEBT SERVICE                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                     |                           |                             |                           |                             |                           |                           |                 |
| 710 - DEBT SERVICE                          | 452,309.00                | 470,943.15                  | 1,738,209.00              | 1,193,160.87                | 2,019,234.00              | 493,282.65                | 1,998,179.00    |
| 750 - 750                                   | 4,000,000.00              | 1,061,455.30                | 2,625,000.00              | 4,192.40                    | 0.00                      | 0.00                      | 0.00            |
| Revenue Total:                              | 4,452,309.00              | 1,532,398.45                | 4,363,209.00              | 1,197,353.27                | 2,019,234.00              | 493,282.65                | 1,998,179.00    |
| Expense                                     |                           |                             |                           |                             |                           |                           |                 |
| 708 - DEBT SERVICE                          | 0.00                      | 1,175,802.61                | 1,738,209.00              | 1,008,044.50                | 2,019,234.00              | 53,451.26                 | 1,998,180.00    |
| 709 - DEBT SERVICE                          | 452,309.00                | 300,011.70                  | 449,552.00                | 138,751.68                  | 0.00                      | 13,675.84                 | 0.00            |
| 752 - CAPITAL PROJECT                       | 0.00                      | 32,860.00                   | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                              | 452,309.00                | 1,508,674.31                | 2,187,761.00              | 1,147,196.18                | 2,019,234.00              | 67,127.10                 | 1,998,180.00    |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | 4,000,000.00              | 23,724.14                   | 2,175,448.00              | 50,157.09                   | 0.00                      | 426,155.55                | -1.00           |

Budget Worksheet

| Departmen...                                         | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 301 - CAPITAL PROJECTS FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                              |                           |                             |                           |                             |                           |                           |                 |
| 750 - 750                                            | 465,000.00                | 2,629,131.20                | 330,000.00                | 4,367,927.38                | 902,200.00                | 0.00                      | 482,500.00      |
| 954 - 954                                            | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                      | 100,000.00                | 0.00            |
| Revenue Total:                                       | 465,000.00                | 2,629,131.20                | 330,000.00                | 4,367,927.38                | 902,200.00                | 100,000.00                | 482,500.00      |
| Expense                                              |                           |                             |                           |                             |                           |                           |                 |
| 723 - CAPITAL PROJECT                                | 940,000.00                | 882,243.11                  | 2,070,000.00              | 3,316,327.22                | 595,000.00                | 3,343,290.29              | 472,500.00      |
| 728 - CAPITAL PROJECT                                | 0.00                      | 276,097.00                  | 0.00                      | 200,217.00                  | 0.00                      | 0.00                      | 0.00            |
| 742 - CAPITAL PROJECT                                | 0.00                      | 490,912.71                  | 0.00                      | 7,896.86                    | 0.00                      | 0.00                      | 0.00            |
| 764 - CAPITAL PROJECT                                | 0.00                      | 3,121.00                    | 0.00                      | 130,506.48                  | 0.00                      | 520,000.00                | 0.00            |
| Expense Total:                                       | 940,000.00                | 1,652,373.82                | 2,070,000.00              | 3,654,947.56                | 595,000.00                | 3,863,290.29              | 472,500.00      |
| Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit): | -475,000.00               | 976,757.38                  | -1,740,000.00             | 712,979.82                  | 307,200.00                | -3,763,290.29             | 10,000.00       |

Budget Worksheet

| Departmen...                              |  | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 600 - WATER FUND                    |  |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                   |  |                           |                             |                           |                             |                           |                           |                 |
| 810 - WATER                               |  | 1,005,726.00              | 1,040,105.11                | 1,005,726.00              | 5,778,583.42                | 1,040,000.00              | 571,673.14                | 1,078,060.00    |
| Revenue Total:                            |  | 1,005,726.00              | 1,040,105.11                | 1,005,726.00              | 5,778,583.42                | 1,040,000.00              | 571,673.14                | 1,078,060.00    |
| Expense                                   |  |                           |                             |                           |                             |                           |                           |                 |
| 810 - WATER                               |  | 629,882.00                | 650,757.64                  | 831,649.00                | 879,499.80                  | 705,304.00                | 335,324.44                | 737,283.00      |
| 958 - CAPITAL OUTLAY                      |  | 0.00                      | 150.00                      | 0.00                      | 0.00                        | 0.00                      | 0.00                      | 0.00            |
| 959 - TRANSFERS                           |  | 422,671.00                | 421,295.00                  | 378,523.00                | 0.00                        | 349,463.00                | 0.00                      | 346,243.00      |
| Expense Total:                            |  | 1,052,553.00              | 1,072,202.64                | 1,210,172.00              | 879,499.80                  | 1,054,767.00              | 335,324.44                | 1,083,526.00    |
| Fund: 600 - WATER FUND Surplus (Deficit): |  | -46,827.00                | -32,097.53                  | -204,446.00               | 4,899,083.62                | -14,767.00                | 236,348.70                | -5,466.00       |

Budget Worksheet

| Departmen...                                      | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 601 - WATER SINKING FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                           |                           |                             |                           |                             |                           |                           |                 |
| 810 - WATER                                       | 422,671.00                | 421,295.00                  | 114,153.00                | 0.00                        | 118,780.00                | 0.00                      | 119,060.00      |
| 950 - OTHER REVENUES                              | 0.00                      | 185,000.00                  | 0.00                      | 0.00                        | 0.00                      | 1,069,948.77              | 0.00            |
| Revenue Total:                                    | 422,671.00                | 606,295.00                  | 114,153.00                | 0.00                        | 118,780.00                | 1,069,948.77              | 119,060.00      |
| Expense                                           |                           |                             |                           |                             |                           |                           |                 |
| 710 - DEBT SERVICE                                | 422,671.00                | 606,294.48                  | 114,153.00                | 356,249.92                  | 118,780.00                | 31,723.79                 | 119,060.00      |
| 959 - TRANSFERS                                   | 0.00                      | 0.00                        | 0.00                      | 160,716.00                  | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                                    | 422,671.00                | 606,294.48                  | 114,153.00                | 516,965.92                  | 118,780.00                | 31,723.79                 | 119,060.00      |
| Fund: 601 - WATER SINKING FUND Surplus (Deficit): | 0.00                      | 0.52                        | 0.00                      | -516,965.92                 | 0.00                      | 1,038,224.98              | 0.00            |

Budget Worksheet

| Departmen...                                         | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 602 - WATER CAPITAL ACCOUNT                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                              |                           |                             |                           |                             |                           |                           |                 |
| 810 - WATER                                          | 0.00                      | 3,889,570.00                | 0.00                      | 3,239,177.00                | 0.00                      | 0.00                      | 0.00            |
| 950 - OTHER REVENUES                                 | 3,000,000.00              | -0.28                       | 6,366,000.00              | 165,000.00                  | 0.00                      | 748,684.34                | 0.00            |
| Revenue Total:                                       | 3,000,000.00              | 3,889,569.72                | 6,366,000.00              | 3,404,177.00                | 0.00                      | 748,684.34                | 0.00            |
| Expense                                              |                           |                             |                           |                             |                           |                           |                 |
| 723 - CAPITAL PROJECT                                | 3,000,000.00              | 3,929,183.35                | 6,366,000.00              | 5,486,730.13                | 0.00                      | 1,745,113.25              | 0.00            |
| 810 - WATER                                          | 0.00                      | 1,956.00                    | 0.00                      | 338.50                      | 0.00                      | 12,673.25                 | 0.00            |
| 959 - TRANSFERS                                      | 0.00                      | 0.00                        | 0.00                      | 16,558.00                   | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                                       | 3,000,000.00              | 3,931,139.35                | 6,366,000.00              | 5,503,626.63                | 0.00                      | 1,757,786.50              | 0.00            |
| Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit): | 0.00                      | -41,569.63                  | 0.00                      | -2,099,449.63               | 0.00                      | -1,009,102.16             | 0.00            |

Budget Worksheet

| Departmen...                              | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 610 - SEWER FUND                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                   |                           |                             |                           |                             |                           |                           |                 |
| 815 - SEWER                               | 1,396,077.00              | 1,396,372.28                | 1,396,077.00              | 1,381,794.53                | 1,490,200.00              | 1,741,742.55              | 1,863,520.00    |
| Revenue Total:                            | 1,396,077.00              | 1,396,372.28                | 1,396,077.00              | 1,381,794.53                | 1,490,200.00              | 1,741,742.55              | 1,863,520.00    |
| Expense                                   |                           |                             |                           |                             |                           |                           |                 |
| 815 - SEWER                               | 597,546.00                | 592,107.74                  | 621,667.00                | 709,580.86                  | 664,868.00                | 220,245.43                | 685,474.00      |
| 958 - CAPITAL OUTLAY                      | 0.00                      | 150.00                      | 0.00                      | 400.00                      | 0.00                      | 0.00                      | 0.00            |
| 959 - TRANSFERS                           | 892,397.00                | 903,371.00                  | 941,411.00                | 0.00                        | 893,065.00                | 0.00                      | 855,473.00      |
| Expense Total:                            | 1,489,943.00              | 1,495,628.74                | 1,563,078.00              | 709,980.86                  | 1,557,933.00              | 220,245.43                | 1,540,947.00    |
| Fund: 610 - SEWER FUND Surplus (Deficit): | -93,866.00                | -99,256.46                  | -167,001.00               | 671,813.67                  | -67,733.00                | 1,521,497.12              | 322,573.00      |

Budget Worksheet

| Departmen...                                      |                | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|---------------------------------------------------|----------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 611 - SEWER SINKING FUND                    |                |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                           |                |                           |                             |                           |                             |                           |                           |                 |
| 815 - SEWER                                       |                | 892,397.00                | 1,458,371.00                | 594,061.00                | 294,289.00                  | 633,389.00                | 0.00                      | 634,520.00      |
|                                                   | Revenue Total: | 892,397.00                | 1,458,371.00                | 594,061.00                | 294,289.00                  | 633,389.00                | 0.00                      | 634,520.00      |
| Expense                                           |                |                           |                             |                           |                             |                           |                           |                 |
| 710 - DEBT SERVICE                                |                | 892,397.00                | 1,458,370.77                | 594,061.00                | 790,319.20                  | 633,389.00                | 55,016.62                 | 634,520.00      |
|                                                   | Expense Total: | 892,397.00                | 1,458,370.77                | 594,061.00                | 790,319.20                  | 633,389.00                | 55,016.62                 | 634,520.00      |
| Fund: 611 - SEWER SINKING FUND Surplus (Deficit): |                | 0.00                      | 0.23                        | 0.00                      | -496,030.20                 | 0.00                      | -55,016.62                | 0.00            |

Budget Worksheet

| Departmen...                                         | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 612 - SEWER CAPITAL ACCOUNT                    |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                              |                           |                             |                           |                             |                           |                           |                 |
| 815 - SEWER                                          | 385,000.00                | 708,925.00                  | 4,571,000.00              | 0.00                        | 0.00                      | 74,085.16                 | 0.00            |
| Revenue Total:                                       | 385,000.00                | 708,925.00                  | 4,571,000.00              | 0.00                        | 0.00                      | 74,085.16                 | 0.00            |
| Expense                                              |                           |                             |                           |                             |                           |                           |                 |
| 723 - CAPITAL PROJECT                                | 385,000.00                | 171,246.69                  | 4,571,000.00              | 454,990.58                  | 0.00                      | 154,694.25                | 0.00            |
| 815 - SEWER                                          | 0.00                      | 0.00                        | 0.00                      | 42,473.25                   | 0.00                      | 474.50                    | 0.00            |
| 959 - TRANSFERS                                      | 0.00                      | 215,000.00                  | 0.00                      | 3,529,329.00                | 0.00                      | 0.00                      | 0.00            |
| Expense Total:                                       | 385,000.00                | 386,246.69                  | 4,571,000.00              | 4,026,792.83                | 0.00                      | 155,168.75                | 0.00            |
| Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit): | 0.00                      | 322,678.31                  | 0.00                      | -4,026,792.83               | 0.00                      | -81,083.59                | 0.00            |

Budget Worksheet

| Departmen...                                    |                | 2021-2022<br>Total Budget | 2021-2022<br>Total Activity | 2022-2023<br>Total Budget | 2022-2023<br>Total Activity | 2023-2024<br>Total Budget | 2023-2024<br>YTD Activity | 2024-2025<br>PB |
|-------------------------------------------------|----------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|
| Fund: 670 - SOLID WASTE FUND                    |                |                           |                             |                           |                             |                           |                           |                 |
| Revenue                                         |                |                           |                             |                           |                             |                           |                           |                 |
| 840 - SOLID WASTE                               |                | 372,022.00                | 375,005.97                  | 375,250.00                | 369,755.52                  | 379,750.00                | 182,027.20                | 446,760.00      |
|                                                 | Revenue Total: | 372,022.00                | 375,005.97                  | 375,250.00                | 369,755.52                  | 379,750.00                | 182,027.20                | 446,760.00      |
| Expense                                         |                |                           |                             |                           |                             |                           |                           |                 |
| 840 - SOLID WASTE                               |                | 386,436.00                | 382,868.15                  | 390,303.00                | 437,781.30                  | 400,520.00                | 204,610.66                | 436,572.00      |
|                                                 | Expense Total: | 386,436.00                | 382,868.15                  | 390,303.00                | 437,781.30                  | 400,520.00                | 204,610.66                | 436,572.00      |
| Fund: 670 - SOLID WASTE FUND Surplus (Deficit): |                | -14,414.00                | -7,862.18                   | -15,053.00                | -68,025.78                  | -20,770.00                | -22,583.46                | 10,188.00       |
| Report Surplus (Deficit):                       |                | 3,255,977.00              | 1,692,446.89                | -474,903.00               | -263,758.09                 | 118,060.00                | 962,568.86                | 752,108.00      |

Fund Summary

| Fund                           | Defined Budgets |                |               |                |              |               |            |
|--------------------------------|-----------------|----------------|---------------|----------------|--------------|---------------|------------|
|                                | 2021-2022       | 2021-2022      | 2022-2023     | 2022-2023      | 2023-2024    | 2023-2024     | 2024-2025  |
|                                | Total Budget    | Total Activity | Total Budget  | Total Activity | Total Budget | YTD Activity  | PB         |
| 001 - GENERAL FUND             | -49,867.00      | 62,338.38      | 30,483.00     | -170,666.03    | 175,837.00   | 153,786.57    | 93,873.00  |
| 002 - LIBRARY TRUST FUND       | 350.00          | 15,650.33      | 350.00        | 10,664.60      | 350.00       | 2,210.60      | 350.00     |
| 110 - ROAD USE FUND            | -65,600.00      | 31,462.81      | 41,316.00     | 59,985.45      | 90,227.00    | 134,965.79    | 153,090.00 |
| 112 - TRUST AND AGENCY FUND    | 0.00            | 4,075.00       | 0.00          | 2,775.00       | 0.00         | 3,575.00      | 0.00       |
| 121 - L.O. SALES TAX RESERVE   | 110,000.00      | 24,639.96      | 225,000.00    | 265,501.51     | 30,000.00    | 308,525.90    | 147,500.00 |
| 128 - CDBG                     | 323,000.00      | 222,202.85     | -811,000.00   | 69,186.73      | -297,200.00  | 1,171,137.20  | 0.00       |
| 135 - DYERSVILLE TIF DIST FUND | -431,799.00     | 189,702.78     | -10,000.00    | 372,024.81     | -85,084.00   | 897,217.57    | 20,001.00  |
| 200 - DEBT SERVICE             | 4,000,000.00    | 23,724.14      | 2,175,448.00  | 50,157.09      | 0.00         | 426,155.55    | -1.00      |
| 301 - CAPITAL PROJECTS FUND    | -475,000.00     | 976,757.38     | -1,740,000.00 | 712,979.82     | 307,200.00   | -3,763,290.29 | 10,000.00  |
| 600 - WATER FUND               | -46,827.00      | -32,097.53     | -204,446.00   | 4,899,083.62   | -14,767.00   | 236,348.70    | -5,466.00  |
| 601 - WATER SINKING FUND       | 0.00            | 0.52           | 0.00          | -516,965.92    | 0.00         | 1,038,224.98  | 0.00       |
| 602 - WATER CAPITAL ACCOUNT    | 0.00            | -41,569.63     | 0.00          | -2,099,449.63  | 0.00         | -1,009,102.16 | 0.00       |
| 610 - SEWER FUND               | -93,866.00      | -99,256.46     | -167,001.00   | 671,813.67     | -67,733.00   | 1,521,497.12  | 322,573.00 |
| 611 - SEWER SINKING FUND       | 0.00            | 0.23           | 0.00          | -496,030.20    | 0.00         | -55,016.62    | 0.00       |
| 612 - SEWER CAPITAL ACCOUNT    | 0.00            | 322,678.31     | 0.00          | -4,026,792.83  | 0.00         | -81,083.59    | 0.00       |
| 670 - SOLID WASTE FUND         | -14,414.00      | -7,862.18      | -15,053.00    | -68,025.78     | -20,770.00   | -22,583.46    | 10,188.00  |
| Report Surplus (Deficit):      | 3,255,977.00    | 1,692,446.89   | -474,903.00   | -263,758.09    | 118,060.00   | 962,568.86    | 752,108.00 |