



BUDGET WORK SESSION

Lower Level Council Chambers
Monday, February 26, 2024
6:00 PM

AGENDA

ROLL CALL

APPROVAL OF AGENDA

AGENDA ITEMS

1. Proposed Certification of Taxes FY25
2. Police
3. Parks
4. Aquatic Center
5. Debt

ADJOURNMENT

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : **DYERSVILLE** County Name: **DUBUQUE COUNTY, DELAWARE**

FY25
Item 1.

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	272,673,348	2b	269,594,834	
DEBT SERVICE	3a	364,258,094	3b	361,179,580	
Ag Land	4a	2,102,331			

City Number: 31-290
Last Official Census: 4,477

Consolidated General Fund Levy Calculation

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

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.78752	Consolidated General Fund		5	2,123,449	2,099,475	43	7.78752
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	63,400	62,683	52	0.23251
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	2,186,849	2,162,158		
384.1	3.00375	Ag Land		26	6,315	6,315	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,193,164	2,168,473		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0.00000
Rules	Amt Nec	Other Employee Benefits		31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)		32	0	0	65	0.00000
		Valuation						
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	856,784	849,541	70	2.35213
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	3,049,948	3,018,014	72	10.37216

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

(City Representative)

(Date)

(County Auditor)

(Date)

Diff from \$ 0.23151
Last Year

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: 4/17/2023 Resolution: 29-23

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.

		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)

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	11,154.00	39,751.07	13,015.00	28,574.99	13,276.00	2,655.09	15,221.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	449,055.00	485,495.14	506,115.00	505,448.26	540,587.00	281,241.70	554,656.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	1,704.00	5,000.00	114.00	5,000.00	120.00	5,000.00
001-5-110-1-61100	FICA	34,353.00	31,374.16	42,752.00	31,829.68	41,738.00	16,996.89	43,596.00
001-5-110-1-61200	MEDICARE	6,512.00	7,337.99	7,600.00	7,444.22	7,911.00	3,975.11	8,263.00
001-5-110-1-61300	IPERS	1,053.00	439.48	1,229.00	501.07	1,016.00	250.63	1,437.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	44,502.00	47,062.36	47,778.00	48,508.50	41,738.00	26,012.39	54,471.00
001-5-110-1-61500	GROUP INSURANCE	142,021.00	140,586.48	85,610.00	100,918.64	97,302.00	48,066.90	107,453.00
001-5-110-1-61700	SUI	500.00	547.03	500.00	550.52	500.00	131.81	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	175.49	0.00	0.00	650.00	0.00	650.00
001-5-110-1-61801	SIITARI UNIFORMS	650.00	352.99	650.00	317.06	650.00	237.06	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	572.78	650.00	225.00	650.00	144.95	650.00
001-5-110-1-61803	ZUERCHER UNIFORMS	650.00	428.84	0.00	0.00	0.00	0.00	0.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	114.52	650.00	318.49	650.00	155.26	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	286.00	650.00	1,145.44	650.00	0.00	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	681.77	650.00	430.96	650.00	322.04	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	0.00	650.00	38.00	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	39.99	650.00	115.41	650.00	139.59	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	6,000.00	11,947.64	22,000.00	26,105.89	21,000.00	17,690.00	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	10,000.00	1,416.03	5,000.00	959.39	5,000.00	523.71	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	23,000.00	28,325.63	30,000.00	30,148.98	29,000.00	16,276.98	29,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	15,420.87	10,000.00	12,521.78	10,000.00	1,097.40	14,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	6,819.89	7,300.00	6,462.53	7,300.00	3,363.16	7,300.00
001-5-110-1-63711	GAS HEAT	1,500.00	1,700.86	1,500.00	1,527.68	1,700.00	310.79	1,700.00
001-5-110-1-63730	TELEPHONE	9,000.00	9,173.63	9,000.00	7,691.96	9,200.00	4,155.93	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	27,500.00	40,986.63	43,000.00	37,640.77	43,050.00	175.00	43,050.00
001-5-110-1-64110	LEGAL FEES	2,000.00	264.00	2,000.00	412.50	2,000.00	451.50	2,000.00
001-5-110-1-64201	DARE EXPENDITURES	0.00	114.00	500.00	52.46	500.00	201.49	500.00
001-5-110-1-64316	CONTRACTS	5,000.00	6,951.00	7,000.00	1,175.00	7,000.00	112.66	7,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending Item 2. 23

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	3,893.27	5,000.00	2,244.48	5,000.00	593.83	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	5,000.00	13,833.89	7,000.00	4,134.03	10,000.00	1,033.40	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	3,662.20	10,000.00	14,228.12	13,000.00	2,943.16	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	1,663.70	5,000.00	0.00	0.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU	64,000.00	0.00	64,000.00	54,638.56	50,000.00	27,313.00	70,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	70,000.00	70,000.00		
Department: 110 - POLICE Total:		890,300.00	903,123.33	942,449.00	926,424.37	968,018.00	456,691.43	1,040,547.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending Item 3. 023

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,983.00	28,278.38	38,907.00	39,476.84	40,050.00	20,026.69	43,898.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,864.00	8,000.00	1,552.75	8,000.00	552.50	8,000.00
001-5-430-4-61100	FICA	2,906.00	1,816.29	3,588.00	2,458.27	3,676.00	1,232.06	3,970.00
001-5-430-4-61200	MEDICARE	551.00	425.01	680.00	575.06	697.00	288.35	753.00
001-5-430-4-61300	IPERS	2,831.00	2,499.87	3,677.00	3,727.08	3,781.00	1,890.70	5,330.00
001-5-430-4-61500	GROUP INSURANCE	5,311.00	5,073.96	7,980.00	9,587.24	14,646.00	4,501.90	15,992.00
001-5-430-4-61700	SUI	100.00	57.80	100.00	91.81	100.00	37.20	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	81.96	150.00	1,108.99	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	3,893.50	500.00	1,728.50	3,000.00	180.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	2,080.00	1,000.00	785.00	2,000.00	354.06	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	472.39	1,000.00	1,121.31	1,000.00	917.72	1,100.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	1,950.98	1,000.00	1,347.49	1,000.00	13.86	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	684.35	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	10,217.50	18,000.00	0.00	18,000.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	7,500.00	17,475.63	12,000.00	17,129.17	12,000.00	10,289.99	18,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,227.58	1,500.00	775.48	1,500.00	246.18	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,730.00	3,667.84	4,000.00	4,221.28	4,000.00	12.50	4,800.00
001-5-430-4-64180	SALES TAXES PAID	500.00	319.00	500.00	393.80	500.00	89.00	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	60.00	75.00	66.84	75.00	14.94	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	35,784.95	40,000.00	50,906.49	40,000.00	31,144.43	45,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,645.00	13,000.00	12,669.50	13,000.00	10,392.00	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	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	11,905.00	15,000.00	15,098.75	15,000.00	6,625.00	15,000.00
001-5-430-4-64800	REFUNDS	100.00	922.42	100.00	205.00	100.00	110.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	1,282.09	2,000.00	498.49	2,000.00	272.97	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	9,222.78	14,000.00	31,131.87	14,000.00	6,465.70	15,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	17,000.62	18,000.00	12,039.70	18,000.00	16,747.72	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,620.46	2,500.00	2,097.87	2,500.00	719.75	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	3,898.18	2,500.00	2,588.54	2,500.00	720.00	2,500.00

For Fiscal: 2023-2024 Period Ending	Item 3.	023
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Item 3.

Budget Worksheet

For Fiscal: 2023-2024 Period Ending Item 4. 023

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 PB
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,983.00	28,294.65	38,906.00	39,476.33	40,050.00	20,026.69	43,883.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	70,413.90	98,900.00	83,045.24	88,900.00	39,619.42	88,900.00
001-5-445-4-61100	FICA	8,873.00	6,067.06	10,542.00	7,510.54	10,630.00	3,653.95	10,158.00
001-5-445-4-61200	MEDICARE	1,882.00	1,419.18	1,998.00	1,756.50	2,015.00	854.57	1,925.00
001-5-445-4-61300	IPERS	2,831.00	2,501.03	3,673.00	3,726.52	3,781.00	1,890.54	4,143.00
001-5-445-4-61500	GROUP INSURANCE	5,311.00	5,077.62	7,980.00	9,586.71	14,646.00	4,501.62	15,992.00
001-5-445-4-61700	SUI	250.00	157.02	250.00	201.38	250.00	113.12	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	1,356.06	1,500.00	813.22	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	3,893.50	1,000.00	1,833.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	3,132.50	500.00	1,585.00	2,500.00	1,187.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	5,151.23	7,000.00	7,540.30	12,000.00	7,281.78	12,000.00
001-5-445-4-63327	MAINTENANCE	10,000.00	4,884.64	5,000.00	3,792.91	5,000.00	2,117.99	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,724.49	9,000.00	8,954.75	9,000.00	6,839.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,128.51	2,500.00	5,785.26	6,853.00	1,711.94	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	397.70	250.00	131.99	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	200.00	-1,032.16	10,200.00	7,711.28	10,200.00	12.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	231.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,552.00	5,000.00	3,968.02	5,000.00	2,696.03	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	591.00	850.00	660.84	850.00	449.33	850.00
001-5-445-4-64317	TESTING	125.00	157.70	125.00	196.75	125.00	549.25	500.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	899.00	750.00	798.25	750.00	240.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	682.00	2,500.00	15,962.35	2,500.00	0.00	2,500.00
001-5-445-4-64800	REFUNDS	0.00	169.36	0.00	0.00	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	17,790.16	8,000.00	14,989.82	8,000.00	4,369.17	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	13,309.04	9,200.00	11,345.63	9,200.00	2,605.75	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU	7,000.00	18,250.00	4,000.00	62,333.52	0.00	15,652.37	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	0.00	1,049.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		203,505.00	202,016.19	234,624.00	294,187.61	240,000.00	116,373.39	267,341.00

LONG TERM DEBT SCHEDULE - LT DEBT I

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

Item 5.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	10,768	75,768				75,768
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	35,000	4,817	39,817			39,817	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	60,000	8,088	68,088			68,088	0
	4	-					0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	3,320	43,320				43,320
GO Refunding Notes 2018 (Delaware TIF Fund)	6	345,000	GO	24-18	40,000	3,320	43,320			43,320	0
GO Refunding Notes 2018 (Dubuque TIF Fund)	7	1,795,000	GO	24-18	210,000	17,713	227,713			227,713	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	150,000	13,015	163,015			163,015	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	70,000	5,955	75,955			75,955	0
	10	-					0				0
GO Refunding Notes 2019 (Debt Service)	11	3,010,000	GO	67-19	180,000	61,100	241,100				241,100
GO Refunding Notes 2019 (TIF Fund)	12	2,515,000	GO	67-19	160,000	52,225	212,225			212,225	0
	13	-					0				0
GO Refunding Notes 2021A (Debt Service)	14	1,810,000	GO	45-21	260,000	13,563	273,563				273,563
GO Refunding Notes 2021A (TIF Fund)	15	615,000	GO	45-21	40,000	7,640	47,640			47,640	0
GO Refunding Notes 2021A (Sewer Fund)	16	460,000	GO	45-21	30,000	5,650	35,650			36,650	-1,000
	17	-					0				0
GO Refunding Notes 2021B (Debt Service)	18	890,000	GO	46-21	60,000	13,933	73,933				73,933
GO Refunding Notes 2021B (Road Use Fund)	19	30,000	GO	46-21	5,000	245	5,245			5,245	0
GO Refunding Notes 2021B (Sewer Fund)	20	130,000	GO	46-21	15,000	1,460	16,460			16,460	0
	21	-					0				0
GO Corporate Bond 2023 (Debt Service)	22	1,255,000	GO	09-23	115,000	35,100	150,100				150,100
GO Corporate Bond 2023 (TIF Fund)	23	1,030,000	GO	09-23	55,000	32,408	87,408			87,408	0
GO Corporate Bond 2023 (Water Fund)	24	160,000	GO	09-23	20,000	4,350	24,350			24,350	0
GO Corporate Bond 2023 (Sewer Fund)	25	180,000	GO	09-23	20,000	4,800	24,800			24,800	0
	26	-					0				0
Water Revenue Bonds 2016 (SRF Loans)	27	1,373,000	NON-GO	68-16	17,000	3,920	20,920	560		21,480	0
Water Revenue Bonds 2020 (SRF Loans)	28	1,600,000	NON-GO	13-20	71,000	23,258	94,258	3,322		97,580	0
	29	-					0				0
	30	-					0				0
TOTALS					1,718,000	326,648	2,044,648	3,882	0	1,191,746	856,784

LONG TERM DEBT SCHEDULE - LT DEBT2

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

Item 5.

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bonds 2016 (SRF Loan)	31	4,000,000	NON-GO	35-16	189,000	48,580	237,580	6,940		244,520	0
Sewer Revenue Bonds 2020 (SRF Loan)	32	3,626,729	NON-GO	41-20	175,000	18,555	193,555	6,185		199,740	0
Sewer Revenue Bonds 2020 (SRF Loan)	33	2,800,000	NON-GO	60-20	125,000	40,688	165,688	5,812		171,500	0
Sewer Lease Agreement 2022 Jetter	34	87,205	NON-GO	30-22	16,259	2,500	18,759			18,759	0
	35	-	-				0				0
Public Works Lease Agreement 2018 Truck	36	183,800	NON-GO	76-18	29,813	1,254	31,067			31,067	0
Public Works Lease Agreement 2023 Truck	37	218,917	NON-GO	42-23	27,569	10,071	37,640			37,640	0
	38	-	-				0				0
	39	-	-				0				0
	40	-	-				0				0
	41	-	-				0				0
	42	-	-				0				0
	43	-	-				0				0
	44	-	-				0				0
	45	-	-				0				0
	46	-	-				0				0
	47	-	-				0				0
	48	-	-				0				0
	49	-	-				0				0
	50	-	-				0				0
	51	-	-				0				0
	52	-	-				0				0
	53	-	-				0				0
	54	-	-				0				0
	55	-	-				0				0
	56	-	-				0				0
	57	-	-				0				0
	58	-	-				0				0
	59	-	-				0				0
	60	-	-				0				0
TOTALS					2,280,641	448,296	2,728,937	22,819	0	1,894,972	856,784