



BUDGET WORK SESSION

Lower Level Council Chambers
Monday, February 19, 2024
7:00 PM

AGENDA

ROLL CALL

AGENDA ITEMS

1. Emergency Management
2. Flood Control
3. Fire
4. Miscellaneous Community Protection
5. Library
6. Library Trust Fund
7. Economic Development
8. Planning & Zoning
9. Mayor, Council & City Administration
10. Elections
11. City Attorney

ADJOURNMENT

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PB
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	1,212.50	800.00	800.00	1,225.00	1,575.00	1,250.00
001-5-130-1-61100	FICA	61.00	75.18	61.00	75.95	94.00	97.65	96.00
001-5-130-1-61200	MEDICARE	12.00	17.58	12.00	17.77	18.00	22.84	19.00
001-5-130-1-61700	SUI	0.00	1.22	0.00	1.23	0.00	1.58	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	675.77	1,500.00	672.93	1,500.00	500.94	1,500.00
Department: 130 - EMERGENCY MANAGEMENT Total:		2,573.00	1,982.25	2,573.00	1,567.88	3,037.00	2,198.01	3,065.00

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	168.48	5,000.00	8,174.46	0.00	126.36	5,000.00
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$5k.						
Department: 140 - FLOOD CONTROL Total:		5,000.00	168.48	5,000.00	8,174.46	0.00	126.36	5,000.00

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,300.00	8,887.50	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00
001-5-150-1-61100	FICA	700.00	551.02	700.00	562.65	700.00	553.35	760.00
001-5-150-1-61200	MEDICARE	200.00	128.86	200.00	131.60	200.00	129.43	144.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	18.22	100.00	19.39	100.00	8.94	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,445.00	3,396.63	2,650.00	1,155.61	2,650.00	1,921.61	2,650.00
001-5-150-1-62300	MEETINGS/TRAINING	11,400.00	5,535.44	12,800.00	5,887.82	13,000.00	2,475.00	13,300.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTENANCE	8,000.00	8,468.62	13,300.00	34,891.84	13,300.00	10,747.92	13,300.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	2,790.25	2,700.00	3,411.88	2,700.00	2,243.97	2,700.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	2,643.81	5,000.00	1,987.23	5,000.00	4,963.85	5,000.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,810.28	6,000.00	5,491.19	6,000.00	2,418.27	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	5,657.62	4,000.00	6,306.14	4,000.00	548.46	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	4,455.96	3,450.00	1,195.74	3,450.00	1,257.86	3,800.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	25,144.00	27,300.00	25,099.00	27,300.00	0.00	27,300.00
001-5-150-1-64200	ELECTIONS	0.00	31.92	0.00	0.00	0.00	0.00	0.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,100.00	11,448.16	8,300.00	7,041.41	7,675.00	4,034.34	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	11,241.50	6,850.00	3,032.72	6,850.00	2,574.87	6,850.00
001-5-150-1-67502	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	121,479.00

2024-2025
Dyersville Fire Department Budget

Item 3.

	City	Rural	Total	24 Increase
60100 Salaries				24 DECREASE
Chief	\$ 3,150.00	\$ -	\$ 3,150.00	50
Asst. Chief	\$ 1,575.00	\$ -	\$ 1,575.00	25
Asst. Chief	\$ 1,575.00	\$ -	\$ 1,575.00	25
Captains (4) \$900 each	\$ 3,600.00	\$ -	\$ 3,600.00	100
Total	\$ 9,900.00	\$ 700.00	\$ 9,900.00	200
61100 FICA	\$ 700.00	\$ -	\$ 700.00	0
61200 Medicare	\$ 200.00	\$ -	\$ 200.00	0
61700 S.U.I. Insurance	\$ 100.00	\$ -	\$ 100.00	0
62100 Dues/Subscriptions				
IA Firefighters Association	\$ 700.00	\$ -	\$ 700.00	
Dubuque Co. FF Assoc.	\$ 150.00	\$ 100.00	\$ 250.00	
Delaware Co. FF Assoc.	\$ 25.00	\$ -	\$ 25.00	
IA Fire Chiefs Assoc.	\$ 150.00	\$ -	\$ 150.00	
Nat. Vol. Fire Council	\$ 50.00	\$ -	\$ 50.00	
Dub. County E.M. S. Council	\$ 50.00	\$ -	\$ 50.00	
C.I.T.A.	\$ 25.00	\$ -	\$ 25.00	
Radio/Pager Maintenance	\$ 1,500.00	\$ 700.00	\$ 2,200.00	
Total	\$ 2,650.00	\$ 800.00	\$ 3,450.00	
62300 Meetings /Training				
State Fire School	\$ 600.00	\$ 600.00	\$ 1,200.00	
Convention	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	
F.D.I.C.	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	
Fire Chiefs Conference	\$ 800.00	\$ 800.00	\$ 1,600.00	
IFA Midyear	\$ 1,250.00	\$ 1,250.00	\$ 2,500.00	300
C.I.T.A.	\$ 250.00	\$ 250.00	\$ 500.00	
Fire/Rescue Conf.	\$ -	\$ -	\$ -	
Misc. Training	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
Total	\$ 6,650.00	\$ 6,650.00	\$ 13,300.00	300
63108 Building/Grounds Maintenance				
Grounds/Repairs	\$ 2,000.00	\$ -	\$ 2,000.00	
Snow Removal	\$ 3,000.00	\$ -	\$ 3,000.00	
Building/Office Repairs	\$ 8,300.00	\$ -	\$ 8,300.00	
Total	\$ 13,300.00	\$ -	\$ 13,300.00	
67502 BUILDING IMPROVEMENTS				
Apparatus Bay Heaters x3	\$ 18,000.00	\$ -		1500
Total	\$ 18,000.00			1500

2024-2025
Dyersville Fire Department Budget

Item 3.

				page 2
	City	Rural	Total	increase
63180 Gas/Fuel/Diesel	\$ 2,700.00	\$ 2,000.00	\$ 4,700.00	0
63320 Vehicle Maint.	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00	0
63710 Electricity	\$ 6,000.00	\$ -	\$ 6,000.00	0
63711 Gas Heat	\$ 4,000.00	\$ -	\$ 4,000.00	0
63730 Telephone	\$ 1,600.00	\$ -	\$ 1,600.00	
City Internet/Smart 911	\$ 600.00	\$ -	\$ 600.00	
Fire Alarm Monitoring	\$ 600.00	\$ -	\$ 600.00	350
Office/Mobile Computers	\$ 1,000.00	\$ -	\$ 1,000.00	
Total	\$ 3,800.00	\$ -	\$ 3,800.00	350
64080 Insurance	\$ 13,650.00	\$ 13,650.00	\$ 27,300.00	0
65407 Dept. Supplies				
General	\$ 5,000.00	\$ 1,500.00	\$ 6,500.00	
Air Comp. Maint.& Air Test	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	
Medical Update	\$ 350.00	\$ 350.00	\$ 700.00	
Fire Prevention	\$ 225.00	\$ 225.00	\$ 450.00	
Batteries	\$ 600.00	\$ 600.00	\$ 1,200.00	
Total	\$ 7,675.00	\$ 4,175.00	\$ 11,850.00	
67270 New Equipment				
Computer Update	\$ 550.00	\$ 550.00	\$ 1,100.00	
Turnout Gear	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	
Hose	\$ 500.00	\$ 500.00	\$ 1,000.00	
Nozzles/Misc	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	
Total	\$ 6,850.00	\$ 6,850.00	\$ 13,700.00	
TOTAL	\$ 101,175.00	\$ 36,825.00	\$ 138,000.00	650
Capital Improvement				
Total				

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	
								PB	
Department: 180 - MISC. COMMUNITY PROTECTION									
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	1,242.67	2,000.00	1,045.74	1,000.00	274.48	1,000.00	
Budget Notes									
Budget Code	Subject								
PB	Budget Adjustment								
	Description								
	I decreased the budget by \$1k								
001-5-180-1-63710	ELECTRICITY	34,000.00	29,727.09	34,000.00	31,255.49	32,000.00	14,670.27	32,000.00	
001-5-180-1-64307	AMBULANCE	13,887.00	0.00	29,887.00	29,369.12	44,770.00	44,770.00	44,770.00	
001-5-180-1-65100	TRAFFIC SIGNS	4,000.00	350.00	4,000.00	4,722.89	2,000.00	237.43	4,000.00	
001-5-180-1-67273	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	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending Item 5. 023

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	268,382.00	268,494.83	305,776.00	306,733.02	310,900.00	153,490.55	316,281.00
001-5-410-4-61100	FICA	19,001.00	16,181.50	18,958.00	18,551.80	19,280.00	9,269.95	19,424.00
001-5-410-4-61200	MEDICARE	3,602.00	3,784.43	4,434.00	4,338.86	4,510.00	2,168.09	4,543.00
001-5-410-4-61300	IPERS	23,447.00	23,398.75	28,865.00	27,971.61	29,350.00	13,831.83	29,574.00
001-5-410-4-61500	GROUP INSURANCE	47,839.00	39,639.37	32,300.00	46,913.39	32,300.00	14,676.37	48,145.00
001-5-410-4-61700	SUI	197.00	406.63	306.00	460.56	220.00	189.97	228.00
001-5-410-4-62100	DUES	750.00	825.00	750.00	871.00	750.00	215.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	1,240.71	2,500.00	1,931.36	2,500.00	1,688.19	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	15,380.36	14,000.00	10,883.00	15,500.00	6,329.41	14,000.00
001-5-410-4-63711	GAS HEAT	2,500.00	4,535.28	2,500.00	4,921.23	5,000.00	624.56	6,500.00
001-5-410-4-63750	MAINTENANCE	7,500.00	3,026.63	7,500.00	8,684.12	8,800.00	2,570.52	7,500.00
001-5-410-4-64080	INSURANCE PREMIUM	6,800.00	8,750.00	7,497.00	9,199.77	7,500.00	75.00	10,000.00
001-5-410-4-64316	CONTRACTS	0.00	6,956.75	0.00	6,371.98	0.00	1,311.54	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,420.00	8,300.00	6,065.00	8,500.00	4,968.00	11,000.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	16,059.41	22,214.00	12,003.19	21,500.00	4,682.72	22,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	79,087.00	58,377.31	54,100.00	58,910.62	43,390.00	26,626.41	60,000.00
Department: 410 - LIBRARY Total:		504,905.00	474,476.96	510,000.00	524,810.51	510,000.00	242,718.11	552,945.00

FY24 Budget information									Notes
	FY23	FY23	FY24	FY24	FY24	FY24	FY25		
	Approved	Actual	Proposal	Approved	Trust info	Reestimate	Proposal		
ESTIMATED REVENUES:									
Dubuque County Library Agency	\$ 6,000.00	\$ 9,154.61	\$ 7,000.00	\$ 7,000.00		\$ 9,000.00	\$ 9,000.00		projecting
Fees from copier, R/P, etc.	\$ 5,000.00	\$ 3,122.83	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		estimate t
Open Access	\$ 10,000.00	\$ 8,179.51	\$ 10,000.00	\$ 10,000.00		\$ 8,352.62	\$ 8,500.00		projected
Access Plus / ILL	\$ 300.00	\$ 548.33	\$ 300.00	\$ 300.00		\$ 1,118.38	\$ 1,000.00		projecting
Direct State Aid	\$ 2,000.00	\$ 2,064.23	\$ 2,100.00	\$ 2,100.00		\$ 2,060.03	\$ 2,100.00		projecting
TOTAL:	\$ 23,300.00	\$ 23,069.51	\$ 23,400.00	\$ 23,400.00		\$ 24,531.03	\$ 24,600.00		
ESTIMATED EXPENDITURES:									
PERSONAL SERVICES									
Wages	\$ 301,260.00	\$ 306,733.02	\$ 310,900.00	\$ 307,730.00		\$ 307,730.00	\$ 316,281.00		Based on
FICA	\$ 18,725.00	\$ 18,551.80	\$ 19,280.00	\$ 18,930.00		\$ 18,930.00	\$ 19,424.00		
Medicare	\$ 4,380.00	\$ 4,338.86	\$ 4,510.00	\$ 4,427.00		\$ 4,427.00	\$ 4,543.00		
IPERS	\$ 28,510.00	\$ 27,971.61	\$ 29,350.00	\$ 28,823.00		\$ 28,823.00	\$ 29,574.00		
SUI	\$ 215.00	\$ 385.93	\$ 220.00	\$ 213.00		\$ 213.00	\$ 228.00		
Group Insurance	\$ 32,300.00	\$ 29,873.39	\$ 32,300.00	\$ 32,300.00		\$ 35,800.00	\$ 48,145.00		info from c
Meetings and training	\$ 2,500.00	\$ 1,931.36	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00		no change
Dues and memberships	\$ 750.00	\$ 871.00	\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00		no change
TOTAL:	\$ 388,640.00	\$ 390,656.97	\$ 399,810.00	\$ 395,673.00		\$ 399,173.00	\$ 421,445.00		
CONTRACTUAL SERVICES:									
Utilities (telephone)	\$ -	\$ -	\$ -	\$ -		\$ -			
Electricity	\$ 14,000.00	\$ 10,883.00	\$ 15,500.00	\$ 14,000.00		\$ 13,000.00	\$ 14,000.00		projecting
Gas / Heat	\$ 2,500.00	\$ 4,921.23	\$ 5,000.00	\$ 6,500.00		\$ 5,000.00	\$ 6,500.00		projecting
Insurance (bldg)	\$ 8,800.00	\$ 9,199.77	\$ 8,800.00	\$ 8,800.00		\$ 9,500.00	\$ 10,000.00		Need to a
Legal Fees	\$ -	\$ -	\$ -	\$ -		\$ -			
Custodial services	\$ 8,000.00	\$ 5,539.00	\$ 8,000.00	\$ 8,000.00		\$ 9,600.00	\$ 10,400.00		contract is
Window cleaning	\$ 300.00	\$ 526.00	\$ 500.00	\$ 500.00		\$ 550.00	\$ 600.00		projection
Service / Maintenance Contracts	\$ 7,500.00	\$ 6,371.98	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00		no change
TOTAL:	\$ 41,100.00	\$ 37,440.98	\$ 45,300.00	\$ 45,300.00		\$ 45,150.00	\$ 49,000.00		
SUPPLIES:									
General library supplies	\$ 8,500.00	\$ 9,216.09	\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	\$ 10,000.00		request be
Program fees & supplies	\$ 2,500.00	\$ 2,037.83	\$ 2,500.00	\$ 500.00	\$2000 / presenters	\$ 600.00	\$ 2,500.00		no change
Marketing & advertising	\$ 1,500.00	\$ 724.29	\$ 1,500.00	\$ 500.00	\$1000 / projects	\$ 400.00	\$ 1,000.00		revised be
Maintenance and Repairs	\$ 9,000.00	\$ 8,684.12	\$ 9,000.00	\$ 8,000.00	\$1000 from trust	\$ 5,000.00	\$ 9,000.00		no change
TOTAL	\$ 21,500.00	\$ 20,662.33	\$ 21,500.00	\$ 17,500.00		\$ 14,500.00	\$ 22,500.00		
BOOKS AND MATERIALS									
Adult fiction	\$ 8,000.00	\$ 9,296.09	\$ 8,000.00	\$ 7,000.00	\$1000 memorials	\$ 7,000.00	\$ 8,000.00		
Adult nonfiction	\$ 5,000.00	\$ 5,350.15	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00		
YA fiction	\$ 2,000.00	\$ 1,903.75	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00		
YA nonfiction	\$ 1,000.00	\$ 861.24	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		
Juvenile fiction	\$ 8,500.00	\$ 8,711.75	\$ 8,500.00	\$ 8,500.00		\$ 8,500.00	\$ 8,500.00		
Juvenile nonfiction	\$ 4,000.00	\$ 3,958.26	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		
Large Print	\$ 3,500.00	\$ 3,758.94	\$ 3,500.00	\$ 2,500.00	\$1000 memorials	\$ 2,500.00	\$ 3,500.00		
Electronic media (ebooks, etc.)	\$ 6,760.00	\$ 7,650.99	\$ 8,000.00	\$ 7,027.00	\$1000 donations/L	\$ 7,027.00	\$ 8,000.00		
Reference & electronic database	\$ 3,000.00	\$ 516.94	\$ 3,000.00	\$ 500.00	\$2500 LML	\$ 500.00	\$ 3,000.00		
Periodicals and newspapers	\$ 4,000.00	\$ 4,129.06	\$ 4,000.00	\$ 4,000.00		\$ 4,000.00	\$ 4,000.00		
Audiobooks (CD, playaway)	\$ 4,000.00	\$ 3,977.08	\$ 4,000.00	\$ 3,000.00	reduced / increase	\$ 3,000.00	\$ 4,000.00		
Software & Gaming	\$ 2,000.00	\$ 2,417.90	\$ 2,000.00	\$ 1,500.00	\$500 / donations	\$ 1,500.00	\$ 2,000.00		
DVDs	\$ 6,000.00	\$ 5,193.57	\$ 6,000.00	\$ 5,000.00	reduced / increase	\$ 5,000.00	\$ 6,000.00		
SS / Creation Station / LoT	\$ 1,000.00	\$ 1,209.88	\$ 1,000.00	\$ 500.00	\$500 donations / L	\$ 500.00	\$ 1,000.00		
TOTAL:	\$ 58,760.00	\$ 58,935.60	\$ 60,000.00	\$ 51,527.00		\$ 51,527.00	\$ 60,000.00		no change
TOTAL EXPENDITURES:									
	\$ 510,000.00	\$ 507,695.88	\$ 526,610.00	\$ 510,000.00		\$ 510,350.00	\$ 552,945.00		8%
TOTAL REVENUES:									
	\$ 23,300.00	\$ 23,069.51	\$ 23,400.00	\$ 23,400.00		\$ 24,531.03	\$ 24,600.00		5%
ACTUAL ASKING									
	\$ 486,700.00	\$ 484,626.37	\$ 503,210.00	\$ 486,600.00		\$ 485,818.97	\$ 528,345.00		

For FY23 Actual, funds were transferred from the general health insurance line item. It is my understanding that some of this should have been assigned to other city departments so I am leaving this as we allocated as of end of FY

Health insurance - 6 months is \$14700. Projected per month starting January 2023:

Medical City Contribution	Dental City Contribution						
\$604.83	\$29.66	Dawn per month	\$634.49				
\$2,180.56	\$100.44	Shirley per month	\$ 2,281.00				
\$567.00	\$29.66	paul per month	\$ 596.66	\$ 3,512.15	6 month estimate	\$ 18,212.15	
					FY25 estimate	\$42,145.80	

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	362.90	350.00	423.28	350.00	219.95	350.00
002-4-950-4-1-45511	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								
002-5-410-4-67700	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	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PB
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	136,600.00	110,000.00	61,416.00	58,164.11	123,127.00	45,000.00	46,416.00
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	10,000.00	10,000.00		
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	KEEP IA BEAUTIFUL			1.00	1,500.00	1,500.00		
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	46,416.00

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025
								PB
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPE	1,000.00	0.00	500.00	0.00	0.00	0.00	0.00
001-5-550-5-64300	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

Budget Worksheet

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	54,383.00	49,748.23	57,570.00	53,888.48	50,272.00	24,814.35	59,655.00
001-5-610-6-61100	FICA	3,243.00	2,175.14	3,546.00	2,411.37	3,648.00	1,168.08	3,510.00
001-5-610-6-61200	MEDICARE	615.00	680.39	673.00	733.82	692.00	350.87	665.00
001-5-610-6-61300	IPERS	2,755.00	3,601.48	3,130.00	3,494.99	3,255.00	1,736.58	3,480.00
001-5-610-6-61500	GROUP INSURANCE	7,179.00	6,703.24	6,564.00	5,331.55	6,351.00	2,555.80	6,438.00
001-5-610-6-61700	SUI	100.00	70.45	100.00	77.14	100.00	13.98	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		70,275.00	64,778.93	73,583.00	67,737.35	66,318.00	31,539.66	75,848.00

		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
Department: 630 - ELECTIONS								
001-5-630-6-64200	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

		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
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	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