

AGENDA

CALL TO ORDER – ROLL CALL

APPROVAL OF AGENDA

ACTION ITEMS

1. Budget - State Forms FY 23/24
2. Budget Worksheets FY 23/24

ADJOURNMENT

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

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.

Item 1.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	254,047,645	2b	250,860,087	
DEBT SERVICE	3a	333,714,067	3b	330,526,509	
Ag Land	4a	2,133,666			
City Number: 31-290 Last Official Census: 4,477					

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,037,752	2,012,184	43 8.02114
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	2,037,752	2,012,184	
Ag Land	3.00375			26	6,409	6,409	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	2,044,161	2,018,593	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	861,827	853,595	70 2.58253
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	2,905,988	2,872,188	72 10.60367

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

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

Meeting Date: 2/20/2023 **Meeting Time:** 06:00 PM **Meeting Location:** City Council Chambers at the Memorial Building, 340 1st Avenue East.

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption 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.cityofdyserville.com

City Telephone Number
 (563) 875-7724

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	264,212,929	254,047,645	254,047,645	
Tax Levies:				
Regular General	2,095,228	2,095,228	2,115,827	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
Total Tax Levy	2,095,228	2,095,228	2,115,827	0.98
Tax Rate	7.93007	8.24738	8.32847	

Explanation of significant increases in the budget:

Inflation this past year has increased costs to everyday city services, and the proposed rate adjustment will assure the continuation of existing services.

If applicable, the above notice also available online at:

-

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

3/10/23, 10:34 AM

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	675,959	252,231	2,259,784	462,898	-1,085,750	0	2,565,122	-1,739,759	825,363
Actual Revenues Except Beg Balance	2	3,247,601	1,734,693	1,659,510	1,532,398	2,743,056	0	10,917,258	9,367,944	20,285,202
Actual Expenditures Except End Balance	3	3,190,718	1,431,606	1,469,807	1,508,674	1,652,374	0	9,253,179	9,349,119	18,602,298
Ending Fund Balance June 30	4	732,842	555,318	2,449,487	486,622	4,932	0	4,229,201	-1,720,934	2,508,267
Re-Estimated FY 2023										
Beginning Fund Balance	5	732,842	555,318	2,449,487	486,622	4,932	0	4,229,201	-1,720,934	2,508,267
Re-Est Revenues	6	3,376,456	1,526,993	1,711,446	1,738,209	330,000	0	8,683,104	13,714,053	22,397,157
Re-Est Expenditures	7	3,296,723	1,186,327	1,831,152	1,738,209	320,000	0	8,372,411	13,882,554	22,254,965
Ending Fund Balance	8	812,575	895,984	2,329,781	486,622	14,932	0	4,539,894	-1,889,435	2,650,459
Budget FY 2024										
Beginning Fund Balance	9	812,575	895,984	2,329,781	486,622	14,932	0	4,539,894	-1,889,435	2,650,459
Revenues	10	3,407,973	56,285,350	1,990,070	1,528,875	605,000	0	63,817,268	2,909,950	66,727,218
Expenditures	11	3,225,136	56,461,973	2,075,154	1,528,875	595,000	0	63,886,138	3,013,220	66,899,358
Ending Fund Balance	12	995,412	719,361	2,244,697	486,622	24,932	0	4,471,024	-1,992,705	2,478,319

Local Government Property Valuation System

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

Item 1.

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
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

Item 1.

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	905,449							905,449	898,076
Jail	2								0	0
Emergency Management	3	2,573							2,573	1,983
Flood Control	4	5,000							5,000	0
Fire Department	5	122,350							122,350	100,818
Ambulance	6	56,387	63,000						119,387	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	33,574
Animal Control	9								0	0
Other Public Safety	10								0	162,918
TOTAL (lines 1 - 10)	11	1,091,759	63,000				0		1,154,759	1,197,369
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	276,900	397,684						674,584	826,277
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	42,000						47,972	22,325
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	282,872	439,684				0		722,556	848,602
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	510,000	40,000						550,000	500,544
Museum, Band and Theater	32								0	0
Parks	33	498,257							498,257	263,190
Recreation	34	234,624							234,624	202,018
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	27,300							27,300	20,106
Other Culture and Recreation	37	88,750							88,750	87,955
TOTAL (lines 31 - 37)	38	1,358,931	40,000				0		1,398,931	1,073,813

3/10/23, 10:34 AM

Local Government Property Valuation System

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

Item 1.

3/10/23, 10:34 AM

Local Government Property Valuation System

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	46,416		1,301,440					1,347,856	1,081,192
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	950
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL (lines 39 - 44)	45	47,416	0	1,301,440			0		1,348,856	1,082,142
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	73,583							73,583	64,777
Clerk, Treasurer, & Finance Adm.	47	166,657							166,657	173,751
Elections	48								0	5,684
Legal Services & City Attorney	49	30,000							30,000	29,170
City Hall & General Buildings	50	139,700							139,700	154,106
Tort Liability	51	28,000							28,000	31,743
Other General Government	52	72,500							72,500	76,341
TOTAL (lines 46 - 52)	53	510,440	0	0			0		510,440	535,572
DEBT SERVICE	54				1,738,209				1,738,209	2,007,289
Gov Capital Projects	55					320,000			320,000	1,376,277
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		320,000	0		320,000	1,376,277
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,291,418	542,684	1,301,440	1,738,209	320,000	0		7,193,751	8,121,064
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							631,649	631,649	631,457
Sewer Utility	60							621,667	621,667	571,827
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							390,303	390,303	360,928
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							708,214	708,214	2,064,966
Enterprise CAPITAL PROJECTS	71							10,937,000	10,937,000	4,180,275
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							13,288,833	13,288,833	7,809,453
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,291,418	542,684	1,301,440	1,738,209	320,000	0	13,288,833	20,482,584	15,930,517
Regular Transfers Out	75	5,305	643,643					593,721	1,242,669	2,671,781
Internal TIF Loan Transfers Out	76			529,712					529,712	0
Total ALL Transfers Out	77	5,305	643,643	529,712	0	0	0	593,721	1,772,381	2,671,781
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,296,723	1,186,327	1,831,152	1,738,209	320,000	0	13,882,554	22,254,965	18,602,298
Ending Fund Balance June 30	79	812,575	895,984	2,329,781	486,622	14,932	0	-1,889,435	2,650,459	2,508,267

RE-ESTIMATED REVENUES DETAIL

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

Item 1.

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	2,078,471			604,230				2,682,701	2,603,965
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,078,471	0		604,230	0			2,682,701	2,603,965
Delinquent Property Taxes	4								0	0
TIF Revcnucs	5			1,711,446					1,711,446	1,659,510
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,661			5,241				27,902	3,760
Utility franchise tax (Iowa Code Chapter 364.2)	7	165,000							165,000	166,872
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	95,000							95,000	142,214
Other Local Option Taxes	12	230,000	545,000						775,000	812,190
Subtotal - Other City Taxes (lines 6 thru 12)	13	512,661	545,000		5,241	0			1,062,902	1,125,036
Licenses & Permits	14	17,800							17,800	19,773
Use of Money & Property	15	61,500	350						61,850	59,533
Intergovernmental:										
Federal Grants & Reimbursements	16		323,643						323,643	4,224,662
Road Use Taxes	17		618,000						618,000	608,425
Other State Grants & Reimbursements	18	98,181							98,181	131,778
Local Grants & Reimbursements	19	36,200						10,937,000	10,973,200	34,252
Subtotal - Intergovernmental (lines 16 thru 19)	20	134,381	941,643	0	0	0		10,937,000	12,013,024	4,999,117
Charges for Fees & Service:										
Water Utility	21							1,005,726	1,005,726	1,016,520
Sewer Utility	22							1,396,077	1,396,077	1,394,419
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							375,250	375,250	375,006
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	128,500							128,500	180,516
Subtotal - Charges for Service (lines 21 thru 33)	34	128,500	0		0	0	0	2,777,053	2,905,553	2,966,461
Special Assessments	35					10,000			10,000	4,673
Miscellaneous	36	118,500	40,000						158,500	248,898
Other Financing Sources:										
Regular Operating Transfers In	37	323,643			599,026	320,000			1,242,669	2,671,781
Internal TIF Loan Transfers In	38				529,712				529,712	0
Subtotal ALL Operating Transfers In	39	323,643	0	0	1,128,738	320,000	0	0	1,772,381	2,671,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,926,455
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	324,643	0	0	1,128,738	320,000	0	0	1,773,381	6,598,236
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,376,456	1,526,993	1,711,446	1,738,209	330,000	0	13,714,053	22,397,157	20,285,200
Beginning Fund Balance July 1	44	732,842	555,318	2,449,487	486,622	4,932	0	-1,720,934	2,508,267	825

EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	968,018							968,018	905,449	898,076
Jail	2								0	0	0
Emergency Management	3	3,037							3,037	2,573	1,983
Flood Control	4	0							0	5,000	0
Fire Department	5	122,125							122,125	122,350	100,818
Ambulance	6								0	119,387	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	82,270	70,000						152,270	0	33,574
Animal Control	9								0	0	0
Other Public Safety	10								0	0	162,918
TOTAL (lines 1 - 10)	11	1,175,450	70,000				0		1,245,450	1,154,759	1,197,369
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	269,150	389,498						658,648	674,584	826,277
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	65,000						70,972	47,972	22,325
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	275,122	454,498				0		729,620	722,556	848,602
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	510,000	40,000						550,000	550,000	500,544
Museum, Band and Theater	32								0	0	0
Parks	33	259,775							259,775	498,257	263,190
Recreation	34	240,000							240,000	234,624	202,018
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	27,300	20,106
Other Culture and Recreation	37	79,750							79,750	88,750	87,955
TOTAL (lines 31 - 37)	38	1,114,525	40,000				0		1,154,525	1,398,931	1,073,813

EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	123,127		1,444,447					1,567,574	1,347,856	1,081,192
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	950
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	124,127	0	1,444,447			0		1,568,574	1,348,856	1,082,142
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	66,318							66,318	73,583	64,777
Clerk, Treasurer, & Finance Adm.	47	164,828							164,828	166,657	173,751
Elections	48	6,000							6,000	0	5,684
Legal Services & City Attorney	49	30,000							30,000	30,000	29,170
City Hall & General Buildings	50	139,700							139,700	139,700	154,106
Tort Liability	51	28,000							28,000	28,000	31,743
Other General Government	52	70,000							70,000	72,500	76,341
TOTAL (lines 46 - 52)	53	504,846	0	0			0		504,846	510,440	535,572
DEBT SERVICE	54				1,528,875				1,528,875	1,738,209	2,007,289
Gov Capital Projects	55		55,000,000			595,000			55,595,000	320,000	1,376,277
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	55,000,000	0		595,000	0		55,595,000	320,000	1,376,277
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,194,070	55,564,498	1,444,447	1,528,875	595,000	0		62,326,890	7,193,751	8,121,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							705,304	705,304	631,649	631,457
Sewer Utility	60							664,868	664,868	621,667	571,827
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							400,520	400,520	390,303	360,928
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							1,242,528	1,242,528	708,214	2,064,966
Enterprise CAPITAL PROJECTS	71								0	10,937,000	4,180,275
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							3,013,220	3,013,220	13,288,833	7,809,453
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,194,070	55,564,498	1,444,447	1,528,875	595,000	0	3,013,220	65,340,110	20,482,584	15,930,517
Regular Transfers Out	75	31,066	897,475						928,541	1,242,669	2,671,781
Internal TIF Loan / Repayment Transfers Out	76			630,707					630,707	529,712	0
Total ALL Transfers Out	77	31,066	897,475	630,707	0	0	0	0	1,559,248	1,772,381	2,671,781
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,225,136	56,461,973	2,075,154	1,528,875	595,000	0	3,013,220	66,899,358	22,254,965	18,602,298
Ending Fund Balance June 30	79	995,412	719,361	2,244,697	486,622	24,932	0	-1,992,705	2,478,319	2,650,459	2,508,267

REVENUES DETAIL

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

3/10/23, 10:34 AM

Local Government Property Valuation System

		GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,990,070					1,990,070	1,711,446	1,659,510
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	25,568	0		8,232	0			33,800	27,902	3,760
Utility franchise tax (Iowa Code Chapter 364.2)	7	476,576							476,576	165,000	166,872
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	95,000	142,214
Other Local Option Taxes	12	230,000	625,000						855,000	775,000	812,190
Subtotal - Other City Taxes (lines 6 thru 12)	13	882,144	625,000		8,232	0			1,515,376	1,062,902	1,125,036
Licenses & Permits	14	19,425							19,425	17,800	19,773
Use of Money & Property	15	92,650	350						93,000	61,850	59,533
Intergovernmental:											
Federal Grants & Reimbursements	16								0	323,643	4,224,662
Road Use Taxes	17		620,000						620,000	618,000	608,425
Other State Grants & Reimbursements	18	73,636	55,000,000						55,073,636	98,181	131,778
Local Grants & Reimbursements	19	44,775							44,775	10,973,200	34,252
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,411	55,620,000	0	0	0		0	55,738,411	12,013,024	4,999,117
Charges for Fees & Service:											
Water Utility	21							1,040,000	1,040,000	1,005,726	1,016,520
Sewer Utility	22							1,490,200	1,490,200	1,396,077	1,394,419
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							379,750	379,750	375,250	375,006
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	153,750							153,750	128,500	180,516
Subtotal - Charges for Service (lines 21 thru 33)	34	153,750	0		0	0	0	2,909,950	3,063,700	2,905,553	2,966,461
Special Assessments	35					10,000			10,000	10,000	4,673
Miscellaneous	36	122,000	40,000						162,000	158,500	248,898
Other Financing Sources:											
Regular Operating Transfers In	37				36,341	595,000			631,341	1,242,669	2,671,781
Internal TIF Loan Transfers In	38				630,707				630,707	529,712	0
Subtotal ALL Operating Transfers In	39	0	0	0	667,048	595,000	0	0	1,262,048	1,772,381	2,671,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,926,455
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	667,048	595,000	0	0	1,263,048	1,773,381	6,598,236
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,407,973	56,285,350	1,990,070	1,528,875	605,000	0	2,909,950	66,727,218	22,397,157	20,285,202
Beginning Fund Balance July 1	44	812,575	895,984	2,329,781	486,622	14,932	0	-1,889,435	2,650,459	2,508,267	825,363
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,220,548	57,181,334	4,319,851	2,015,497	619,932	0	1,020,515	69,377,677	24,905,424	21,110,565

ADOPTED BUDGET SUMMARY

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

Item 1.

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,990,070					1,990,070	1,711,446	1,659,510
Other City Taxes	6	882,144	625,000		8,232	0			1,515,376	1,062,902	1,125,036
Licenses & Permits	7	19,425	0					0	19,425	17,800	19,773
Use of Money and Property	8	92,650	350	0	0	0	0	0	93,000	61,850	59,533
Intergovernmental	9	118,411	55,620,000	0	0	0		0	55,738,411	12,013,024	4,999,117
Charges for Fees & Service	10	153,750	0		0	0	0	2,909,950	3,063,700	2,905,553	2,966,461
Spccial Assessments	11	0	0		0	10,000		0	10,000	10,000	4,673
Miscellaneous	12	122,000	40,000		0	0	0	0	162,000	158,500	248,898
Sub-Total Revenues	13	3,406,973	56,285,350	1,990,070	861,827	10,000	0	2,909,950	65,464,170	20,623,776	13,686,966
Other Financing Sources:											
Total Transfers In	14	0	0	0	667,048	595,000	0	0	1,262,048	1,772,381	2,671,781
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,926,455
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	3,407,973	56,285,350	1,990,070	1,528,875	605,000	0	2,909,950	66,727,218	22,397,157	20,285,202
Expenditures & Other Financing Uses											
Public Safety	18	1,175,450	70,000	0			0		1,245,450	1,154,759	1,197,369
Public Works	19	275,122	454,498	0			0		729,620	722,556	848,602
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,114,525	40,000	0			0		1,154,525	1,398,931	1,073,813
Community and Economic Development	22	124,127	0	1,444,447			0		1,568,574	1,348,856	1,082,142
General Government	23	504,846	0	0			0		504,846	510,440	535,572
Debt Service	24	0	0	0	1,528,875		0		1,528,875	1,738,209	2,007,289
Capital Projects	25	0	55,000,000	0		595,000	0		55,595,000	320,000	1,376,277
Total Government Activities Expenditures	26	3,194,070	55,564,498	1,444,447	1,528,875	595,000	0		62,326,890	7,193,751	8,121,064
Business Type Proprietary: Enterprise & ISF	27							3,013,220	3,013,220	13,288,833	7,809,453
Total Gov & Bus Type Expenditures	28	3,194,070	55,564,498	1,444,447	1,528,875	595,000	0	3,013,220	65,340,110	20,482,584	15,930,517
Total Transfers Out	29	31,066	897,475	630,707	0	0	0	0	1,559,248	1,772,381	2,671,781
Total ALL Expenditures/Fund Transfers Out	30	3,225,136	56,461,973	2,075,154	1,528,875	595,000	0	3,013,220	66,899,358	22,254,965	18,602,298
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	182,837	-176,623	-85,084	0	10,000	0	-103,270	-172,140	142,192	1,682,904
Beginning Fund Balance July 1	33	812,575	895,984	2,329,781	486,622	14,932	0	-1,889,435	2,650,459	2,508,267	825,363
Ending Fund Balance June 30	34	995,412	719,361	2,244,697	486,622	24,932	0	-1,992,705	2,478,319	2,650,459	2,508,267

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	12,523	77,523				77,523
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	35,000	5,762	40,762			40,762	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	60,000	9,708	69,708			69,708	0
	4	-					0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	4,320	44,320				44,320
GO Refunding Notes 2018 (TIF)	6	2,140,000	GO	24-18	245,000	27,158	272,158			272,158	0
GO Refunding Notes 2018 (Water Service)	7	1,320,000	GO	24-18	150,000	16,765	166,765			166,765	0
GO Refunding Notes 2018 (Sewer Fund)	8	590,000	GO	24-18	65,000	7,580	72,580			72,580	0
	9	-					0				0
GO Refunding Notes 2019 (Debt Service)	10	3,010,000	GO	67-19	175,000	64,600	239,600				239,600
GO Refunding Notes 2019 (TIF)	11	2,515,000	GO	67-19	160,000	55,425	215,425			215,425	0
GO Refunding Notes 2019 (Sewer Fund)	12	175,000	GO	67-19	35,000	700	35,700			35,700	0
	13	-					0				0
GO Refunding Notes 2021A (Debt Service)	14	1,810,000	GO	45-21	250,000	16,063	266,063				266,063
GO Refunding Notes 2021A (TIF)	15	615,000	GO	45-21	40,000	8,040	48,040			48,040	0
GO Refunding Notes 2021A (Sewer)	16	460,000	GO	45-21	30,000	5,950	35,950			35,950	0
	17	-					0				0
GO Refunding Notes 2021B (Debt Service)	18	890,000	GO	46-21	55,000	14,263	69,263				69,263
GO Refunding Notes 2021B (Road Use Tax)	19	30,000	GO	46-21	5,000	275	5,275			5,275	0
GO Refunding Notes 2021B (Sewer)	20	130,000	GO	46-21	15,000	1,550	16,550			16,550	0
	21	-					0				0
GO Corporate Bond 2023 (Debt Service)	22	1,255,000	GO	09-23	100,000	65,058	165,058				165,058
GO Corporate Bond 2023 (TIF)	23	1,030,000	GO	09-23	40,000	55,084	95,084			95,084	0
GO Corporate Bond 2023 (Water)	24	160,000	GO	09-23	15,000	8,156	23,156			23,156	0
GO Corporate Bond 2023 (Sewer)	25	180,000	GO	09-23	20,000	9,188	29,188			29,188	0
	26	-					0				0
Water Revenue Bonds 2016 (SFR Loan)	27	1,373,000	NON-GO	68-16	16,000	4,200	20,200	600		20,800	0
	28	-					0				0
Sewer Revenue Bonds 2016 (SRF Loan)	29	4,000,000	NON-GO	35-16	185,000	51,818	236,818	7,403		244,221	0
	30	-					0				0
TOTALS					1,801,000	444,186	2,245,186	8,003	0	1,391,362	861,827

LONG TERM DEBT SCHEDULE - LT DEBT2

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Public Works Truck Lease Agreement 2018	31	183,800	NON-GO	76-18	28,437	2,630	31,067			31,067	0
	32	-					0				0
Sewer Jetter Lease Agreement 2022	33	87,205	NON-GO	30-22	15,469	3,290	18,759			18,759	0
	34	-					0				0
Water Revencuc Bonds 2020 (SRF Loan)	35	1,600,000	NON-GO	13-20	70,000	24,483	94,483	3,498		97,981	0
	36	-					0				0
Sewer Revenue Bonds 2020 (SRF Loan)	37	3,626,729	NON-GO	41-20	173,000	19,853	192,853	6,617		199,470	0
	38	-					0				0
Sewer Revenue Bonds 2020 (SRF Loan)	39	2,800,000	NON-GO	60-20	122,000	42,823	164,823	6,117		170,940	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					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT3

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT4

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT5

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT6

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-	-				0				0
	152	-	-				0				0
	153	-	-				0				0
	154	-	-				0				0
	155	-	-				0				0
	156	-	-				0				0
	157	-	-				0				0
	158	-	-				0				0
	159	-	-				0				0
	160	-	-				0				0
	161	-	-				0				0
	162	-	-				0				0
	163	-	-				0				0
	164	-	-				0				0
	165	-	-				0				0
	166	-	-				0				0
	167	-	-				0				0
	168	-	-				0				0
	169	-	-				0				0
	170	-	-				0				0
	171	-	-				0				0
	172	-	-				0				0
	173	-	-				0				0
	174	-	-				0				0
	175	-	-				0				0
	176	-	-				0				0
	177	-	-				0				0
	178	-	-				0				0
	179	-	-				0				0
	180	-	-				0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT7

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

Item 1.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount and Current Year Debt Service Levy
	181	-	-				0				0
	182	-	-				0				0
	183	-	-				0				0
	184	-	-				0				0
	185	-	-				0				0
	186	-	-				0				0
	187	-	-				0				0
	188	-	-				0				0
	189	-	-				0				0
	190	-	-				0				0
	191	-	-				0				0
	192	-	-				0				0
	193	-	-				0				0
	194	-	-				0				0
	195	-	-				0				0
	196	-	-				0				0
	197	-	-				0				0
	198	-	-				0				0
	199	-	-				0				0
	200	-	-				0				0
	201	-	-				0				0
	202	-	-				0				0
	203	-	-				0				0
	204	-	-				0				0
	205	-	-				0				0
	206	-	-				0				0
	207	-	-				0				0
	208	-	-				0				0
	209	-	-				0				0
	210	-	-				0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Item 1.

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,600,000	388,168	1,988,168	0	0	1,126,341	861,827
NON GO - TOTAL	609,906	149,097	759,003	24,235	0	783,238	0
GRAND - TOTAL	2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: DYERSVILLE

Item 1.

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

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	10.60367
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
(entered upon publish)

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,990,070	1,711,446	1,659,510
Other City Taxes	6	1,515,376	1,062,902	1,125,036
Licenses & Permits	7	19,425	17,800	19,773
Use of Money and Property	8	93,000	61,850	59,533
Intergovernmental	9	55,738,411	12,013,024	4,999,117
Charges for Fees & Service	10	3,063,700	2,905,553	2,966,461
Special Assessments	11	10,000	10,000	4,673
Miscellaneous	12	162,000	158,500	248,898
Other Financing Sources	13	1,000	1,000	3,926,455
Transfers In	14	1,262,048	1,772,381	2,671,781
Total Revenues and Other Sources	15	66,727,218	22,397,157	20,285,202
Expenditures & Other Financing Uses				
Public Safety	16	1,245,450	1,154,759	1,197,369
Public Works	17	729,620	722,556	848,602
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,154,525	1,398,931	1,073,813
Community and Economic Development	20	1,568,574	1,348,856	1,082,142
General Government	21	504,846	510,440	535,572
Debt Service	22	1,528,875	1,738,209	2,007,289
Capital Projects	23	55,595,000	320,000	1,376,277
Total Government Activities Expenditures	24	62,326,890	7,193,751	8,121,064
Business Type / Enterprises	25	3,013,220	13,288,833	7,809,453
Total ALL Expenditures	26	65,340,110	20,482,584	15,930,517
Transfers Out	27	1,559,248	1,772,381	2,671,781
Total ALL Expenditures/Transfers Out	28	66,899,358	22,254,965	18,602,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-172,140	142,192	1,682,904
Beginning Fund Balance July 1	30	2,650,459	2,508,267	825,363
Ending Fund Balance June 30	31	2,478,319	2,650,459	2,508,267

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	3,693.75	10,000.00	10,344.69	10,000.00	4,676.88	10,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	500.00	600.00	500.00	600.00	600.00	56.25	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	7,745.00	5,000.00	6,955.00	5,000.00	2,145.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	228.00	200.00	321.00	200.00	54.00	325.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	1,000.00	1,825.00	2,000.00	1,552.00	2,000.00	632.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP	1,500.00	1,730.00	1,500.00	840.00	1,500.00	1,430.00	1,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	23,355.91	95,000.00	88,575.77	68,000.00	11,410.52	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	4,250.00	2,188.22	4,250.00	3,924.66	2,500.00	1,249.09	3,000.00
001-4-950-0-1-47050	DONATIONS-PARKS	0.00	1.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	20.00	0.00	31,945.00	0.00	1,003.87	0.00
001-4-950-0-2-47150	REFUNDS	1,000.00	6,169.41	1,000.00	8,947.55	2,000.00	1,479.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	0.00	0.00	8,195.06	0.00	0.00	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEN	15,000.00	9,738.27	15,000.00	0.00	10,000.00	0.00	10,000.00
001-4-950-0-2-47202	INSURANCE CLAIMS	0.00	7,579.56	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-40000	PROPERTY TAX	2,138,335.00	2,152,209.38	2,120,859.00	2,133,589.50	2,176,652.00	1,211,099.00	2,018,593.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	26,557.00	6,164.59	24,038.00	3,191.89	22,661.00	0.00	25,568.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	27,000.00	23,994.62	27,000.00	23,631.89	25,000.00	11,858.88	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	16,866.16	20,000.00	29,477.90	20,000.00	11,084.15	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	110,000.00	105,711.13	110,000.00	113,761.76	120,000.00	69,265.02	374,846.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	95,000.00	82,099.22	95,000.00	142,213.66	95,000.00	113,305.85	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	150,000.00	176,060.14	150,000.00	193,336.37	230,000.00	102,565.71	230,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY	1,000.00	9,730.68	16,500.00	13,207.68	10,000.00	6,312.80	10,000.00
001-4-950-0-4-43000	INTEREST	35,000.00	7,555.93	20,000.00	18,716.36	15,000.00	19,075.59	15,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
001-4-950-0-4-43100	RENT	12,000.00	98,415.00	87,000.00	10,366.50	16,500.00	7,129.50	46,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	13,000.00	14,383.82	13,000.00	13,705.13	14,000.00	7,277.07	15,150.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	8,075.00	11,000.00	11,050.00	11,000.00	5,600.00	11,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	3,393.28	5,000.00	4,744.55	5,000.00	1,897.90	5,000.00
001-4-950-0-4-47050	DONATIONS	0.00	0.00	0.00	0.00	0.00	181.00	0.00
001-4-950-0-4-48000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	10,396.00	35,000.00	35,000.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	0.00	0.00	148,607.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI	0.00	0.00	0.00	0.00	323,643.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	610.50	1,000.00	441.00	1,000.00	260.00	750.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	25,000.00	5,682.85	45,000.00	1,546.00	10,000.00	4,665.86	10,000.00
001-4-950-1-1-47700	POLICE FINES	10,000.00	5,734.98	9,000.00	4,767.80	9,000.00	480.60	9,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	22,275.00	11,453.00	22,275.00	11,046.50	7,900.00	5,958.00	20,375.00
001-4-950-1-2-47050	DONATIONS	0.00	3,519.83	0.00	0.00	0.00	0.00	0.00
001-4-950-2-1-44901	MISC STATE OPERATING GRAN	102,885.00	102,885.46	10,000.00	6,250.00	0.00	0.00	73,636.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER	30,000.00	28,228.66	30,000.00	25,726.35	30,000.00	711.64	30,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	5,300.00	7,853.72	5,300.00	9,332.55	7,500.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	6,286.04	6,500.00	4,928.94	6,500.00	870.00	6,500.00
001-4-950-4-1-45508	POOL RECEIPTS	47,000.00	24,752.61	47,000.00	45,841.89	27,000.00	14,426.18	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	32,000.00	31,773.53	28,000.00	33,255.29	33,000.00	13,062.65	33,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	85,000.00	7,599.00	10,000.00	17,249.47	15,000.00	30,734.89	15,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,500.00	653.50	1,500.00	840.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	15,000.00	6,864.95	15,000.00	14,071.85	8,000.00	5,668.24	13,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	2,245.51	5,000.00	4,433.45	5,000.00	3,941.78	4,000.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,000.00	19,536.12	19,950.00	23,204.85	18,300.00	8,727.84	19,400.00
Department: 950 - OTHER REVENUES Total:		3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Revenue Total:		3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	5,000.00	4,395.00	11,154.00	39,751.07	13,015.00	25,971.89	13,276.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	538,013.00	486,347.55	449,055.00	485,495.14	506,115.00	240,367.93	540,587.00
001-5-110-1-60200	PART-TIME SALARIES	7,100.00	5,712.00	5,000.00	1,704.00	5,000.00	0.00	5,000.00
001-5-110-1-61100	FICA	36,804.00	29,864.27	34,353.00	31,374.16	42,752.00	15,838.65	41,738.00
001-5-110-1-61200	MEDICARE	7,772.00	6,983.87	6,512.00	7,337.99	7,600.00	3,704.41	7,911.00
001-5-110-1-61300	IPERS	1,018.00	415.01	1,053.00	439.48	1,229.00	255.28	1,016.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	49,440.00	44,926.63	44,502.00	47,062.36	47,778.00	23,818.85	41,738.00
001-5-110-1-61500	GROUP INSURANCE	135,526.00	125,276.82	142,021.00	140,586.48	85,610.00	47,460.14	97,302.00
001-5-110-1-61700	SUI	500.00	565.14	500.00	547.03	500.00	159.04	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	63.96	650.00	175.49	0.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	1,200.00	1,108.72	650.00	352.99	650.00	280.98	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	205.00	650.00	572.78	650.00	135.00	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	179.97	650.00	428.84	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	100.48	650.00	114.52	650.00	137.49	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	2,000.00	1,895.19	650.00	286.00	650.00	885.50	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	554.54	650.00	681.77	650.00	89.97	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	306.99	650.00	0.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	0.00	1,175.97	650.00	39.99	650.00	115.41	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	18,000.00	16,373.50	6,000.00	11,947.64	6,000.00	20,420.39	21,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	4,763.69	10,000.00	1,416.03	5,000.00	651.39	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	23,908.72	23,000.00	28,325.63	24,000.00	16,026.11	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	7,750.95	10,000.00	15,420.87	10,000.00	4,208.57	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,141.93	7,300.00	6,819.89	7,300.00	2,886.36	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,169.72	1,500.00	1,700.86	1,500.00	341.29	1,700.00
001-5-110-1-63730	TELEPHONE	10,000.00	8,447.42	9,000.00	9,173.63	9,000.00	2,808.72	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	25,145.00	31,492.00	27,500.00	40,986.63	28,000.00	3,206.00	43,050.00
001-5-110-1-64110	LEGAL FEES	3,000.00	891.00	2,000.00	264.00	2,000.00	165.00	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	0.00	0.00	114.00	500.00	0.00	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	3,955.25	5,000.00	6,951.00	7,000.00	805.00	7,000.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,903.90	5,000.00	3,893.27	5,000.00	1,004.13	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	6,000.00	4,768.55	5,000.00	13,833.89	7,000.00	1,223.62	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	802.50	10,000.00	3,662.20	10,000.00	6,666.80	13,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	968.61	5,000.00	1,663.70	5,000.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU	40,000.00	29,193.36	64,000.00	0.00	64,000.00	47,570.92	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	50,000.00	50,000.00		
Department: 110 - POLICE Total:		967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	467,204.84	968,018.00
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	800.00	1,212.50	800.00	1,225.00	1,225.00
001-5-130-1-61100	FICA	61.00	49.60	61.00	75.18	61.00	75.95	94.00
001-5-130-1-61200	MEDICARE	12.00	11.60	12.00	17.58	12.00	17.77	18.00
001-5-130-1-61700	SUI	0.00	0.80	0.00	1.22	0.00	1.23	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	2,500.00	2,259.76	1,500.00	675.77	1,500.00	254.51	1,500.00
Department: 130 - EMERGENCY MANAGEMENT Total:		3,573.00	3,121.76	2,573.00	1,982.25	2,573.00	1,574.46	3,037.00
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
Budget Notes								
Budget Code	Subject		Description					
PB	Budget Adjustment		I decreased the budget by \$5k.					
Department: 140 - FLOOD CONTROL Total:		5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,100.00	9,100.00	9,300.00	8,887.50	9,500.00	9,075.00	9,700.00
001-5-150-1-61100	FICA	700.00	564.20	700.00	551.02	700.00	562.65	700.00
001-5-150-1-61200	MEDICARE	200.00	131.96	200.00	128.86	200.00	131.60	200.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.02	100.00	18.22	100.00	9.08	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,420.00	1,493.94	2,445.00	3,396.63	2,650.00	1,155.61	2,650.00
001-5-150-1-62300	MEETINGS/TRAINING	11,400.00	2,472.91	11,400.00	5,535.44	12,800.00	383.70	13,000.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINT	8,000.00	10,219.11	8,000.00	8,468.62	13,300.00	2,463.95	13,300.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	1,147.23	2,700.00	2,790.25	2,700.00	1,965.15	2,700.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	4,121.92	5,000.00	2,643.81	5,000.00	1,832.31	5,000.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,362.79	6,000.00	4,810.28	6,000.00	2,978.26	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	2,750.74	4,000.00	5,657.62	4,000.00	960.78	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,705.61	3,450.00	4,455.96	3,450.00	3,021.07	3,450.00
001-5-150-1-64080	INSURANCE PREMIUM	26,000.00	21,528.00	27,300.00	25,144.00	27,300.00	-262.00	27,300.00
001-5-150-1-64200	ELECTIONS	0.00	0.00	0.00	31.92	0.00	0.00	0.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,100.00	11,076.36	8,100.00	11,448.16	8,300.00	3,507.75	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	4,050.00	9,077.58	6,850.00	11,241.50	6,850.00	282.40	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	14,000.00	22,984.63	7,000.00	5,606.79	19,500.00	0.00	19,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	Replace Overhead Doors			1.00	19,500.00	19,500.00		
Department: 150 - FIRE Total:		105,220.00	102,756.00	102,545.00	100,816.58	122,350.00	28,067.31	122,125.00
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	6,251.52	2,000.00	1,242.67	2,000.00	0.00	1,000.00
Budget Notes								
Budget Code	Subject			Description				
PB	Budget Adjustment			I decreased the budget by \$1k				
001-5-180-1-63710	ELECTRICITY	30,400.00	32,522.34	34,000.00	29,727.09	34,000.00	15,196.98	32,000.00
001-5-180-1-64307	AMBULANCE	13,887.00	13,632.00	13,887.00	0.00	13,887.00	29,369.12	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	10,000.00	7,913.96	4,000.00	350.00	4,000.00	3,063.56	2,000.00
Budget Notes								
Budget Code	Subject			Description				
PB	Budget Adjustment			I decreased the budget by \$2k.				
001-5-180-1-67273	OTHER EQUIPMENT	3,000.00	2,606.71	1,000.00	2,086.21	2,500.00	131.49	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		59,287.00	62,926.53	54,887.00	33,405.97	56,387.00	47,761.15	82,270.00
Department: 210 - TRANSPORTATION								
001-5-210-2-61300	IPERS	0.00	150.54	0.00	151.02	0.00	80.22	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	598.41	0.00	553.47	0.00	179.08	0.00
001-5-210-2-61700	SUI	100.00	135.56	100.00	117.82	100.00	53.67	100.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	750.00	817.60	750.00	215.03	750.00	255.70	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	1,013.31	750.00	492.53	750.00	332.89	750.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	438.13	750.00	140.16	750.00	84.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,515.91	2,000.00	2,476.99	2,000.00	1,563.45	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	7,006.26	2,000.00	17,820.37	2,000.00	26,076.00	2,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	2,630.74	5,000.00	8,205.83	5,000.00	7,860.03	8,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	13,802.69	21,000.00	11,980.36	15,000.00	6,052.50	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	12,569.20	30,000.00	28,221.59	30,000.00	9,647.03	30,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	1,573.71	3,000.00	2,086.49	2,500.00	1,367.35	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	2,361.09	2,800.00	3,056.47	2,800.00	530.45	2,800.00
001-5-210-2-63730	TELEPHONE	4,500.00	5,849.36	4,500.00	5,876.51	6,000.00	2,032.30	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	35,000.00	37,565.00	38,500.00	48,710.76	40,000.00	816.75	50,000.00
001-5-210-2-64122	DRUG TESTING	300.00	543.50	300.00	399.50	500.00	109.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	75.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	30,000.00	53,703.29	45,000.00	35,183.15	45,000.00	15,719.25	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	28,604.00	40,000.00	34,790.00	40,000.00	10,678.04	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	22,592.06	20,000.00	30,766.38	20,000.00	27,523.01	25,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,712.80	3,000.00	1,002.00	3,000.00	0.00	3,000.00
001-5-210-2-67270	NEW EQUIPMENT	45,000.00	58,548.48	15,000.00	12,943.30	15,000.00	11,858.66	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	3,710.41	5,000.00	19,975.88	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	895.40	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	14,751.26	48,000.00	67,955.54	20,000.00	23,479.59	0.00
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$20k						
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	460.41	0.00	4,405.84	0.00	11,137.05	0.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	0.00	0.00	212.75	0.00	0.00	0.00
Department: 210 - TRANSPORTATION Total:		270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,750.90	269,150.00
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	22,885.00	0.00	345.00	0.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	10,000.00	2,622.41	2,000.00	1,425.02	5,000.00	159.38	5,000.00
001-5-250-2-61100	FICA	2,516.00	162.58	543.00	88.35	390.00	9.89	390.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-250-2-61200	MEDICARE	477.00	38.01	482.00	20.66	82.00	2.31	82.00
001-5-250-2-61300	IPERS	2,161.00	0.00	78.00	0.00	0.00	0.00	0.00
001-5-250-2-61700	SUI	0.00	2.73	0.00	3.64	0.00	0.16	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 250 - SNOW REMOVAL Total:		38,539.00	2,825.73	3,948.00	1,537.67	5,972.00	171.74	5,972.00
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	244,711.00	237,622.61	268,382.00	268,494.83	305,776.00	158,002.15	310,900.00
001-5-410-4-61100	FICA	15,172.00	14,304.99	19,001.00	16,181.50	18,958.00	9,576.87	19,280.00
001-5-410-4-61200	MEDICARE	3,548.00	3,345.27	3,602.00	3,784.43	4,434.00	2,239.66	4,510.00
001-5-410-4-61300	IPERS	23,101.00	22,431.74	23,447.00	23,398.75	28,865.00	14,441.76	29,350.00
001-5-410-4-61500	GROUP INSURANCE	41,800.00	40,787.78	47,839.00	39,639.37	32,300.00	14,949.54	32,300.00
001-5-410-4-61700	SUI	194.00	375.52	197.00	406.63	306.00	212.02	220.00
001-5-410-4-62100	DUES	750.00	1,009.00	750.00	825.00	750.00	200.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	369.00	2,500.00	1,240.71	2,500.00	1,738.11	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	11,364.36	14,000.00	15,380.36	14,000.00	6,061.99	15,500.00
001-5-410-4-63711	GAS HEAT	2,500.00	2,255.91	2,500.00	4,535.28	2,500.00	1,063.83	5,000.00
001-5-410-4-63730	TELEPHONE	700.00	695.73	0.00	0.00	0.00	0.00	0.00
001-5-410-4-63750	MAINTENANCE	9,500.00	9,073.66	7,500.00	3,026.63	7,500.00	4,675.33	8,800.00
001-5-410-4-64080	INSURANCE PREMIUM	6,500.00	6,808.00	6,800.00	8,750.00	7,497.00	93.00	7,500.00
001-5-410-4-64316	CONTRACTS	0.00	5,914.62	0.00	6,956.75	0.00	1,013.08	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,350.00	8,300.00	7,420.00	8,300.00	2,667.00	8,500.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	14,644.53	21,000.00	16,059.41	22,214.00	6,158.89	21,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS	61,500.00	61,061.22	79,087.00	58,377.31	54,100.00	29,718.31	43,390.00
Budget Notes								
Budget Code		Subject						
PB		Description						
		Budget Adjustment						
		I decreased the budget by \$16,610						
Department: 410 - LIBRARY Total:		455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	252,811.54	510,000.00
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,640.00	29,443.06	29,983.00	28,278.38	38,907.00	19,993.32	40,050.00
001-5-430-4-60200	PART-TIME SALARIES	4,500.00	1,700.00	8,000.00	1,864.00	8,000.00	642.75	8,000.00
001-5-430-4-61100	FICA	2,612.00	1,887.00	2,906.00	1,816.29	3,588.00	1,237.71	3,676.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-430-4-61200	MEDICARE	495.00	441.49	551.00	425.01	680.00	289.59	697.00
001-5-430-4-61300	IPERS	2,798.00	2,780.03	2,831.00	2,499.87	3,677.00	1,887.60	3,781.00
001-5-430-4-61500	GROUP INSURANCE	9,797.00	5,515.38	5,311.00	5,073.96	7,980.00	5,034.74	14,646.00
001-5-430-4-61700	SUI	100.00	59.12	100.00	57.80	100.00	48.54	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	0.00	150.00	81.96	150.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	10.25	500.00	3,893.50	500.00	0.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	0.00	1,000.00	2,080.00	1,000.00	0.00	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	427.13	1,000.00	472.39	1,000.00	837.50	1,000.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	745.40	500.00	1,950.98	1,000.00	702.90	1,000.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	0.00	100.00	684.35	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	2,206.00	18,000.00	10,217.50	18,000.00	0.00	18,000.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
001-5-430-4-63710	ELECTRICITY	7,500.00	11,079.10	7,500.00	17,475.63	12,000.00	10,950.31	12,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,042.24	1,500.00	1,227.58	1,500.00	378.42	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,300.00	3,320.00	4,730.00	3,667.84	4,000.00	-435.50	4,000.00
001-5-430-4-64180	SALES TAXES PAID	500.00	389.00	500.00	319.00	500.00	86.63	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	65.00	75.00	60.00	75.00	15.14	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	43,573.56	40,000.00	35,784.95	40,000.00	28,167.01	40,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,214.50	13,000.00	11,645.00	13,000.00	9,352.00	13,000.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	8,000.00	18,574.00	15,000.00	11,905.00	15,000.00	10,273.75	15,000.00
001-5-430-4-64800	REFUNDS	100.00	150.00	100.00	922.42	100.00	170.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	215.04	2,000.00	1,282.09	2,000.00	0.00	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	25,797.28	14,000.00	9,222.78	14,000.00	4,023.32	14,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	8,233.03	13,000.00	17,000.62	18,000.00	11,239.70	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	3,188.26	2,500.00	2,620.46	2,500.00	765.95	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	9,303.77	2,500.00	3,898.18	2,500.00	635.25	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	44.96	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU	130,000.00	157,843.82	130,000.00	86,844.13	280,000.00	105,977.05	30,000.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$30k						
Budget Detail								
Budget Code	Description	Units		Price		Amount		
PB	General Cap. Impr.	1.00		30,000.00		30,000.00		
Department: 430 - PARKS Total:		317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,400.60	259,775.00
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,640.00	29,442.95	29,983.00	28,294.65	38,906.00	19,993.06	40,050.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	21,379.89	86,000.00	70,413.90	98,900.00	56,778.78	88,900.00
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$10k						
001-5-445-4-61100	FICA	8,847.00	3,107.06	8,873.00	6,067.06	10,542.00	4,717.94	10,630.00
001-5-445-4-61200	MEDICARE	1,677.00	726.60	1,882.00	1,419.18	1,998.00	1,103.41	2,015.00
001-5-445-4-61300	IPERS	2,798.00	2,779.40	2,831.00	2,501.03	3,673.00	1,887.33	3,781.00
001-5-445-4-61500	GROUP INSURANCE	9,797.00	5,514.62	5,311.00	5,077.62	7,980.00	5,034.45	14,646.00
001-5-445-4-61700	SUI	250.00	46.20	250.00	157.02	250.00	155.58	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	836.40	1,500.00	1,356.06	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,223.26	1,000.00	3,893.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	465.00	500.00	3,132.50	500.00	780.00	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	614.87	7,000.00	5,151.23	7,000.00	3,126.47	12,000.00
001-5-445-4-63327	MAINTENANCE	10,000.00	2,673.68	10,000.00	4,884.64	5,000.00	688.12	5,000.00
001-5-445-4-63328	AQUATIC CENTER REFUNDS	0.00	65.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-63710	ELECTRICITY	9,000.00	1,231.31	9,000.00	8,724.49	9,000.00	8,613.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	2,108.98	2,500.00	5,128.51	2,500.00	5,055.28	6,853.00
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$647						
001-5-445-4-63730	TELEPHONE	250.00	473.39	250.00	397.70	250.00	131.99	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	5,901.00	200.00	-1,032.16	10,200.00	1,417.50	10,200.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	231.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	182.00	5,000.00	3,552.00	5,000.00	2,978.23	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	30.00	850.00	591.00	850.00	495.87	850.00
001-5-445-4-64317	TESTING	125.00	35.50	125.00	157.70	125.00	51.75	125.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	332.00	750.00	899.00	750.00	648.25	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	240.00	2,500.00	682.00	2,500.00	671.50	2,500.00
001-5-445-4-64800	REFUNDS	0.00	0.00	0.00	169.36	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	5,956.90	11,000.00	17,790.16	8,000.00	5,503.85	8,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	3,154.62	9,200.00	13,309.04	9,200.00	4,660.80	9,200.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU	7,000.00	1,990.00	7,000.00	18,250.00	4,000.00	0.00	0.00
Budget Notes Budget Code PB	Subject Budget Adjustment	Description I decreased the budget by \$4k						
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	10,000.00	0.00	0.00	1,049.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,975.03	240,000.00
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	6,500.00	3,830.64	6,500.00	4,303.77	5,000.00	2,739.77	5,000.00
001-5-460-4-63711	GAS HEAT	2,000.00	1,069.05	2,000.00	2,110.01	1,200.00	580.79	1,200.00
001-5-460-4-63730	TELEPHONE	1,450.00	1,521.06	1,450.00	1,535.82	1,600.00	761.25	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	6,707.34	13,000.00	10,683.30	13,000.00	3,350.92	10,700.00
Budget Notes Budget Code PB	Subject Budget Adjustment	Description I decreased the budget by \$2,300						
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	566.95	6,500.00	1,472.56	6,500.00	463.17	6,500.00
Department: 460 - COMMUNITY CENTER Total:		29,450.00	13,695.04	29,450.00	20,105.46	27,300.00	7,895.90	25,000.00
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Budget Notes Budget Code PB	Subject Budget Adjustment	Description I decreased the budget by \$9k						
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
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		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	17,680.32	48,000.00	46,095.99	48,000.00	22,069.91	48,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	500.00	1,612.76	1,300.00	337.48	1,300.00	412.50	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN	2,000.00	0.00	1,200.00	305.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	5,000.00	14,305.29	5,000.00	12,967.07	10,000.00	2,475.00	10,000.00
Department: 470 - OTHER CULTURE Total:		83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	79,750.00
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
Budget Notes								
Budget Code	Subject			Description				
PB	Budget Adjustment			I added \$51,711 to the budget				
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	DUB TOURISM BUREAU			1.00	40,000.00	40,000.00		
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	ELECTRIC UTILITY TAX REBATE			1.00	41,000.00	41,000.00		
PB	GAST UTLITY TAX REBATE			1.00	10,711.00	10,711.00		
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			0.00	0.00	6,716.00		
Department: 520 - ECONOMIC DEVELOPMENT Total:		76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00
Budget Notes								
Budget Code	Subject			Description				
PB	Budget Adjustment			I decreased the budget by \$500				
001-5-550-5-64300	ZONING CODE UPDATE	0.00	322.00	0.00	949.50	500.00	0.00	1,000.00
Department: 550 - PLANNING AND ZONING Total:		1,000.00	322.00	1,000.00	949.50	1,000.00	0.00	1,000.00

For Fiscal: 2022-2023 Period Ending:	Item 2.	2
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Item 2.

2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB

001-5-610-6-60100	SALARIES	53,030.00	47,188.02	54,383.00	49,748.23	57,570.00	29,264.71	50,272.00
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PB	Budget Adjustment	I decreased the budget by \$6k
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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
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Department: 610 - MAYOR, COUNCIL & CITY ADM Total:	68,327.00	62,886.93	70,275.00	64,778.93	73,583.00	36,139.15	66,318.00
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001-5-620-6-60100	SALARIES	102,461.00	78,691.32	88,354.00	82,596.92	88,161.00	47,333.91	91,468.00
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001-5-620-6-64010	AUDIT	46.000,00	47.950,00	46.000,00	56.290,00	46.000,00	0,00	50.000,00
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001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	4,500.00	1,080.00	4,500.00	0.00	0.00
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PB	Budget Adjustment	I decreased the budget by \$4500
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001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	5,983.02	8,000.00	5,154.35	8,000.00	3,000.81	6,000.00
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Department: 620 - CLERK, TREAS & FINANCE Total:	227,173.00	171,417.86	187,714.00	173,751.01	166,657.00	58,976.67	164,828.00
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001-5-630-6-64200	ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
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Department: 630 - ELECTIONS Total:	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
Department: 640 - CITY ATTORNEY Total:		28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	36,236.70	30,000.00	22,039.44	30,000.00	10,283.74	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	5,000.00	10,815.71	10,000.00	6,846.50	10,000.00	650.00	10,000.00
001-5-650-6-63710	ELECTRICITY	6,000.00	7,432.50	6,200.00	7,723.21	6,200.00	3,344.94	7,000.00
001-5-650-6-63711	GAS HEAT	1,700.00	1,973.35	1,700.00	5,439.68	2,000.00	1,413.08	3,600.00
001-5-650-6-63730	TELEPHONE	28,000.00	32,047.81	30,500.00	37,518.33	33,000.00	33,305.66	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	75,000.00	71,003.45	35,000.00	71,833.37	35,000.00	6,373.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,362.12	3,500.00	2,703.74	3,500.00	893.71	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	30,000.00	38,683.50	20,000.00	0.00	20,000.00	0.00	12,600.00
Budget Notes								
Budget Code	Subject	Description						
PB	Budget Adjustment	I decreased the budget by \$7400						
Department: 650 - CITY HALL & GEN BLDGS Total:		179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,482.63	139,700.00
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	21,000.00	26,224.00	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	142.56	0.00	0.00	0.00	0.00	0.00
Department: 660 - TORT LIABILITY Total:		21,000.00	26,366.56	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	20,000.00	23,938.89	30,000.00	39,341.40	25,000.00	17,958.80	25,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	1,658.88	6,000.00	5,836.16	6,000.00	6,629.98	6,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	5,724.05	5,500.00	6,399.74	5,500.00	4,436.39	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	15,441.07	7,500.00	15,909.05	7,500.00	1,604.94	7,500.00
001-5-670-6-64800	REFUNDS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	9,090.02	12,000.00	2,787.00	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU	90,000.00	86,630.00	15,000.00	0.00	15,000.00	0.00	12,500.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
Budget Notes								
Budget Code	Subject							
PB	Budget Adjustment							
		Description						
		I decreased the budget by \$2500						
Department: 670 - OTHER GENERAL GOVT Total:		142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	70,000.00
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Department: 959 - TRANSFERS Total:		0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:		3,307,614.00	3,152,976.32	3,184,239.00	3,197,398.48	3,295,973.00	1,630,768.65	3,225,136.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	182,837.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	298.21	350.00	362.90	350.00	206.08	350.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	30,000.00	36,702.02	40,000.00	41,354.72	40,000.00	20,594.57	40,000.00
Department: 950 - OTHER REVENUES Total:		30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	20,800.65	40,350.00
Revenue Total:		30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	20,800.65	40,350.00
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
Department: 410 - LIBRARY Total:		40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
Expense Total:		40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):		-9,650.00	-3,264.39	350.00	15,650.33	350.00	4,974.37	350.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Department: 950 - OTHER REVENUES Total:		569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Revenue Total:		569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	260,699.00	229,948.86	224,722.00	217,456.24	212,871.00	116,171.56	223,609.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	8,506.38	5,000.00	16,007.75	5,000.00	6,313.00	5,000.00
110-5-210-2-61100	FICA	16,119.00	14,111.54	15,622.00	13,971.10	16,667.00	7,282.73	17,489.00
110-5-210-2-61200	MEDICARE	3,055.00	3,300.19	2,968.00	3,267.47	3,159.00	1,703.34	3,315.00
110-5-210-2-61300	IPERS	19,418.00	21,112.13	18,854.00	19,122.73	20,095.00	10,450.94	21,109.00
110-5-210-2-61500	GROUP INSURANCE	80,276.00	90,881.49	69,334.00	53,185.34	68,792.00	21,225.96	47,876.00
110-5-210-2-61700	SUI	100.00	168.30	100.00	145.06	100.00	51.73	100.00
110-5-210-2-64170	WINTER STREET MAINTENANC	25,000.00	24,735.00	60,000.00	53,114.53	5,000.00	162.55	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	7,935.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	30,000.00	15,044.04	20,000.00	41,088.87	20,000.00	0.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	50,000.00	48,609.10	20,000.00	20,228.79	20,000.00	874.50	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT	15,000.00	14,385.74	15,000.00	11,078.77	15,000.00	35,597.20	15,000.00
Department: 210 - TRANSPORTATION Total:		520,667.00	470,802.77	462,600.00	448,666.65	397,684.00	207,768.51	389,498.00
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANC	40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
Department: 250 - SNOW REMOVAL Total:		40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
Department: 710 - DEBT SERVICE								
110-5-710-7-68012	BOND PAYMENT	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	1,229.60	0.00	352.50	0.00
Department: 710 - DEBT SERVICE Total:		0.00	0.00	45,000.00	46,229.60	0.00	352.50	0.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 959 - TRANSFERS								
<u>110-5-959-0-69100</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
Department: 959 - TRANSFERS Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
Expense Total:		620,667.00	573,851.64	610,600.00	576,962.31	502,684.00	250,565.04	529,773.00
Fund: 110 - ROAD USE FUND Surplus (Deficit):		-51,367.00	33,477.74	-65,600.00	31,462.81	115,316.00	65,452.65	90,227.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	5,950.00	6,000.00	4,125.00	6,000.00	725.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI	0.00	5,900.00	0.00	8,100.00	0.00	4,000.00	0.00
Department: 950 - OTHER REVENUES Total:		6,000.00	11,850.00	6,000.00	12,225.00	6,000.00	4,725.00	6,000.00
Revenue Total:		6,000.00	11,850.00	6,000.00	12,225.00	6,000.00	4,725.00	6,000.00
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU	0.00	6,975.00	0.00	8,150.00	0.00	4,450.00	0.00
Department: 460 - COMMUNITY CENTER Total:		0.00	6,975.00	0.00	8,150.00	0.00	4,450.00	0.00
Department: 810 - WATER								
112-5-810-9-64810	TENANT DEPOSIT REFUNDS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Department: 810 - WATER Total:		6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
Expense Total:		6,000.00	6,975.00	6,000.00	8,150.00	6,000.00	4,450.00	6,000.00
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):		0.00	4,875.00	0.00	4,075.00	0.00	275.00	0.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
Department: 950 - OTHER REVENUES								
<u>121-4-950-0-4-40900</u>	LOCAL OPTION SALES TAX	429,500.00	527,083.14	450,000.00	616,078.96	545,000.00	307,072.46	625,000.00
<u>121-4-950-0-4-48300</u>	TRANSFERS IN	0.00	0.00	0.00	144,629.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	307,072.46	625,000.00
Revenue Total:		429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	307,072.46	625,000.00
Expense								
Department: 959 - TRANSFERS								
<u>121-5-959-0-69100</u>	TRANSFERS OUT	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Department: 959 - TRANSFERS Total:		458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Expense Total:		458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):		-28,500.00	103,119.14	110,000.00	24,639.96	225,000.00	307,072.46	30,000.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	300,000.00	42,500.00	324,000.00	323,642.42	323,643.00	323,642.41	55,000,000.00
128-4-950-0-8-45599	POLICE FORFEITURE	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Revenue Total:		300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
Department: 140 - FLOOD CONTROL Total:		0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-68014	ARPA	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
Department: 958 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	100,000.00	0.00	0.00	55,000,000.00
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Department: 959 - TRANSFERS Total:		0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Expense Total:		0.00	3,044.53	1,000.00	101,639.57	323,643.00	0.00	55,297,200.00
Fund: 128 - CDBG Surplus (Deficit):		300,000.00	39,455.47	323,000.00	222,202.85	0.00	323,642.41	-297,200.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2.

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Department: 950 - OTHER REVENUES Total:		1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Revenue Total:		1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68012	BON PAYMENT	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	-0.02	0.00	108,614.75	0.00	50,476.24	0.00
Department: 520 - ECONOMIC DEVELOPMENT Total:		0.00	-0.02	0.00	498,614.75	0.00	50,476.24	0.00
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	698,466.00	85,578.09	1,165,608.00	557,587.36	1,161,733.00	256,594.34	1,434,447.00
135-5-700-7-68012	BOND PAYMENT	390,000.00	0.00	390,000.00	0.00	80,000.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	99,710.00	0.00	99,710.00	0.00	29,707.00	0.00	0.00
Department: 700 - DEBT SERVICE Total:		1,188,176.00	85,578.09	1,655,318.00	557,587.36	1,271,440.00	256,594.34	1,434,447.00
Department: 701 - DEBT SERVICE								
135-5-701-5-68018	TAX REBATE	0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
Department: 701 - DEBT SERVICE Total:		0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
Department: 710 - DEBT SERVICE								
135-5-710-7-64110	LEGAL FEES	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
Department: 710 - DEBT SERVICE Total:		0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	10,000.00
Department: 958 - CAPITAL OUTLAY Total:		30,000.00	0.00	30,000.00	0.00	30,000.00	600.00	10,000.00
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Department: 959 - TRANSFERS Total:		0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Expense Total:		1,218,176.00	639,133.66	2,185,318.00	1,469,807.20	1,721,446.00	307,670.58	2,075,154.00
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):		86,233.00	670,834.57	-431,799.00	189,702.78	-10,000.00	667,843.86	-85,084.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	498,266.00	525,181.73	448,030.00	470,374.79	604,230.00	339,668.44	853,595.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,461.00	1,267.82	4,279.00	568.36	5,241.00	0.00	8,232.00
200-4-710-7-4-48300	TRANSFERS IN	0.00	370,335.00	0.00	0.00	1,128,738.00	0.00	667,048.00
Department: 710 - DEBT SERVICE Total:		503,727.00	896,784.55	452,309.00	470,943.15	1,738,209.00	339,668.44	1,528,875.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Department: 750 - 750 Total:		0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Revenue Total:		503,727.00	896,784.55	4,452,309.00	1,532,398.45	1,738,209.00	339,668.44	1,528,875.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	0.00	515,000.00	0.00	1,085,867.47	1,460,000.00	0.00	1,203,437.00
200-5-708-7-68512	BOND INTEREST PAYMENT	0.00	190,185.02	0.00	89,935.14	278,209.00	42,755.01	325,438.00
Department: 708 - DEBT SERVICE Total:		0.00	705,185.02	0.00	1,175,802.61	1,738,209.00	42,755.01	1,528,875.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	385,000.00	95,000.00	350,000.00	275,000.00	363,700.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	118,727.00	25,024.18	102,309.00	25,011.70	85,852.00	14,375.84	0.00
Department: 709 - DEBT SERVICE Total:		503,727.00	120,024.18	452,309.00	300,011.70	449,552.00	14,375.84	0.00
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Department: 752 - CAPITAL PROJECT Total:		0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Expense Total:		503,727.00	825,209.20	452,309.00	1,508,674.31	2,187,761.00	57,530.85	1,528,875.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	282,137.59	0.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	0.00	0.00	157.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	0.00	0.00	430.00	0.00	201.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	3,956.72	10,000.00	4,672.72	10,000.00	4,314.72	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	600.00	0.00	0.00	0.00	35.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN	100,000.00	1,033,865.50	115,000.00	17,853.48	0.00	26,200.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	3,950,000.00	835,000.00	0.00	1,535,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	458,000.00	864,423.00	340,000.00	1,071,018.00	320,000.00	0.00	595,000.00
Department: 750 - 750 Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	605,000.00
Revenue Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	605,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	700,000.00	773,064.83	300,000.00	315,066.15	0.00	75,866.75	0.00
301-5-723-8-64322	CONTRACTED SERVICES	3,818,000.00	4,126,840.41	640,000.00	567,176.96	320,000.00	615,059.10	595,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	American Legion Impr.-ARP			0.00	0.00	150,000.00		
PB	City Wide Cameras-ARP			0.00	0.00	100,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Public Works Truck-Replacement			0.00	0.00	50,000.00		
PB	Social Center Tables-ARP			0.00	0.00	25,000.00		
PB	Street Reconstruction			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		4,518,000.00	4,899,905.24	940,000.00	882,243.11	320,000.00	690,925.85	595,000.00
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 764 - CAPITAL PROJECT								
<u>301-5-764-8-64322</u>	CONTRACTED SERVICES	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Department: 764 - CAPITAL PROJECT Total:		0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Expense Total:		4,518,000.00	4,900,935.39	940,000.00	1,652,373.82	320,000.00	698,822.71	595,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-668,071.99	10,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: Item 2. 2

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 600 - WATER FUND								
Revenue								
Department: 810 - WATER								
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	0.00	1,020.43	0.00	982.20	0.00	503.66	0.00
600-4-810-9-1-45000	WATER RECEIPTS	864,080.00	825,364.34	864,080.00	871,565.87	864,080.00	458,981.03	875,000.00
600-4-810-9-1-45200	WATER SRF RECEIPT	64,646.00	60,658.39	64,646.00	64,179.91	64,646.00	33,608.49	66,000.00
600-4-810-9-1-45300	WATER PENALTIES	11,000.00	12,316.22	11,000.00	12,168.78	11,000.00	6,619.00	13,000.00
600-4-810-9-1-45400	CONNECTION FEES	7,000.00	8,525.00	7,000.00	5,500.00	7,000.00	1,600.00	5,000.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	6,151.45	1,000.00	5,542.84	1,000.00	917.73	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	6,040.07	0.00	5,740.17	0.00	2,949.75	0.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T	51,000.00	49,672.68	51,000.00	51,822.31	51,000.00	26,946.36	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	7,000.00	24,906.70	7,000.00	22,603.03	7,000.00	2,118.93	25,000.00
600-4-810-9-2-47202	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	-3,242.50	0.00
Department: 810 - WATER Total:		1,005,726.00	994,655.28	1,005,726.00	1,040,105.11	1,005,726.00	531,002.45	1,040,000.00
Revenue Total:		1,005,726.00	994,655.28	1,005,726.00	1,040,105.11	1,005,726.00	531,002.45	1,040,000.00
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	200,240.00	149,659.55	157,827.00	161,595.21	167,991.00	95,778.82	175,913.00
600-5-810-9-61100	FICA	11,494.00	8,790.89	12,074.00	9,537.88	12,851.00	5,644.79	13,457.00
600-5-810-9-61200	MEDICARE	2,180.00	2,055.96	2,289.00	2,230.80	2,436.00	1,320.27	2,550.00
600-5-810-9-61300	IPERS	14,183.00	13,748.89	14,890.00	14,734.63	15,499.00	8,721.34	16,247.00
600-5-810-9-61500	GROUP INSURANCE	56,254.00	47,646.40	55,352.00	51,388.86	47,822.00	22,176.07	44,387.00
600-5-810-9-61700	SUI	250.00	113.31	250.00	118.47	250.00	44.91	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	570.52	750.00	333.48	750.00	249.89	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	1,116.24	750.00	477.20	750.00	648.92	750.00
600-5-810-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
600-5-810-9-62100	DUES/SUBSCRIPTIONS	7,500.00	8,038.04	7,500.00	10,167.63	5,000.00	2,533.11	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	3,000.00	2,029.51	3,000.00	1,012.73	2,000.00	380.00	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	2,000.00	4,474.48	2,500.00	5,884.18	3,000.00	5,731.92	6,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	389.34	1,000.00	1,002.55	1,000.00	195.68	1,000.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	18,658.04	15,000.00	5,996.26	15,000.00	5,021.27	15,000.00
600-5-810-9-63710	ELECTRICITY	74,500.00	78,895.68	81,000.00	116,779.98	81,000.00	59,239.14	120,000.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
600-5-810-9-63711	GAS HEAT	1,500.00	1,085.82	1,500.00	2,100.36	1,500.00	552.53	2,500.00
600-5-810-9-63730	TELEPHONE	1,000.00	1,091.01	1,000.00	1,767.04	600.00	877.31	1,800.00
600-5-810-9-64063	ENGINEERS FEES	0.00	10,259.00	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64080	INSURANCE PREMIUM	20,000.00	26,020.50	22,000.00	32,983.07	28,000.00	4,340.16	35,000.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	4,569.56	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI	51,000.00	47,008.00	51,000.00	49,269.02	51,000.00	25,224.12	51,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	11,462.79	12,000.00	12,613.07	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	2,211.70	3,000.00	1,697.19	3,000.00	709.50	3,000.00
600-5-810-9-64322	CONTRACTED SERVICES	16,000.00	22,192.84	16,000.00	25,519.18	16,000.00	28,402.93	20,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	4,251.48	5,000.00	5,822.21	5,000.00	2,492.34	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	35,000.00	44,774.80	35,000.00	47,270.61	35,000.00	29,735.90	45,000.00
600-5-810-9-67250	OFFICE EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
600-5-810-9-67272	NEW EQUIPMENT	20,000.00	55,540.98	20,000.00	38,428.30	20,000.00	2,588.66	20,000.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU	85,000.00	0.00	35,000.00	0.00	30,000.00	0.00	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	1,480.00	2,500.00	0.00	2,500.00	151,191.72	2,500.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	1,282.00	13,000.00	6,277.50	13,000.00	3,609.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	48,898.70	15,000.00	43,909.23	15,000.00	19,092.82	15,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	296.50	30,000.00	0.00	30,000.00	0.00	30,000.00
Department: 810 - WATER Total:		712,801.00	620,335.43	629,882.00	650,757.64	631,649.00	477,303.52	705,304.00
Department: 958 - CAPITAL OUTLAY								
600-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	150.00	0.00	0.00	0.00
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	0.00	407,026.00	0.00	421,295.00	264,370.00	0.00	349,463.00
600-5-959-9-69100	TRANSFERS OUT	368,769.00	0.00	422,671.00	0.00	114,153.00	0.00	0.00
Department: 959 - TRANSFERS Total:		368,769.00	407,026.00	422,671.00	421,295.00	378,523.00	0.00	349,463.00
Expense Total:		1,081,570.00	1,027,361.43	1,052,553.00	1,072,202.64	1,010,172.00	477,303.52	1,054,767.00
Fund: 600 - WATER FUND Surplus (Deficit):		-75,844.00	-32,706.15	-46,827.00	-32,097.53	-4,446.00	53,698.93	-14,767.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	349,463.00
Department: 810 - WATER Total:		368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	349,463.00
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Revenue Total:		368,769.00	407,026.00	422,671.00	606,295.00	114,153.00	0.00	349,463.00
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	284,000.00	283,600.00	353,000.00	541,757.50	84,000.00	292.50	286,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	84,769.00	123,426.51	69,671.00	64,536.98	30,153.00	31,652.96	63,463.00
Department: 710 - DEBT SERVICE Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	349,463.00
Expense Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	349,463.00
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	-0.51	0.00	0.52	0.00	-31,945.46	0.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 602 - WATER CAPITAL ACCOUNT								
Revenue								
Department: 810 - WATER								
602-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
Department: 810 - WATER Total:		0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES								
602-4-950-0-4-48200	BOND PROCEEDS	950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	1,733,812.50	0.00
Department: 950 - OTHER REVENUES Total:		950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	1,733,812.50	0.00
Revenue Total:		950,000.00	1,340,713.68	3,000,000.00	3,889,569.72	6,366,000.00	1,733,812.50	0.00
Expense								
Department: 723 - CAPITAL PROJECT								
602-5-723-9-64063	ENGINEERS FEES	0.00	39,829.65	3,000,000.00	3,896,060.13	0.00	1,628,304.30	0.00
602-5-723-9-64322	CONTRACTED SERVICES	950,000.00	1,009,568.76	0.00	33,123.22	6,366,000.00	68.75	0.00
Department: 723 - CAPITAL PROJECT Total:		950,000.00	1,049,398.41	3,000,000.00	3,929,183.35	6,366,000.00	1,628,373.05	0.00
Department: 810 - WATER								
602-5-810-9-64063	ENGINEER FEES	0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
Department: 810 - WATER Total:		0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
Expense Total:		950,000.00	1,114,157.04	3,000,000.00	3,931,139.35	6,366,000.00	1,628,559.05	0.00
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):		0.00	226,556.64	0.00	-41,569.63	0.00	105,253.45	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 2. 2

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,066,184.61	1,103,200.00	1,112,001.94	1,103,200.00	567,534.47	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	249,512.01	261,200.00	260,244.74	261,200.00	133,098.76	261,200.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,262.00	4,000.00	3,374.00	4,000.00	1,688.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	8,100.00	8,000.00	5,075.00	8,000.00	1,600.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	3,990.00	1,000.00	2,800.00	1,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	10,418.81	16,012.00	10,923.29	16,012.00	5,773.48	12,000.00
610-4-815-9-2-47150	REFUNDS	0.00	7,250.00	0.00	160.00	0.00	0.00	0.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,721.07	2,665.00	1,793.31	2,665.00	949.09	2,000.00
610-4-815-9-4-44994	SALE OF STRUCTURES-FLOOD	0.00	139,775.00	0.00	0.00	0.00	0.00	0.00
Department: 815 - SEWER Total:		1,396,077.00	1,490,213.50	1,396,077.00	1,396,372.28	1,396,077.00	710,643.80	1,490,200.00
Revenue Total:		1,396,077.00	1,490,213.50	1,396,077.00	1,396,372.28	1,396,077.00	710,643.80	1,490,200.00
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	199,925.00	152,519.46	157,550.00	185,305.63	170,887.00	96,151.11	170,600.00
610-5-815-9-61100	FICA	11,469.00	8,953.53	12,053.00	10,803.65	13,073.00	5,662.24	13,050.00
610-5-815-9-61200	MEDICARE	2,174.00	2,094.00	2,285.00	2,526.53	2,478.00	1,324.04	2,474.00
610-5-815-9-61300	IPERS	14,153.00	14,017.88	14,873.00	14,450.17	16,132.00	8,756.24	16,103.00
610-5-815-9-61500	GROUP INSURANCE	48,524.00	59,916.98	55,352.00	48,776.13	53,164.00	25,270.59	39,093.00
610-5-815-9-61700	SUI	100.00	114.14	100.00	150.81	100.00	93.23	100.00
610-5-815-9-61810	WOODWARD UNIFORMS	750.00	1,374.65	750.00	705.36	750.00	469.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,133.24	750.00	419.79	750.00	489.51	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	12,829.60	3,500.00	9,735.19	3,500.00	8,582.00	10,000.00
610-5-815-9-62300	MEETINGS/TRAINING	6,000.00	3,117.11	6,000.00	1,613.73	3,500.00	965.00	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	3,000.00	6,662.41	3,000.00	8,601.93	5,000.00	4,584.17	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	5,000.00	12,087.47	5,000.00	889.08	3,000.00	335.48	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	2,776.20	10,000.00	0.00	10,000.00	19,950.00	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	49,060.40	47,385.00	55,219.95	47,385.00	25,860.89	68,000.00
610-5-815-9-63730	TELEPHONE	5,500.00	3,663.87	3,500.00	2,299.53	3,500.00	1,000.14	3,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 2. 22

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
610-5-815-9-64080	INSURANCE PREMIUM	25,000.00	38,078.50	27,500.00	46,874.03	38,000.00	4,103.09	48,000.00
610-5-815-9-64180	SALES TAXES PAID	19,068.00	16,498.00	19,068.00	17,153.00	19,068.00	8,747.23	19,068.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,749.00	3,180.00	2,859.00	3,180.00	1,458.37	3,180.00
610-5-815-9-64316	CONTRACTS	15,000.00	39,283.72	15,000.00	27,113.06	15,000.00	0.00	28,000.00
610-5-815-9-64317	TESTING	29,000.00	6,399.59	4,000.00	8,955.96	6,500.00	10,388.50	9,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTIN	0.00	45.50	0.00	100.35	0.00	100.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	48,488.06	35,000.00	31,711.24	35,000.00	13,296.48	35,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,276.93	5,000.00	5,912.21	5,000.00	2,498.20	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	125,000.00	129,350.73	85,000.00	74,171.60	85,000.00	37,532.70	85,000.00
610-5-815-9-67272	NEW EQUIPMENT	60,000.00	78,481.01	15,000.00	13,006.09	15,000.00	33,825.11	15,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU	15,000.00	10,677.87	35,000.00	6,473.60	35,000.00	10,674.32	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR	20,000.00	20,504.95	20,000.00	14,439.12	20,000.00	31,775.77	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Department: 815 - SEWER Total:		731,178.00	726,877.70	597,546.00	592,107.74	621,667.00	354,693.88	664,868.00
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	400.00	0.00
Department: 958 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	150.00	0.00	400.00	0.00
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00
Department: 959 - TRANSFERS Total:		798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00
Expense Total:		1,529,208.00	1,748,240.70	1,489,943.00	1,495,628.74	1,563,078.00	355,093.88	1,557,933.00
Fund: 610 - SEWER FUND Surplus (Deficit):		-133,131.00	-258,027.20	-93,866.00	-99,256.46	-167,001.00	355,549.92	-67,733.00

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
<u>611-4-815-9-4-48200</u>	BOND PROCEEDS	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00
<u>611-4-815-9-4-48300</u>	TRANSFERS IN	798,030.00	881,588.00	892,397.00	903,371.00	594,061.00	0.00	893,065.00
Department: 815 - SEWER Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	893,065.00
Revenue Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	893,065.00
Expense								
Department: 710 - DEBT SERVICE								
<u>611-5-710-9-68012</u>	BOND PAYMENT	650,000.00	646,409.00	721,000.00	1,336,814.51	473,000.00	3,513.75	720,469.00
<u>611-5-710-9-68512</u>	BOND INTEREST PAYMENT	148,030.00	235,179.58	171,397.00	121,556.26	121,061.00	51,315.10	172,596.00
Department: 710 - DEBT SERVICE Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	893,065.00
Expense Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	893,065.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	-0.58	0.00	0.23	0.00	-54,828.85	0.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
<u>612-4-815-9-4-48200</u>	BOND PROCEEDS	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
Department: 815 - SEWER Total:		2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
Revenue Total:		2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00
Expense								
Department: 723 - CAPITAL PROJECT								
<u>612-5-723-9-64063</u>	ENGINEERS FEES	191,528.00	15,703.25	150,000.00	14,693.07	0.00	298,673.12	0.00
<u>612-5-723-9-64322</u>	CONTRACTED SERVICES	1,750,000.00	1,918,087.27	235,000.00	156,553.62	4,571,000.00	10,930.71	0.00
Department: 723 - CAPITAL PROJECT Total:		1,941,528.00	1,933,790.52	385,000.00	171,246.69	4,571,000.00	309,603.83	0.00
Department: 815 - SEWER								
<u>612-5-815-9-64063</u>	ENGINEER FEES	0.00	29,769.62	0.00	0.00	0.00	23.25	0.00
Department: 815 - SEWER Total:		0.00	29,769.62	0.00	0.00	0.00	23.25	0.00
Department: 959 - TRANSFERS								
<u>612-5-959-0-69100</u>	TRANSFER OUT	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
Department: 959 - TRANSFERS Total:		0.00	0.00	0.00	215,000.00	0.00	0.00	0.00
Expense Total:		1,941,528.00	1,963,560.14	385,000.00	386,246.69	4,571,000.00	309,627.08	0.00
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		458,472.00	339,116.64	0.00	322,678.31	0.00	-309,627.08	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending Item 2. 22

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,660.00	3,200.00	2,678.00	3,200.00	1,272.00	3,200.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	603.00	2,500.00	997.00	2,500.00	622.00	1,500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	369,376.87	366,272.00	371,330.97	369,500.00	185,532.79	375,000.00
Department: 840 - SOLID WASTE Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Revenue Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	27,952.00	33,289.61	28,664.00	35,198.79	32,906.00	20,848.09	33,962.00
670-5-840-9-60200	PART-TIME SALARIES	625.00	0.00	780.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,186.00	1,889.40	2,252.00	2,003.49	2,517.00	1,142.50	2,598.00
670-5-840-9-61200	MEDICARE	414.00	442.01	427.00	468.09	477.00	267.01	492.00
670-5-840-9-61300	IPERS	2,698.00	2,845.85	2,780.00	3,025.69	3,107.00	1,724.44	3,206.00
670-5-840-9-61500	GROUP INSURANCE	8,823.00	10,550.09	10,433.00	10,427.26	10,196.00	4,388.72	10,162.00
670-5-840-9-61700	SUI	0.00	14.28	0.00	14.99	0.00	3.44	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	173.91	500.00	252.37	500.00	40.00	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	614.02	1,000.00	677.67	1,000.00	348.67	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE	3,600.00	2,843.55	3,600.00	3,006.45	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	315,010.00	298,653.83	306,000.00	300,818.30	306,000.00	150,468.20	315,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,462.02	4,000.00	4,687.56	4,000.00	2,587.92	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	330.68	1,000.00	347.49	1,000.00	177.52	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	24,460.00	25,000.00	21,940.00	25,000.00	19,105.10	25,000.00
670-5-840-9-67250	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 840 - SOLID WASTE Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Expense Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):		378,615.00	-1,083,374.82	3,255,977.00	1,692,446.89	-214,903.00	1,161,780.55	-172,140.00

Group Summary

Department	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Revenue Total:	3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Expense							
110 - POLICE	967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	467,204.84	968,018.00
130 - EMERGENCY MANAGEMENT	3,573.00	3,121.76	2,573.00	1,982.25	2,573.00	1,574.46	3,037.00
140 - FLOOD CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
150 - FIRE	105,220.00	102,756.00	102,545.00	100,816.58	122,350.00	28,067.31	122,125.00
180 - MISC. COMMUNITY PROTECTION	59,287.00	62,926.53	54,887.00	33,405.97	56,387.00	47,761.15	82,270.00
210 - TRANSPORTATION	270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,750.90	269,150.00
250 - SNOW REMOVAL	38,539.00	2,825.73	3,948.00	1,537.67	5,972.00	171.74	5,972.00
410 - LIBRARY	455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	252,811.54	510,000.00
430 - PARKS	317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,400.60	259,775.00
445 - AQUATIC CENTER	227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,975.03	240,000.00
460 - COMMUNITY CENTER	29,450.00	13,695.04	29,450.00	20,105.46	27,300.00	7,895.90	25,000.00
470 - OTHER CULTURE	83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	79,750.00
520 - ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
550 - PLANNING AND ZONING	1,000.00	322.00	1,000.00	949.50	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	68,327.00	62,886.93	70,275.00	64,778.93	73,583.00	36,139.15	66,318.00
620 - CLERK, TREAS & FINANCE	227,173.00	171,417.86	187,714.00	173,751.01	166,657.00	58,976.67	164,828.00
630 - ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
640 - CITY ATTORNEY	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
650 - CITY HALL & GEN BLDGS	179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,482.63	139,700.00
660 - TORT LIABILITY	21,000.00	26,366.56	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
670 - OTHER GENERAL GOVT	142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	70,000.00
959 - TRANSFERS	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:	3,307,614.00	3,152,976.32	3,184,239.00	3,197,398.48	3,295,973.00	1,630,768.65	3,225,136.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	182,837.00