

## **AGENDA**

**CALL TO ORDER – ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA**

**ORAL COMMENTS**

- A. **Agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)
- B. **Non-agenda items** (*step to podium after recognition, state name, address, speak clearly – 5 minutes maximum*)

**APPROVAL OF CONSENT AGENDA**

- 1. **Approve Bills**
- 2. **Approve Minutes** City Council Meeting - March 17, 2025
- 3. **Approve Minutes** Special City Council Meeting - March 24, 2025 Tax Hearing
- 4. **Approve Minutes** - Budget Work Session - March 24, 2025
- 5. **Request** from James Kennedy Public Library to close their parking lot from 8:00 pm June 10, 2025 to 1 pm on June 11th for a Chalk Art Program.
- 6. **Accept Resignation** Braydon Ellis, Police Department, effective April 8, 2025
- 7. **Resolution No. 42-25** setting the Salary for Hiring a Police Officer in the City of Dyersville 2025
- 8. **Resolution No. 43-25** setting the Salaries for the Dyersville Family Aquatic Center Employees of the City of Dyersville 2025
- 9. **Authorize City Administrator to Sign** Residential Lease Agreement - Dyersville Die Cast
- 10. **Receive & File** Iowa Department of Transportation letter regarding patching, March 18, 2025
- 11. **Miscellaneous Correspondence** Greater Dubuque Development Corporation - March 2025
- 12. **Miscellaneous Correspondence** ECIA Spotlight - March 2025
- 13. **Miscellaneous Correspondence** Keep Iowa Beautiful - March 2025

## ACTION ITEMS

- 14. Set date for Public Hearing** on budget estimate for fiscal year beginning July 1, 2025 and ending June 30, 2026. Set date for April 21, 2025 at 6:00 P.M.
- 15. Resolution No. 44-25** amending certain Parks and Recreation Fees for the City of Dyersville
- 16. Resolution No. 45-25** approving and adopting Dyersville Family Aquatic Center Closing Policy
- 17. Approve Bill**
- 18. Flood Plain Development Application/Permit No. 25-03** Dave Naber, 518 3rd St. SE
- 19. Flood Plain Development Application/Permit No. 25-04** Ray & Kristine Clark, 524 2nd St SE
- 20. Flood Plain Development Application/Permit No. 25-05** William H. H. Robinson Trust, 611 2nd Ave SW
- 21. Request** from Timothy Wilhelm of Classic Revival Auto Restorations to close off streets for a Car Show on Saturday, September 27, 2025 from 11:00 am - 4:00 pm.
- 22. Discussion and Possible Action** for 1st Avenue West Roadway Project

## COUNCIL COMMENTS

## ADJOURNMENT





Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT01905 - 04.07.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
RELiance STANDARD	04.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	234.96
BORN PRIMITIVE	D344957	Uniform Pants	001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
STREICHER'S	I1753893	Uniform Pants - Ellis	001-5-110-1-61801	SIITARI UNIFORMS	160.00
STREICHER'S	I1750514	Shirts - Ellis	001-5-110-1-61803	ZUERCHER UNIFORMS	214.00
PRIER AUTO	03.05.25	Side Mirror	001-5-110-1-63320	VEHICLE REPAIRS	513.00
PRIER AUTO	03.21.25	Door Hinge and Latch	001-5-110-1-63320	VEHICLE REPAIRS	559.50
TAUKE MOTORS	52199	Oil Change/Tire Rotation/Sw...	001-5-110-1-63320	VEHICLE REPAIRS	1,459.13
VERIZON WIRELESS	6108726926	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6108726926	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6108726926	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6108726926	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.07
VERIZON WIRELESS	6108726926	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
JOCHUM, RICK	Oct/Nov/Dec 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Oct/Nov/Dec 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Oct/Nov/Dec 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	30.00
DUBUQUE HUMANE SOCIETY	2551	Stray Animal Charge	001-5-110-1-64316	CONTRACTS	90.00
ACE HARDWARE	266237	Batteries	001-5-110-1-65060	OFFICE SUPPLIES	8.79
MR LOCK & KEY	6746	Keys	001-5-110-1-65060	OFFICE SUPPLIES	84.92
JOHN DEERE FINANCIAL	5891199	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.98
JOHN DEERE FINANCIAL	5891486	Cleaner/Shop Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	18.27
<b>Department 110 - POLICE Total:</b>					<b>4,337.92</b>
<b>Department: 140 - FLOOD CONTROL</b>					
VERIZON WIRELESS	6109460571	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
<b>Department 140 - FLOOD CONTROL Total:</b>					<b>21.06</b>
<b>Department: 150 - FIRE</b>					
FIRE SERVICE TRAINING BUR...	251484	HMA/HMO/FF1 - Dolphin/E...	001-5-150-1-62300	MEETINGS/TRAINING	200.00
FIRE SERVICE TRAINING BUR...	251547	FF1 - Dolphin	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251572	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251624	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251638	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
FIRE SERVICE TRAINING BUR...	251711	FF1 Training	001-5-150-1-62300	MEETINGS/TRAINING	50.00
<b>Department 150 - FIRE Total:</b>					<b>450.00</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ACE HARDWARE	266527	Fuse	001-5-180-1-63321	STOPLIGHT REPAIRS	3.51
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>3.51</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELiance STANDARD	04.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	25072	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25083	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
IOWA ASSOCIATION OF MUN...	32776	SafetyTraining	001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
BIG WHEELS REPAIR LLC	14615	Truck Serviced	001-5-210-2-63320	VEHICLE REPAIRS	1,214.68
MARTIN EQUIPMENT	874491	Fender Kit	001-5-210-2-63320	VEHICLE REPAIRS	2,902.00
VERIZON WIRELESS	6108726926	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.05
VERIZON WIRELESS	6108726926	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01

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Packet: APPKT01905 - 04.0

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	6108726926	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.47
VERIZON WIRELESS	6108726926	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
LUECK, TANNER	Jan/Feb/Mar 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
RECKER, TERRY	Jan/Feb/Mar 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
ASSURED PARTNERS	164619	Insurance Premium - Snow P...	001-5-210-2-64080	INSURANCE PREMIUM	634.00
J & J LAWN CARE	26481	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
J & R SUPPLY	2503358-IN	Fire Hose	001-5-210-2-65407	DEPARTMENT SUPPLIES	249.11
JOHN DEERE FINANCIAL	5894033	Antenna	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.99
CHEMSEARCH	9093307	Duo Power Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	259.95

**Department 210 - TRANSPORTATION Total: 14,704.17**

## Department: 410 - LIBRARY

RELiance STANDARD	04.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	25072	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25079	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	25.32
GIANT WASH	25083	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37

**Department 410 - LIBRARY Total: 153.45**

## Department: 430 - PARKS

RELiance STANDARD	04.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	26.03
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
RICK'S LAWN MOWING & SN...	4818	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
ACE HARDWARE	266501	Drill Bit/Batteries	001-5-430-4-65407	DEPARTMENT SUPPLIES	45.01
JOHN DEERE FINANCIAL	5888358	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	38.98
JOHN DEERE FINANCIAL	5897765	Cable Ties	001-5-430-4-65407	DEPARTMENT SUPPLIES	45.98
BSN SPORTS/COLLEGIATE PA...	929156354	Benches	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,462.50
CMA WELDING LLC	0017361	Weld Soccer Frame	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	180.00
BSN SPORTS/COLLEGIATE PA...	929054943	Softball Supplies	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI...	1,100.00
BSN SPORTS/COLLEGIATE PA...	929054943	Baseball Supplies	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	1,177.00
BSN SPORTS/COLLEGIATE PA...	929138351	Ball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI...	582.82
CENTURY BUILDING	1462556	Fascia - Dugouts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	93.52
HEIAR FENCING & SUPPLY	696077	Fence Material & Labor	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,309.94

**Department 430 - PARKS Total: 12,699.53**

## Department: 445 - AQUATIC CENTER

RELiance STANDARD	04.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	26.03
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50

**Department 445 - AQUATIC CENTER Total: 28.53**

## Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	03.13.25 Soc Ctr	Cleaning Services Wk of 3/7 t...	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	03.20.25 Soc Ctr	Cleaning Services Wk of 3/14 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50
TJ CLEANING SERVICES	03.27.25 Soc Ctr	Cleaning Services Wk of 3/21 ..	001-5-460-4-64322	CONTRACTED SERVICES	137.50
GIANT WASH	25072	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25079	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	25.32
GIANT WASH	25083	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
JOHNSON CONTROLS	52761885	Fire Panel Alarm Fix/Batteries	001-5-460-4-64322	CONTRACTED SERVICES	1,960.30
PREMIER WINDOW CLEANING	9572	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
IDEAL DECORATING	R297	Flooring/Install	001-5-460-4-64322	CONTRACTED SERVICES	2,998.80
ACE HARDWARE	266248	Mop Refill	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.58
ACE HARDWARE	266493	Mop	001-5-460-4-65407	DEPARTMENT SUPPLIES	15.83
CAPITAL SANITARY SUPPLY	D158459	Garbage Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	61.75

**Department 460 - COMMUNITY CENTER Total: 5,674.32**

## Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	03.2025	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	375.00
CTI	P-INV021063	Digital Receiver	001-5-470-4-65400	NEW CABLE EQUIPMENT	501.17

**Department 470 - OTHER CULTURE Total: 876.17**

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<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
RELiance STANDARD	04.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	46.05
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>46.05</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
RELiance STANDARD	04.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	43207485	Adding Machine Tape	001-5-620-6-65060	OFFICE SUPPLIES	17.50
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>26.93</b>
<b>Department: 640 - CITY ATTORNEY</b>					
FUERSTE CAREW JUERGENS ...	10093	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	585.20
FUERSTE CAREW JUERGENS ...	10095	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	156.00
FUERSTE CAREW JUERGENS ...	10096	Legal Fees - Penn House	001-5-640-6-64110	LEGAL FEES	721.50
FUERSTE CAREW JUERGENS ...	10097	Legal Fees - Citations	001-5-640-6-64110	LEGAL FEES	545.50
<b>Department 640 - CITY ATTORNEY Total:</b>					<b>2,008.20</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
TJ CLEANING SERVICES	03.13.25 City	Cleaning Services Wk of 3/7 t...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.20.25 City	Cleaning Services Wk of 3/14 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	03.27.25 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
ACE HARDWARE	266321	Light Control/Switch/Toggle ...	001-5-650-6-63100	BUILDING MAINTENANCE	15.11
PREMIER WINDOW CLEANING	9571	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
SERVPRO OF DUBUQUE	1410	Cleaning - 822 1st Ave W Ren...	001-5-650-6-63324	MISC. EXPENDITURES	428.63
SCHNEIDER LAND SURVEYING..	2604-2025	ADA Access Plan - Revise & D...	001-5-650-6-63324	MISC. EXPENDITURES	650.00
VERIZON WIRELESS	6108726926	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.47
VERIZON WIRELESS	6108726926	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	6108726926	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.47
HEARTLAND BUSINESS SYST...	776012-H	Phone System - Backup	001-5-650-6-63730	TELEPHONE	97.50
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106603	Software - Remote Support T...	001-5-650-6-64322	CONTRACTED SERVICES	1,074.00
AMERICAN LEGION POST 137	03.27.25	US Flags	001-5-650-6-65412	BUILDING SUPPLIES	185.00
GIANT WASH	25072	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.63
GIANT WASH	25079	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.32
GIANT WASH	25083	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>3,531.06</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
<b>Department 660 - TORT LIABILITY Total:</b>					<b>1.75</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>					
MAIERS, TRICIA	03.15.25	IMFOA Board Meeting - Meal...	001-5-670-6-62300	MEETINGS/TRAINING	140.60
MAIERS, TRICIA	03.21.25	Reimbursement - MCFOA Co...	001-5-670-6-62300	MEETINGS/TRAINING	224.60
WALLACE, MYA	10.31.2024	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
DERGA, DEB	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
WALTERS, RACHEL	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
BOGOSIAN, LAURA	10.31.24	Refund - Deposit	001-5-670-6-64800	REFUNDS	300.00
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>1,565.20</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>46,127.85</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 210 - TRANSPORTATION</b>					
RELiance STANDARD	04.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
MIDWEST PATCH / HI VIZ SA...	3692	High Performance Patch Mat...	110-5-210-2-67621	STREET REHABILITATION	914.50
<b>Department 210 - TRANSPORTATION Total:</b>					<b>995.47</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>995.47</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
FREIBURGER, TESS	03.08.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
THREE RIVERS FS COMPANY	03.14.2025	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PFEILER, LAURIE	03.22.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NEUHAUS, THERESA	03.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00

## Fund: 135 - DYERSVILLE TIF DIST FUND

## Department: 700 - DEBT SERVICE

ADVANCED PRECAST COMP...	99-15 2025	Tax Rebate	135-5-700-5-68018	TAX REBATE	95,141.69
Department 700 - DEBT SERVICE Total:					95,141.69
Fund 135 - DYERSVILLE TIF DIST FUND Total:					95,141.69

## Fund: 301 - CAPITAL PROJECTS FUND

## Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80657-2	20 West Ind Ctr - Constructio...	301-5-723-8-64063	ENGINEERS FEES	17,568.24
ORIGIN DESIGN CO	81660	Westlinden Lift Station - Prel...	301-5-723-8-64063	ENGINEERS FEES	9,893.75
ORIGIN DESIGN CO	81710	FOD Roadway - Stormwater ...	301-5-723-8-64063	ENGINEERS FEES	203.75
ORIGIN DESIGN CO	81736	20 West Ind Ctr - Const Admi...	301-5-723-8-64063	ENGINEERS FEES	3,916.25
Department 723 - CAPITAL PROJECT Total:					31,581.99
Fund 301 - CAPITAL PROJECTS FUND Total:					31,581.99

## Fund: 600 - WATER FUND

## Department: 810 - WATER

RELiance STANDARD	04.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.44
GIANT WASH	25072	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.17
GIANT WASH	25079	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.86
GIANT WASH	25083	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	25072	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
GIANT WASH	25083	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
TAUKE MOTORS	52036	Oil Change/Service	600-5-810-9-63320	VEHICLE REPAIRS	106.55
FL KRAPFL INC	2191	Water Main Repair - 1st Stre...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,700.33
FL KRAPFL INC	2200	Water Main Repair Concrete	600-5-810-9-63325	WATER MAIN MISC REPAIRS	6,063.50
J & R SUPPLY	9502322-IN	Macro Couplings	600-5-810-9-63325	WATER MAIN MISC REPAIRS	415.00
VERIZON WIRELESS	6108726926	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.05
HERBERS, TIM	Jan/Feb/Mar 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
HERBERS, TIM	Oct/Nov/Dec 2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
HARTER CUSTOM PUMPING ...	6182	Vac Waste - Well Pump	600-5-810-9-64322	CONTRACTED SERVICES	1,020.00
IOWA ONE CALL	269870	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	12.20
QUILL CORPORATION	43207485	Ink Cartridge	600-5-810-9-65060	OFFICE SUPPLIES	44.99
J & R SUPPLY	2503211-IN	Gasket Material	600-5-810-9-65407	DEPARTMENT SUPPLIES	537.96
HAWKINS WATER TREATME...	7026437	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,728.39
HAWKINS WATER TREATME...	7026442	Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	697.76
Department 810 - WATER Total:					17,844.21
Fund 600 - WATER FUND Total:					17,844.21

## Fund: 610 - SEWER FUND

## Department: 815 - SEWER

RELiance STANDARD	04.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	84.71
GIANT WASH	25072	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25079	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25083	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25072	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	13.05
GIANT WASH	25079	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.87
GIANT WASH	25083	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
VERIZON WIRELESS	6108726926	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6108726926	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
MENKE, TERRY	Jan/Feb/Mar 2025	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Jan/Feb/Mar 2025	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
MICROBAC LABORATORIES	NT2500739	Testing	610-5-815-9-64317	TESTING	1,180.00
MICROBAC LABORATORIES	WL2500911	Testing	610-5-815-9-64317	TESTING	1,019.50

## Expense Approval Register

Packet: APPKT01905 - 04.0

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA ONE CALL	269870	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	12.20
ACE HARDWARE	266332	Tees	610-5-815-9-65060	OFFICE SUPPLIES	4.39
FORGED AUTHORITY MANU...	2183	Cut Steel	610-5-815-9-65407	DEPARTMENT SUPPLIES	65.00
ACE HARDWARE	266327	Pan/Connectors	610-5-815-9-65407	DEPARTMENT SUPPLIES	64.21
ACE HARDWARE	266355	Tees	610-5-815-9-65407	DEPARTMENT SUPPLIES	15.83
ACE HARDWARE	266365	Elbows/Couplings	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.89
ACE HARDWARE	266368	Clip/Connector	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.02
JOHN DEERE FINANCIAL	5888030	Towels/Degreaser/Cleaner	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.76
JOHN DEERE FINANCIAL	5888868	Fittings	610-5-815-9-65407	DEPARTMENT SUPPLIES	1.99
JOHN DEERE FINANCIAL	5888869	Grinding Blade	610-5-815-9-65407	DEPARTMENT SUPPLIES	70.99
ALLIED SYSTEMS INC	65479	Rebuild Motor - bad seals	610-5-815-9-65407	DEPARTMENT SUPPLIES	6,910.87
ALLIED SYSTEMS INC	65480	Repair Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	7,871.44
CAPITAL SANITARY SUPPLY	D158847	Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	35.16
MM MECHANICAL	i4898	Steel/Pipe Riser	610-5-815-9-65407	DEPARTMENT SUPPLIES	75.24
MM MECHANICAL	i5013	Water Heater	610-5-815-9-65407	DEPARTMENT SUPPLIES	853.77
AUTOMATIC SYSTEMS CO	043140	Equipment Repair - Oxidation..	610-5-815-9-67272	NEW EQUIPMENT	27,702.00
				<b>Department 815 - SEWER Total:</b>	<b>46,333.91</b>
				<b>Fund 610 - SEWER FUND Total:</b>	<b>46,333.91</b>

## Fund: 670 - SOLID WASTE FUND

## Department: 840 - SOLID WASTE

RELIANCE STANDARD	04.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	134497	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,066.25
PREFERRED HEALTH CHOICES...	0000008247	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				<b>Department 840 - SOLID WASTE Total:</b>	<b>27,082.69</b>
				<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>27,082.69</b>
				<b>Grand Total:</b>	<b>265,507.81</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	46,127.85
110 - ROAD USE FUND	995.47
112 - TRUST AND AGENCY FUND	400.00
135 - DYERSVILLE TIF DIST FUND	95,141.69
301 - CAPITAL PROJECTS FUND	31,581.99
600 - WATER FUND	17,844.21
610 - SEWER FUND	46,333.91
670 - SOLID WASTE FUND	27,082.69
<b>Grand Total:</b>	<b>265,507.81</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-61500	GROUP INSURANCE	234.96
001-5-110-1-61800	DOLPHIN UNIFORMS	156.75
001-5-110-1-61801	SIITARI UNIFORMS	160.00
001-5-110-1-61803	ZUERCHER UNIFORMS	214.00
001-5-110-1-63320	VEHICLE REPAIRS	2,531.63
001-5-110-1-63730	TELEPHONE	786.62
001-5-110-1-64080	INSURANCE PREMIUM	30.00
001-5-110-1-64316	CONTRACTS	90.00
001-5-110-1-65060	OFFICE SUPPLIES	93.71
001-5-110-1-65407	DEPARTMENT SUPPLIES	40.25
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-62300	MEETINGS/TRAINING	450.00
001-5-180-1-63321	STOPLIGHT REPAIRS	3.51
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-62300	MEETINGS/TRAINING	3,939.66
001-5-210-2-63320	VEHICLE REPAIRS	4,116.68
001-5-210-2-63730	TELEPHONE	586.57
001-5-210-2-64080	INSURANCE PREMIUM	639.95
001-5-210-2-64322	CONTRACTED SERVICES	4,875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	531.05
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	30.06
001-5-430-4-61500	GROUP INSURANCE	26.03
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,592.47
001-5-430-4-65409	SOCCER PROGRAM SUP...	180.00
001-5-430-4-65410	SOFTBALL PROGRAM SU...	1,100.00
001-5-430-4-65411	BASEBALL PROGRAM SU...	1,759.82
001-5-430-4-67274	CAPITAL IMPROVEMENT...	3,403.46
001-5-445-4-61500	GROUP INSURANCE	26.03
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-64322	CONTRACTED SERVICES	5,579.16
001-5-460-4-65407	DEPARTMENT SUPPLIES	95.16
001-5-470-4-65400	NEW CABLE EQUIPMENT	876.17
001-5-610-6-61500	GROUP INSURANCE	46.05
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	17.50
001-5-640-6-64110	LEGAL FEES	2,008.20
001-5-650-6-63100	BUILDING MAINTENANCE	825.11
001-5-650-6-63324	MISC. EXPENDITURES	1,078.63
001-5-650-6-63730	TELEPHONE	291.76
001-5-650-6-64322	CONTRACTED SERVICES	1,074.00
001-5-650-6-65412	BUILDING SUPPLIES	261.56
001-5-660-6-64080	INSURANCE PREMIUM	1.75

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-670-6-62300	MEETINGS/TRAINING	365.20
001-5-670-6-64800	REFUNDS	1,200.00
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-67621	STREET REHABILITATION	914.50
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
135-5-700-5-68018	TAX REBATE	95,141.69
301-5-723-8-64063	ENGINEERS FEES	31,581.99
600-5-810-9-61500	GROUP INSURANCE	87.44
600-5-810-9-61809	RECKER UNIFORMS	48.65
600-5-810-9-61814	HERBERS UNIFORMS	16.61
600-5-810-9-63320	VEHICLE REPAIRS	106.55
600-5-810-9-63325	WATER MAIN MISC REPA..	13,178.83
600-5-810-9-63730	TELEPHONE	350.05
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-64322	CONTRACTED SERVICES	1,020.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	12.20
600-5-810-9-65060	OFFICE SUPPLIES	44.99
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,964.11
610-5-815-9-61500	GROUP INSURANCE	84.71
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	41.54
610-5-815-9-63730	TELEPHONE	240.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	2,199.50
610-5-815-9-64600	IOWA ONE CALL CHARG...	12.20
610-5-815-9-65060	OFFICE SUPPLIES	4.39
610-5-815-9-65407	DEPARTMENT SUPPLIES	16,032.17
610-5-815-9-67272	NEW EQUIPMENT	27,702.00
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	27,066.25
670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Grand Total:</b>		<b>265,507.81</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	233,925.82
30121249	21,484.49
30124225	203.75
30125040	9,893.75
<b>Grand Total:</b>	<b>265,507.81</b>



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT01904 - 04.07.25 Bills - IH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 001 - GENERAL FUND</b>					
ALLIANT ENERGY	03.14.25 406 13th Ave SE	04/07/2025	Electricity - Rental	001-5-650-6-63710	58.10
MAQUOKETA VALLEY ELECTR...	03.14.25 Fire	04/07/2025	Fiber Optic - Business Ultra	001-5-650-6-63730	399.45
MAQUOKETA VALLEY ELECTR...	03.2025 FOD	04/07/2025	Internet- Field of Dreams	001-5-650-6-63730	379.55
ALLIANT ENERGY	03.18.25	04/07/2025	Wifi Electricity	001-5-110-1-63710	73.77
ALLIANT ENERGY	03.18.25	04/07/2025	Community Protection Electr...	001-5-180-1-63710	174.72
ALLIANT ENERGY	03.18.25	04/07/2025	Park Electricity	001-5-430-4-63710	110.55
ALLIANT ENERGY	03.18.25	04/07/2025	Social Center Electricity	001-5-460-4-63710	50.83
WINDSTREAM	03.2025	04/07/2025	Police Phone	001-5-110-1-63730	142.24
WINDSTREAM	03.2025	04/07/2025	Parks Phone	001-5-430-4-63730	49.51
WINDSTREAM	03.2025	04/07/2025	City Hall Phone	001-5-650-6-63730	226.17
XTREAM / MEDIACOM	03.2025	04/07/2025	Cable Service	001-5-150-1-63730	111.64
ALLIANT ENERGY	03.20.25 822 1st Ave W	04/07/2025	Electricity - Rental	001-5-650-6-63710	46.37
XTREAM / MEDIACOM	03.15.25 City	04/07/2025	Cable Service	001-5-650-6-63730	9.99
ALLIANT ENERGY	03.21.25	04/07/2025	Police Department Electricity	001-5-110-1-63710	300.00
ALLIANT ENERGY	03.21.25	04/07/2025	Wifi Electricity	001-5-110-1-63710	103.56
ALLIANT ENERGY	03.21.25	04/07/2025	Community Protection Electr...	001-5-180-1-63710	434.32
ALLIANT ENERGY	03.21.25	04/07/2025	Public Works - Electricity	001-5-210-2-63710	318.63
ALLIANT ENERGY	03.21.25	04/07/2025	Library Electricity	001-5-410-4-63710	902.73
ALLIANT ENERGY	03.21.25	04/07/2025	Park Electricity	001-5-430-4-63710	283.47
ALLIANT ENERGY	03.21.25	04/07/2025	Pool Electricity	001-5-445-4-63710	125.83
ALLIANT ENERGY	03.21.25	04/07/2025	City Hall Electricity	001-5-650-6-63710	310.64
CITY CLERK-TRICIA MAIERS	03.26.25	04/07/2025	Petty Cash - Tobacco Compli...	001-5-110-1-65060	30.00
TREASURER STATE OF IOWA	03.2025 Sales	04/07/2025	Parks Sales Tax	001-5-430-4-64180	45.96
TREASURER STATE OF IOWA	03.2025 Sales	04/07/2025	Parks Local Sales Tax	001-5-430-4-64181	8.30
T MOBILE	03.2025	04/07/2025	IPAD's/WIFI	001-5-210-2-63730	3,658.08
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Tornado Siren Electricity	001-5-130-1-67275	51.06
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Fire - Electricity	001-5-150-1-63710	458.93
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Castle Hill Lights Electricity	001-5-180-1-63710	48.62
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Field of Dreams Electricity	001-5-180-1-63710	73.83
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Street Lights 2 Electricity	001-5-180-1-63710	10.15
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Stop Lights Electricity	001-5-180-1-63710	53.03
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Street Light Electricity	001-5-180-1-63710	153.13
SECRETARY OF STATE	04.2025 Avenarius	04/07/2025	Notary - Avenarius	001-5-110-1-65060	30.00
PITNEY BOWES	04.2025	04/07/2025	Postage	001-5-110-1-65060	16.37
PITNEY BOWES	04.2025	04/07/2025	Postage	001-5-410-4-65060	263.60
PITNEY BOWES	04.2025	04/07/2025	Postage	001-5-430-4-65060	56.35
PITNEY BOWES	04.2025	04/07/2025	Postage	001-5-620-6-65060	112.71
<b>Fund 001 - GENERAL FUND Total:</b>					<b>9,682.19</b>
<b>Fund: 110 - ROAD USE FUND</b>					
ALLIANT ENERGY	03.18.25	04/07/2025	Road Use Electricity (70%)	110-5-180-1-63710	407.65
ALLIANT ENERGY	03.21.25	04/07/2025	Road Use Electricity (70%)	110-5-180-1-63710	1,013.41
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>1,421.06</b>
<b>Fund: 600 - WATER FUND</b>					
ALLIANT ENERGY	03.21.25	04/07/2025	Water Electricity	600-5-810-9-63710	2,841.28
CITY CLERK-TRICIA MAIERS	03.26.25	04/07/2025	Petty Cash - Postage	600-5-810-9-65060	4.56
TREASURER STATE OF IOWA	03.2025 WET	04/07/2025	Water Excise Tax	600-5-810-9-64182	4,496.89
T MOBILE	03.2025	04/07/2025	IPAD's/WIFI	600-5-810-9-63730	3,658.08
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Well 5 Electricity	600-5-810-9-63710	2,935.87
PITNEY BOWES	04.2025	04/07/2025	Postage	600-5-810-9-65060	50.97
<b>Fund 600 - WATER FUND Total:</b>					<b>13,987.65</b>
<b>Fund: 610 - SEWER FUND</b>					
ALLIANT ENERGY	03.21.25	04/07/2025	Wastewater Electricity	610-5-815-9-63710	952.92



## Expense Approval Register

Packet: APPKT01904 - 04.

Item 1.

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TREASURER STATE OF IOWA	03.2025 Sales	04/07/2025	Wastewater Sales Tax	610-5-815-9-64180	1,875.61
TREASURER STATE OF IOWA	03.2025 Sales	04/07/2025	Wastewater Local Sales Tax	610-5-815-9-64181	312.61
T MOBILE	03.2025	04/07/2025	IPAD's/WIFI	610-5-815-9-63730	3,658.08
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Press Building Electricity	610-5-815-9-63710	3,638.92
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Ind Park Lift Station Electricity	610-5-815-9-63710	136.58
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Wastewater Electricity	610-5-815-9-63710	1,844.57
Fund 610 - SEWER FUND Total:					12,419.29
Fund: 670 - SOLID WASTE FUND					
MAQUOKETA VALLEY ELECTR...	02.2025	04/07/2025	Compost Site Electricity	670-5-840-9-63710	67.70
Fund 670 - SOLID WASTE FUND Total:					67.70
Grand Total:					37,577.89

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	9,682.19
110 - ROAD USE FUND	1,421.06
600 - WATER FUND	13,987.65
610 - SEWER FUND	12,419.29
670 - SOLID WASTE FUND	67.70
<b>Grand Total:</b>	<b>37,577.89</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	477.33
001-5-110-1-63730	TELEPHONE	142.24
001-5-110-1-65060	OFFICE SUPPLIES	76.37
001-5-130-1-67275	EMERGENCY EQUIPMENT	51.06
001-5-150-1-63710	ELECTRICITY	458.93
001-5-150-1-63730	TELEPHONE	111.64
001-5-180-1-63710	ELECTRICITY	947.80
001-5-210-2-63710	ELECTRICITY	318.63
001-5-210-2-63730	TELEPHONE	3,658.08
001-5-410-4-63710	ELECTRICITY	902.73
001-5-410-4-65060	OFFICE SUPPLIES	263.60
001-5-430-4-63710	ELECTRICITY	394.02
001-5-430-4-63730	TELEPHONE	49.51
001-5-430-4-64180	SALES TAXES PAID	45.96
001-5-430-4-64181	LOCAL OPTION SALES TA...	8.30
001-5-430-4-65060	OFFICE SUPPLIES	56.35
001-5-445-4-63710	ELECTRICITY	125.83
001-5-460-4-63710	ELECTRICITY	50.83
001-5-620-6-65060	OFFICE SUPPLIES	112.71
001-5-650-6-63710	ELECTRICITY	415.11
001-5-650-6-63730	TELEPHONE	1,015.16
110-5-180-1-63710	ELECTRICITY	1,421.06
600-5-810-9-63710	ELECTRICITY	5,777.15
600-5-810-9-63730	TELEPHONE	3,658.08
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,496.89
600-5-810-9-65060	OFFICE SUPPLIES	55.53
610-5-815-9-63710	ELECTRICITY	6,572.99
610-5-815-9-63730	TELEPHONE	3,658.08
610-5-815-9-64180	SALES TAXES PAID	1,875.61
610-5-815-9-64181	LOCAL OPTION SALES TA...	312.61
670-5-840-9-63710	ELECTRICITY	67.70
Grand Total:		37,577.89

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	37,577.89
<b>Grand Total:</b>	<b>37,577.89</b>



Dyersville, IA

# Refund Check Register

Item 1.

## Refund Check Detail

### UBPKT02260 - Refunds 01 UBPKT02259 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-030002-16	Morales Cabrera, Liduan		0	133.50			133.50	Generated From Billing
02-100053-02	Langel, Miles		0	131.55			131.55	Generated From Billing
03-020255-05	Lynch, Scott & Dana		0	97.55			97.55	Generated From Billing
03-030557-10	Russell, Tierney		0	51.36			51.36	Generated From Billing
03-020043-13	Leonard, Ryan		0	29.96			29.96	Generated From Billing
02-100025-03	Hauptli, James		0	132.04			132.04	Generated From Billing
03-030366-12	Jasper, Sandy		0	82.15			82.15	Deposit
03-030366-13	Eastern Iowa Regional Housing		0	791.83			791.83	Deposit
02-100065-02	Maas, Brittany		0	157.51			157.51	Generated From Billing
02-100058-03	Bullseye Jobs INC		0	200.00			200.00	Deposit
<b>Total Refunds: 10</b>			<b>Total Refunded Amount:</b>	1,807.45				

### Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	1807.45
<b>Revenue Total:</b>	1807.45



# CITY COUNCIL

Lower Level Council Chambers  
Monday, March 17, 2025  
6:00 PM

## MINUTES

### CALL TO ORDER – ROLL CALL

PRESENT Mayor Pro Tem Mike English, Council Member Mike Oberbroeckling, Council Member Mark Singsank, Council Member Tom Westhoff ABSENT Mayor Jeff Jacque & Council Member Jim Gibbs

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member Oberbroeckling to approve March 17, 2025 agenda as presented

Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

### ORAL COMMENTS

Mike Deutmeyer with the Dyersville Commercial Club Park Board inquired if they could discuss the hotel-motel tax funds with the council to allocate additional funds to the park.

### APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve the consent agenda Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**1. Approve Bills; 2. Approve Receipts** - February 2025; **3. Approve Minutes** City Council Meeting - March 3, 2025; **4. Approve Minutes** Budget Work Session - March 3, 2025; **5. Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - February 11, 2025; **6. Blasting Permit** Bennett Explosives, Inc. - April 2025; **7. Resolution No. 32-25** setting the Salaries for the Dyersville Family Aquatic Center Employees of the City of Dyersville 2025; **8. Receive & File** Treasurer's Report - February 2025; **9. Receive & File** Revenue & Expense Report - February 2025; **10. Receive and File** 2025 Residential Spring Clean Up Notice; **11. Receive & File** Staff Report - Police - March 2025; **12. Receive & File** Staff Report - Parks & Recreation - March 2025; **13. Receive & File** Staff Report - Library - March 2025; **14. Receive & File** Staff Report - Public Works - March 2025; **15. Receive & File** Staff Report - City Administrator - March 2025; **16. Miscellaneous Correspondence** Greater Dubuque Development Corporation - March 2025. The following bills were approved for payment:

Access Systems	Contract	\$ 475.04
Acco	Supplies	\$ 363.80
Ace Hardware	Supplies	\$ 245.52
Advanced Properties LLC	Development Agreement	\$ 190,044.14
AireSpring	Phone	\$ 342.17
Alliant Energy	Electricity	\$ 12,863.68
Amazon	Books	\$ 4,993.09
Auditor - State of Iowa	Budget Certification	\$ 625.00
Baker & Taylor Books	Books	\$ 791.01
Bergan KDV	Audit	\$ 1,250.00
Bi-County Disposal Inc	Garbage / Recycling	\$ 27,087.50
Big Wheels Repair LLC	Supplies	\$ 3,001.33
Black Hills Energy	Natural Gas	\$ 3,720.49
Blackstone Publishing	Books	\$ 142.81
Blue Path Finance Inc	Solar Energy	\$ 2,040.41
Boge Equipment & Service	Vehicle Maintenance	\$ 11,575.00

Book Systems Inc	Contract	\$ 1,230.00
Capital Sanitary Supply	Supplies	\$ 147.00
Carrot-Top Industries	Supplies	\$ 474.91
Cengage Learning	Books	\$ 155.15
Center Point Publishing	Books	\$ 104.53
CMA Welding LLC	Supplies	\$ 400.00
Columbus Club Lanes	Programs	\$ 600.00
Complete Office of Wisconsin	Supplies	\$ 125.93
Computer Doctors Inc	Computer Work	\$ 720.00
Creative Product Sourcing Inc	Supplies	\$ 89.10
Data443 Risk Mitigation, Inc	Contract	\$ 291.25
Demco Educational Corp	Supplies	\$ 55.90
Drees, Terry	CPR Training	\$ 85.00
Dyersville Commercial	Legal Notices/Ads	\$ 945.22
ESRI	Software	\$ 16,500.00
Fareway Stores Inc	Supplies	\$ 227.33
Farmers Shipping Assn	Supplies	\$ 160.10
Ferguson Waterworks #2516	Software	\$ 4,876.20
FL Krapfl Inc	Labor/Equipment	\$ 1,968.75
Flags Unlimited	Supplies	\$ 345.10
Fun Express	Supplies	\$ 178.91
Geri-Fit Company LLC	Program	\$ 39.95
Giant Wash	Uniforms/Mats	\$ 150.40
Hansel Cleaning Services LLC	Contract	\$ 750.00
Hawkins Water Treatment	Supplies	\$ 1,531.68
Helle Farm Equipment	Supplies	\$ 9.00
Henderson Truck Equipment	Supplies	\$ 68.07
Hoopla By Midwest Tape	Programs	\$ 669.43
Imon Communications LLC	Fiber Optic Internet	\$ 1,005.00
Ingram Library Services	Books	\$ 312.81
Iowa Association of Municipal Utilities	Membership Dues	\$ 1,078.00
Iowa Law Enforcement Academy	Evaluation	\$ 150.00
Iowa Library Association	Dues	\$ 25.00
J & D Mart LTD	Programs	\$ 1,541.00
J & L Lumber	Supplies	\$ 4,687.89
J & R Supply	Supplies	\$ 1,460.00
John Deere Financial	Supplies	\$ 387.36
Johnson Controls	Alarm Monitoring	\$ 460.00
Jumbo Visual Projection	Service	\$ 900.00
Kanopy Inc	Programs	\$ 55.00
Maiers, Tricia	Reimbursement	\$ 212.80
Manchester Signs	New Equipment	\$ 431.00
Medical Associates Clinic	Exam	\$ 87.00
Microbac Laboratories	Testing	\$ 1,019.50
Midwest Breathing Air LLC	Supplies	\$ 203.75
Midwest Patch / Hi-Viz Safety	Supplies	\$ 900.00
Mm Mechanical	Maintenance	\$ 311.14
Mr. Lock & Key	Service Call	\$ 64.98
Napa Auto Parts	Supplies	\$ 57.21
Origin Design Co	Engineer Fees	\$ 23,995.05
Overdrive	Electronic Media	\$ 679.21
Playaway Products	Books	\$ 68.44
RACO Manufacturing	Service Renewal	\$ 4,500.00

Rapids Reproductions	Engineering Fees	\$	1,265.20
Rick's Lawn Mowing & Snow Removal	Snow Removal	\$	4,635.25
School Outfitters	Grant	\$	1,136.28
State Hygienic Laboratory	Testing	\$	560.00
T & W Grinding	Composting	\$	5,065.00
Tauke Motors	Vehicle Maintenance	\$	1,098.29
TJ Cleaning Services	Cleaning Services	\$	400.00
Tn Marketing LLC	Grant	\$	699.00
Tri-State Automatic Sprinkler	Contract	\$	390.00
Verizon Wireless	Phone	\$	21.06
Victoryxr	Grant	\$	944.00
Vonderhaar, Shirley	Program	\$	2,388.35
West Networks	Software Warranty	\$	6,036.08
WHKS & Co	Engineer Fees	\$	21,072.59
Windstream	Phone	\$	127.96
WK Dyersville LLC	Development Agreement	\$	10,848.25
Xtream / Mediacom	Cable Service	\$	11.22
Zurawski, Paul	Supplies	\$	78.11

001 - General Fund	\$	63,477.85
002 - Library Trust Fund	\$	13,512.64
110 - Road Use Fund	\$	2,938.89
135 - Dyersville TIF Dist Fund	\$	200,892.39
301 - Capital Projects Fund	\$	46,332.84
600 - Water Fund	\$	24,525.64
610 - Sewer Fund	\$	9,959.31
670 - Solid Waste Fund	\$	32,189.12
Grand Total:	\$	393,828.68

February 2025	Receipts	Treasurer's Report
001 - General Fund	\$ 153,982.72	\$ 41,736.11
002 - Library Trust	\$ 7,525.69	\$ 100,158.67
110 - Road Use Tax	\$ 45,171.58	\$ 487,199.43
112 - Trust & Agency	\$ 500.00	\$ 48,136.00
121 - L.O. Sales Tax Reserve	\$ 46,457.19	\$ 1,125,093.95
128 - CDBG / Flood Fund	\$ 167,952.00	\$ (402,335.86)
135 - Dyersville TIF Dist Fund	\$ 7,416.16	\$ 4,310,997.95
200 - Debt Service	\$ 6,219.03	\$ 1,369,070.15
301 - Capital Improvements	\$ -	\$ (2,692,128.21)
600 - Water Fund	\$ 87,366.85	\$ (1,587,301.07)
601 - Water Sinking Fund	\$ -	\$ 1,147,685.73
602 - Water Capital Fund	\$ -	\$ 126,873.37
610 - Sewer Fund	\$ 139,921.22	\$ 2,440,049.35
611 - Sewer Sinking Fund	\$ -	\$ (1,137,007.03)
612 - Sewer Capital Fund	\$ -	\$ (1,768,087.08)
670 - Solid Waste Fund	\$ 36,787.03	\$ (93,833.06)
Totals	\$ 699,299.47	\$ 3,516,308.40

## ACTION ITEMS

**17. 6:00 P.M. Public Hearing** for proposed plans, specifications, and estimated cost for the 1st Avenue East ADA Access Improvement Project 2025

Motion made by Council Member Singsank to open the Public Hearing Seconded by Council Member Oberbroeckling.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

With there being no written or oral comments motion made by Council Member English to close the Public Hearing Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**18. Resolution No. 33-25** approving and confirming the proposed plans and specifications for the 1st Avenue East ADA Access Improvement Project 2025

Motion made by Council Member Singsank to approve Seconded by Council Member Westhoff.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**19. Resolution No. 34-25** terminating the agreement from Resolution 64-20 and approving the Iowa Association of Municipal Utilities Iowa Safety Education Program Participant Agreement

Motion made by Council Member Singsank to approve Seconded by Council Member Westhoff.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**20. Resolution No. 35-25** amending a one-time sewer adjustment procedure in the City of Dyersville, Iowa

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**21. Resolution No. 36-25** approving amendment one to Zero Zone Refrigeration, LLC Grant Agreement with Iowa Economic Development Authority, Contract Number 22-HQJP-011

Motion made by Council Member Singsank to approve Seconded by Council Member Oberbroeckling.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**22. Resolution No. 37-25** approving mowing services agreement for Contract A 2025 with J & J Lawn Care

Motion made by Council Member Singsank to approve Seconded by Council Member Oberbroeckling.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**23. Resolution No. 38-25** approving mowing services agreement for Contract B 2025 with J & J Lawn Care

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Westhoff.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**24. Resolution No. 39-25** deleting property from the Consolidated Dyersville Economic Development District

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**25. Ordinance No. 867** deleting property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, pursuant to Section 403.19 of the Code of Iowa

Motion made by Council Member Oberbroeckling to waive reading Seconded by Council Member Westhoff.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

## **26. Waive Second Reading** of Ordinance No. 867

Motion made by Council Member Singsank to waive reading and approve Seconded by Council Member English.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

## **27. Waive Third Reading** of Ordinance No. 867

Motion made by Council Member Oberbroeckling to waive reading and approve Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**28. Resolution No. 40-25** setting date for public hearing on designation of the expanded Consolidated Dyersville Economic Development District and on Urban Renewal Plan Amendment. Set date for April 21, 2025 at 6:00 P.M.

Motion made by Council Member Oberbroeckling to approve as amended Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**29. Resolution No. 41-25** setting date of meeting at which it is proposed to approve an amended development agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, including annual appropriation tax increment payments. Set date of meeting for April 21, 2025 at 6:00 P.M.

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

## **30. Discussion and Possible Action** for 1st Avenue West Roadway Project

Motion made by Council Member Westhoff to table Seconded by Council Member Oberbroeckling.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

**31. Proclamation** declaring Thursday, April 3, 2025 as Junior Achievement Day to recognize and celebrate the many community partners who support Junior Achievement's mission in Dyersville

Motion made by Council Member Oberbroeckling to waive reading and approve Seconded by Council Member Westhoff.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

## **COUNCIL COMMENTS**

## **ADJOURNMENT**

Motion made by Council Member English to adjourn at 7:23 pm Seconded by Council Member Oberbroeckling.

Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.



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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer



## SPECIAL CITY COUNCIL

Lower Level Council Chambers  
Monday, March 24, 2025  
6:00 PM

### MINUTES

#### CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Mike English, Council Member Jim Gibbs, Council Member Mike Oberbroeckling, Council Member Mark Singsank, Council Member Tom Westhoff

#### PLEDGE OF ALLEGIANCE

#### APPROVAL OF AGENDA

Motion made by Council Member English to approve March 24, 2025 agenda as presented Seconded by Council Member Gibbs.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

#### ORAL COMMENTS

#### ACTION ITEMS

**1. 6.00 P.M. Public Hearing** on Proposed Property Tax Levy - July 1, 2025 - June 30, 2026

Motion made by Council Member Singsank to open the Public Hearing Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

Motion made by Council Member English to close the Public Hearing Seconded by Council Member Westhoff.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

#### COUNCIL COMMENTS

#### ADJOURNMENT

Motion made by Council Member English to adjourn at 6:11 pm Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer



## BUDGET WORK SESSION

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

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### MINUTES

#### ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Mike English, Council Member Jim Gibbs, Council Member Mike Oberbroeckling, Council Member Mark Singsank, Council Member Tom Westhoff

#### AGENDA ITEMS

1. Budget State Forms FY26

2. Budget Worksheets FY26

Mick Michel, City Administrator, reviewed and explained the complete budgets and answered questions from the Mayor and City Council.

#### ADJOURNMENT

Motion made by Council Member English to adjourn 6:23 pm Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: None Motion carried.

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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer

**Sandy Oberbroeckling**

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**From:** cpalm@dyersville.lib.ia.us  
**Sent:** Tuesday, March 25, 2025 1:21 PM  
**To:** Sandy Oberbroeckling  
**Subject:** Request to Close the Library Parking Lot

**\*\* This Message originated from outside [External Email] Be Very Aware Links and Attachments.\*\***

Hi Sandy,

I would like to submit a request to close the library parking lot on June 11 from 8 pm on June 10 through June 11 at 1:00 pm for a Chalk Art program for kids and teens. Please let me know if that date works for the City.

Thank you!

Christa Palm  
Children's Librarian  
James Kennedy Public Library  
320 1<sup>st</sup> Ave. E.  
Dyersville, IA 52040  
Ph. (563) 875-8912  
[cpalm@dyersville.lib.ia.us](mailto:cpalm@dyersville.lib.ia.us)

Office Hours:

M 9:00 am – 2:00 pm  
T 9:00 am – 2:00 pm  
W 9:00 am – 5:00 pm

**From:** Braydon Ellis  
**Sent:** Tuesday, March 25, 2025 3:35 PM  
**To:** Brent Schroeder  
**Subject:** Two Week's Notice

Good afternoon Chief,

I have received a conditional offer from the Manchester Police Department, and have accepted.

I am grateful for the opportunity of employment at Dyersville, but the Manchester Police Department will allow me to be closer to my friends and family, and I believe will be a better fit for myself.

Two weeks from today will be Tuesday, April 8th making my last day of scheduled work with Dyersville Friday, April 4th. I can get in contact with Assistant Chief Cory Tuegel and get him my uniform items on that Friday.

I'm looking forward to maintaining a good working relationship with the Dyersville Police Department while working in Manchester.

Thank you,

Braydon Ellis

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**RESOLUTION NO. 42-25****A RESOLUTION SETTING THE SALARY FOR HIRING A POLICE OFFICER  
IN THE CITY OF DYERSVILLE**

**SECTION 1.** The following person and position named shall be paid the salary or wage indicated, and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on Friday of each week and make such contributions to IPERS and Social Security or other purpose as required by law or authorization of the City Council, all subject to audit and review by the City Council:

<u>Name</u>	<u>Department</u>	<u>Position</u>	<u>Hourly Rate</u>
Paul Avenarius	Police	Police Officer	\$33.96

Overtime and compensatory hours shall be paid for at one and one-half times the hourly or equivalent rate for the job performed.

**SECTION 2.** Effective upon successful completion of a six (6) month period, the employee will receive two (2) weeks of vacation.

**PASSED AND APPROVED** this 7th day of April, 2025.

\_\_\_\_\_  
Jeff Jacque, Mayor

ATTEST:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

# Dyersville Police Department

338 1<sup>st</sup> Avenue East, Dyersville, Iowa 52040

**Chief Brent C Schroeder**  
**bschroeder@cityofdiersville.com**



**Phone (563) 875-7724**  
**Fax (563) 875-2070**

Date: April 2, 2025  
To: Mayor Jacque  
City Council Members  
From: Chief Schroeder  
Re: Hiring of Department Personnel

I recommend the immediate hiring of Paul Avenarius for the position of certified full-time officer. Mr. Avenarius is currently a certified State of Iowa police officer and brings with him several certifications and considerable experience. We anticipate a start date sometime around April 9<sup>th</sup>.

I further recommend that Paul's starting rate of pay be \$33.96 an hour, which is consistent with the wage study currently in place.

Thank-you,

Chief Brent C. Schroeder

**RESOLUTION NO. 43-25****A RESOLUTION SETTING THE SALARIES FOR THE  
DYERSVILLE FAMILY AQUATIC CENTER SUMMER EMPLOYEES OF THE  
CITY OF DYERSVILLE FOR 2025****BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE,  
IOWA:**

**SECTION 1.** The following persons and positions named shall be paid the salaries or wages indicated, and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on Friday of each week, all subject to audit and review by the City Council:

<u>First Name</u>	<u>Last Name</u>	<u>Position</u>	<u>2025 Wage</u>
Brooklyn	Budden	Lifeguard	\$ 12.75
Austin	Hartman	Lifeguard	\$ 12.75

**SECTION 2.** *Lifeguard Reimbursement.* Effective from the date of this Resolution, the City Administrator or his agent are hereby authorized to reimburse one-half of the lifeguard safety certificate training costs for Managers, Head Lifeguards and Lifeguards that have worked more than 200 hours, completed five (5) private lessons, worked 20 hours in August at the Aquatic Center and have successfully completed employment with the City of Dyersville for the entire pool season. Reimbursement request must be made by September 15, 2025 to the City Clerk. This reimburse will only cover costs to enroll and obtain the lifeguard safety certificate training; it does not cover their work time to attend the class nor mileage reimbursement.

**SECTION 3.** The City Administrator is hereby authorized to adjust only the lifeguard's hourly rate of pay up to \$0.25 per hour for successfully earning and using their Water Safety Instructor (WSI) certification at the Dyersville Family Aquatic Center.

**SECTION 4.** The Policy and Administration Committee and City Administrator are hereby authorized to meet from time to time to consider merit pay adjustments and make recommendations to the City Council. Furthermore, the City Council shall make merit pay adjustments as they may deem necessary.

**PASSED AND APPROVED** this 7th day of April, 2025.

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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer



## Residential Lease Agreement

This agreement is made and entered into this 7th day of April, 2025, between the City of Dyersville, the landlord and Dyersville Die Cast, the tenant. The parties agree as follows:

1. **Property.** The landlord agrees to lease the property located at 822 1<sup>st</sup> Avenue West (*home only*), Dyersville to the tenant with the conditions contained in this agreement.
2. **Term.** This lease will begin on May 1, 2025. The termination date will be April 30, 2026 at 11:59 PM. On the termination date, the tenant will be required to vacate the premises unless the landlord and the tenant formally extend this agreement in writing or create and execute a new, written, and signed agreement.

If no agreement is signed, the term will default to a month to month lease until either the landlord or the tenant gives proper notices to end the lease. The terms of this lease agreement will still apply.

3. **Rent.** The tenant will pay to the landlord the sum of \$1,500.00 per month as rent for the term of the agreement. Due date for rent payment will be the first day of each calendar month and will be considered advance payment for that month. Weekends and holidays do not delay or excuse the tenant's obligation to timely pay rent.
  - A. *Delinquent Rent.* If not paid on the first, rent will be considered overdue and delinquent on the 2nd day of each calendar month. If the tenant fails to timely pay any month's rent, the tenant will pay the landlord a late charge of \$50.00 per day until rent is paid in full. If the landlord receives the monthly rent by the 3<sup>rd</sup> day of the month, the landlord will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the landlord may exercise for the tenant's failure to timely pay rent.
  - B. *Prorated Rent.* In the event that the first day of the lease is not the first of the calendar month, rent payment will be prorated based on a 30-day period. The landlord agrees that the tenant may occupy the property on or after April 25, 2025 provided they pay the prorated rent.
  - C. *Returned Checks.* In the event that any payment by the tenant is returned for insufficient funds ("NSF") or if the tenant stops payment, the tenant will pay \$30.00 to the landlord for each such check, plus late charges, as described above, until the landlord has received payment. Furthermore, the landlord may require in writing that the tenant pay all future rent payments by cash, money order, or cashier's check.
  - D. *Rent Increases.* There will be no rent increases during the term of the lease. If this lease is renewed automatically on a month to month basis, the landlord may increase the rent during the renewal period by providing written notice to the tenant 30 days prior to the rental increase.
4. **Security Deposit.** The tenant will deposit with the landlord the sum of \$1,500.00 receipt of which is acknowledged by the landlord, as security for any damage caused to the premises during the term.

A. *Refund.* Upon termination of the tenancy, all funds held by the landlord as security deposit may be applied to the payment of accrued rent and the amount of damages that the landlord has suffered by reason of the tenant.

B. *Deductions.* The landlord may deduct reasonable charges from the security deposit for:

- (1.) Unpaid or accelerated rent;
- (2.) Late charges;
- (3.) Unpaid utilities;
- (4.) Costs of cleaning, deodorizing, and repairing the property and its contents for which the tenant is responsible;
- (5.) Pet violation charges;
- (6.) Replacing unreturned keys, garage door openers, or other security devices;
- (7.) The removal of unauthorized locks or fixtures installed by the tenant;
- (8.) Insufficient light bulbs;
- (9.) Packing, removing, and storing abandoned property;
- (10.) Removing abandoned or illegally parked vehicles;
- (11.) Costs of reletting, if the tenant is in default;
- (12.) Attorney fees and costs of court incurred in any proceeding against the tenant;
- (13.) Other items the tenant is responsible to pay under this lease including any and all costs associated with restoring the premises to its original condition.

If deductions exceed the security deposit, the tenant will pay to the landlord the excess within ten days after the landlord makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, brokerage fees, and periodic utilities, then to any unpaid rent.

5. **Use of Premises.** The premises will be used and occupied solely by the tenant and/or the tenant's employees with no more than eight persons dwelling, and no part of the premises will be used at any time during the term of this agreement by the tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose. The tenant will not allow any other person, other than the tenant's employees or transient relatives and friends who are guests of the tenant, to use or occupy the premises without first obtaining the landlord's written consent to such use. If a guest is staying on the premises for more than three nights in a seven day period then the tenant needs to get prior approval from the landlord. The tenant will comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the premises.
6. **Condition of Premises.** The tenant agrees that he has examined the premises, and that they are at the time of this lease in good order and in a safe, clean and the tenantable condition. The tenant agrees to fill out and return the Rental Property Inventory and Condition form within 48 hours of moving into/out of the premises.
7. **Assignment and Sub-Letting.** The tenant will not assign this agreement, or sub-let or grant any license to use the premises or any part without the prior written consent of the landlord. A consent by the landlord to one such assignment, sub-letting or license will not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of the landlord or an assignment or sub-letting by operation of law will be absolutely null and void and will, at the landlord's option, terminate this agreement.
8. **Alterations and Improvements.** The tenant will make no alterations to the buildings or improvements on the premises or construct any building or make any other improvements on the premises without the prior written consent of the landlord. Any and all alterations, changes, and/or improvements built will, unless otherwise provided by written agreement between the landlord and the tenant, become the property of the landlord and remain on the premises at the expiration or termination of this agreement.
9. **Hazardous Materials.** The tenant will not keep any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the premises.
10. **Criminal Activity.** In the event of any criminal activity on the premises, whether the tenant is directly or indirectly involved, the tenant may be evicted.
11. **Utilities.** The tenant will be responsible for arranging for and paying for all utility services required on the premises. These utilities include, but are not limited to:
  1. City Utilities
  2. Gas
  3. Electric
12. **Maintenance, Repair, and Rules.** The tenant will, at his sole expense, keep and maintain the premises in good and sanitary condition and repair during the term of this agreement and any renewal. This maintenance includes, but is not limited to:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls;
  - B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
  - C. Not obstruct or cover the windows or doors;
  - D. Not leave windows or doors in an open position during any inclement weather;
  - E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony;
  - F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of the landlord;
  - G. Keep all heating and air conditioning filters clean and free from dirt;
  - H. Keep all lavatories, sinks, toilets, and all other water and plumbing appliances in good order and repair and only used for the purposes for which they were constructed. Any damage to any such appliance and the cost of clearing stopped plumbing resulting from misuse will be paid by the tenant;
  - I. The tenant's family and guests will, at all times, maintain order in the premises and at all places on the premises, and will not make or permit any loud or improper noises, or otherwise disturb other residents and/or neighbors;
  - J. Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents and/or neighbors;
  - K. Deposit all trash, garbage, rubbish or refuse in the locations provided and will not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;
  - L. Abide by and be bound by any and all rules and regulations affecting the premises or the common area.
13. **Damage to Premises.** In the event the premises are destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of the tenant, this agreement will terminate from such time except for the purpose of enforcing rights that may have then accrued. Should a portion of the premises be rendered uninhabitable, the landlord will have the option of either repairing such injured or damaged portion or terminating this agreement. Such part so injured will be restored by the landlord as speedily as practicable.
- If the tenant will be away from the premises for more than seven days then it is his duty to ensure the premises stays heated to at least 50°F to keep the pipes from freezing. Failure to do so will place repair costs on the tenant.
14. **Access by the Landlord.** The landlord and the landlord's agents will have the right at all reasonable times, and by all reasonable means, with 24 hour written notice, during the term of this agreement and any renewal to enter the premises for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the property to prospective the tenants, prospective purchasers, inspectors, fire marshals, lenders, appraisers, or insurance agents;
- D. Exercise a contractual or statutory lien;
- E. Leave written notice;

The landlord may prominently display a “For Sale” or “For Lease” or similarly worded sign on the property during the term of this lease or any renewal period.

If the tenant fails to permit reasonable access under this paragraph, the tenant will be in default.

If the tenant will be off the premises for more than seven days in a row then he must notify the landlord so the landlord can enter the premises to ensure the premises stays in working condition. The tenant is responsible for any damage as a result of turning the heat off or down during cold weather. If the tenant wants a third party to stay on the premises for the purposes of “housesitting” then he needs prior approval from the landlord. The landlord will require the third party’s contact information.

15. **The Tenant’s Hold Over.** If the tenant remains in possession of the premises with the consent of the landlord after the natural expiration of this agreement, a new tenancy from month-to-month will be created between the landlord and the tenant which will be subject to all of these terms and conditions except that rent will then be \$2,000.00 per month and such tenancy will be terminable upon a full 30-day written notice issued by either party.
16. **Surrender of Premises.** Upon the expiration of the term, the tenant will surrender the premises in as good a state and condition as they were at the start of this agreement, reasonable use wear and tear damages, and damages by the elements will be expected.

If the tenant abandons personal property on the premises at the end of the agreement term, the landlord will dispose of the property at the expense of the tenant.

17. **Animals.** There will be no animals, unless authorized by a separate written Pet Addendum to this agreement. The tenant will not permit any animal, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, unless otherwise agreed by a separate written Pet Agreement. If the tenant violates the pet restrictions of this lease, the tenant will pay to the landlord a fee of \$50.00 per day per animal for each day the tenant violates the animal restrictions as additional rent for any unauthorized animal.

The landlord may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to the tenant of the landlord’s intention to remove the unauthorized animal. The landlord will not be liable for any harm, injury, death, or sickness to any unauthorized animal. The tenant is responsible and liable for any damage or required cleaning to the property caused by any unauthorized animal and for all costs the landlord may incur in removing or causing any unauthorized animal to be removed.

18. **Waterbeds.** There will be no waterbeds, unless authorized by the landlord in a separate written agreement to this agreement.
19. **Quiet Enjoyment.** The tenant, upon full payment of rent and other fees and the tenant's observance of all rules and regulations, will and may peacefully and quietly use said premises for the term.
20. **Indemnification.** The landlord will not be liable for any damage or injury of or to the tenant, the tenant's family, guests, invitees, agents or employees or to any person entering the premises due to negligence outside of the landlord's control.
21. **Governing law.** This agreement will be governed under the Laws of the State of Iowa.
22. **Severability.** If any provision of this agreement, for any reason and to any extent, be invalid or unenforceable, the remainder of this agreement will not be affected and that provision will be enforced to the maximum extent permitted by law.
23. **Non-Waiver.** No delay, waiver, non-enforcement, election or non-election by the landlord under this agreement will be deemed to be a waiver of any other breach by the tenant, nor will it affect the tenant's duties, obligations, and liabilities as agreed upon.
24. **Modification.** The parties agree that this document contains the entire agreement between the parties and will not be modified unless the addition is written in and signed by all parties.
25. **Notice.** Any notice required or permitted under this lease, or under state law, will be delivered to the tenant at the property address, and to the landlord at the following address:

Jim Gibbs, Dyersville Die Cast, 502 5<sup>th</sup> Street NW, Dyersville, Iowa 52040

**The landlord:**

Sign: \_\_\_\_\_

Print: Mick J. Michel, City Administrator Date: \_\_\_\_\_

**The tenant:**

Sign: \_\_\_\_\_

Print: \_\_\_\_\_ Date: \_\_\_\_\_

March 18, 2025

Ref: MP-020-6(714)283--76-28

Dear City Council:

This is official notification to your City Council that the Iowa Department of Transportation (DOT) proposes to let the project as referenced above on March 18, 2025. This project, or a portion thereof, lies within your city. The project is proposed for construction during 2025 and will consist of PCC patching on US-20 from the City of Delaware to the State of Illinois.

The work will be done in accord with the current Form 810034 "Agreement for Primary Road Extension Maintenance and Operation". Project costs will be paid from the Primary Road Fund and no charges will be made against the city.

The contract will be administered by the Manchester Resident Construction Engineer's Office. If the City would like to be notified of the preconstruction meeting schedule, contractor's proposed work schedule, or has any other questions and/or concerns, please contact Hugh Holak, P.E., Resident Construction Engineer of the Manchester RCE Office by calling 563-927-2397, or by email at [hugh.holak@iowadot.us](mailto:hugh.holak@iowadot.us)

We would appreciate this project notification being included on your next City Council meeting agenda as a matter of information for the Council members. If you have any questions concerning the work involved, please contact this office as soon as possible to expedite any possible changes.

Sincerely yours,



Jesse Tibodeau, P.E.  
Assistant District Engineer

JLT:JWP

**To:** Erin Learn, City Clerk, City of Delaware

Trisha Maiers, City Clerk, City of Dyersville

Korissa Tuegel, City Clerk, City of Farley

Janet Berger, City Clerk, City of Epworth

Marci Winkelman, City Clerk, City of Peosta

Adrienne Breitfelder, City Clerk, City of Dubuque

**Cc:** Jim Schnoebelen, P.E., Iowa DOT District Engineer, District 6

Jesse Tibodeau, P.E., Iowa DOT Assistant District Engineer, District 6

Danielle Alvarez, P.E., Iowa DOT District Construction Engineer, District 6

---

Hugh Holak P.E., Manchester Resident Construction Engineer, Manchester RCE Office  
Brian Stelken, Iowa DOT Engineering Tech Senior, Manchester RCE Office  
Diane Recker, Iowa DOT Engineering Office Assistant, Manchester RCE Office  
Seth Kjormoe, Iowa DOT Area Engineer, District 6 Office





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MARCH 2025 NEWSLETTER

### **Business Services Breakfast Event**

#### **Succession Planning for Family-Owned Businesses**

Family-owned and legacy businesses are the foundation of the economic fabric in the Greater Dubuque region. To support these businesses and help them plan for the future, Greater Dubuque Development will host the UNI Family Business Center on **Tuesday, April 15, 2025 from 7:30-9:30 a.m.** for a program focused on succession planning and helping you connect with resources available to assist your business in the process.

In addition to learning more about the UNI Family Business Center and their services, attendees will hear from a panel of area business leaders navigating their own generational leadership and ownership succession plans. The panel will include Julie Frommelt of Welu, Inc., Mike Klauer of Klauer Manufacturing Co., Tim Noonan of Cascade Mfg Co., and Dave Broihahn of Unison Solutions.

The *Succession Planning for Family-Owned, Legacy Businesses* will be held at the Diamond Jo Casino with breakfast served at 7:30 a.m. A program featuring the UNI Family Business Center, our panel of family-owned business leaders, and a Q&A session will follow from 8:00-9:30 a.m. To reserve your spot for this free

event, RSVP via [our online registration form](#) or contact Anna Roling, Executive Assistant at [annar@greaterdubuque.org](mailto:annar@greaterdubuque.org) or by calling 563-557-9049.

**RSVP by Wednesday, April 9th for this Business Services Breakfast event**

## Business Services

**YOUR BUSINESS** can be great here.



Photo courtesy the City of Dubuque.

### Air Service

#### **Morning Flight Option Coming to Dubuque Regional Airport**

During an air service forum hosted by the Dubuque Area Chamber of Commerce on Friday, February 28, 2025, Denver Air

Connection [announced that morning departures](#) from the Dubuque Regional Airport will soon be an option for business and leisure travelers in the Greater Dubuque region.

**[Read more Dubuque Regional Airport updates from the February 28th Air Service Forum](#)**



**Interested in learning more about our role in attracting and retaining air service for the Greater Dubuque region?**

Contact Jason White, Vice President of Business Services, at 563-557-9049 or [jasonw@greaterdubuque.org](mailto:jasonw@greaterdubuque.org)

## Outreach & Engagement

### Engagement & Advocacy on Transportation Infrastructure Through Public Information Sessions

Greater Dubuque staff is consistently in the field, communicating one-on-one with the private sector to gauge opportunities, challenges, and the potential impacts of public infrastructure projects on businesses and institutions. To that end, staff attended and engaged with stakeholders at two separate public information meetings on Thursday, February 27, 2025 focused on major roads projects that will impact Dubuque residents and businesses in the near future.

[Read more about the February 27th roads projects public information meetings](#)



**Interested in learning more about our outreach and engagement across the public and private development?**

Contact Jason White, Vice President of Business Services, at 563-557-9049 or [jasonw@greaterdubuque.org](mailto:jasonw@greaterdubuque.org)



Contact Daniel McDonald, Director of Existing Business, at 563-557-9049 or [danielm@greaterdubuque.org](mailto:danielm@greaterdubuque.org)

## Workforce Solutions

**YOUR CAREER** can be great here.

 [accessdubuquejobs.com](https://accessdubuquejobs.com)  
**SPRING CAREER FAIR**  
Wednesday, March 26 | 1:00 – 4:00 p.m.  
**Grand River Center**

Recruitment Resources

## Over 60 Regional Employers Anticipated at AccessDubuqueJobs.com Spring Career Fair

Coming to the Grand River Center on **Wednesday, March 26, 2025 from 1:00 - 4:00 p.m.**, the [AccessDubuqueJobs.com Spring Career Fair](#) will feature over 60 employers from the Greater Dubuque region. A widely promoted event, our spring career fair attracts job seekers across all industries, and due to our long-standing partnerships with regional higher education institutions, it also attracts hundreds of current and soon-to-graduate college students seeking internships and career opportunities in the Greater Dubuque region.

Additional support for students attending the career fair include an Orientation Room where they can meet with Career Services staff from their respective school for tips on approaching employers and assistance in navigating the employer roster. Students will also have the opportunity to have a complimentary head shot taken at the event.

[Review the list of employers signed up for the AccessDubuqueJobs.com Spring Career Fair](#)



### Interested in learning more about the AccessDubuqueJobs.com Spring Career Fair?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or [mandid@greaterdubuque.org](mailto:mandid@greaterdubuque.org)



Scenes from our December 13th, 2024, Workforce Solutions Breakfast, held at the Q Casino + Resort and attended by over 180 HR professionals, business leaders, and elected officials.

Workforce Solutions

## Registration Open for our Upcoming Workforce Solutions Breakfast

Join us for our annual Workforce Solutions Breakfast on **Thursday, May 1, 2025 from 8:00 - 9:30 a.m.** at the Diamond Jo Casino. Our Workforce Solutions Breakfast events provide an opportunity to come together with area CEOs, HR professionals, elected officials and community leaders while learning about the latest developments in our Workforce Solutions programs delivering on our promise that **YOU can be great here.**

A buffet breakfast is served promptly at 8:00 a.m. followed by a robust program with speakers from Greater Dubuque Development and our partners. Space is limited for this FREE event. RSVP today [via our online form](#) or by contacting Anna Roling, Executive Assistant at Greater Dubuque Development, at 563-557-9049 or [annar@greaterdubuque.org](mailto:annar@greaterdubuque.org).

[Click to RSVP for our May 1st Workforce Solutions Breakfast](#)



Scenes from our 2024 Talent Dubuque: An Intern Engagement Program which saw record employer engagement with 162 interns registering, representing 23 of the Greater Dubuque region's top employers.

### College Outreach

## Talent Dubuque: An Intern Engagement Program Returning in Summer 2025

Greater Dubuque Development is excited to welcome back *Talent Dubuque: An Intern Engagement Program*, designed to connect summer interns with each other and the community. This free program provides unique networking and community experiences that help students see how they can live, work, and thrive in the Greater Dubuque region.



Since 2019, nearly 500 interns have participated in Talent Dubuque, gaining valuable professional connections, leadership skills, and firsthand experience of all the Greater Dubuque region has to offer. Registration will open in early April with further details released in our Workforce Solutions Monthly e-newsletter next month.

### [Explore what is planned for our 2025 Talent Dubuque: An Intern Engagement Program](#)



#### **Interested in learning more about Talent Dubuque: An Intern Engagement Program?**

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or [mandid@greaterdubuque.org](mailto:mandid@greaterdubuque.org)

## Leadership

### **Future Leadership Team Engages in Strategic Planning Discussion**

On March 5, 2025, Greater Dubuque Development Corporation's Future Leadership Team held its quarterly meeting. The focus was on reviewing the outcomes of the Board of Directors Strategic Planning Session facilitated by the Institute for Decision Making at the University of Northern Iowa on Wednesday, January 15, 2025. The team discussed key takeaways, including the four primary goals identified, and explored strategies for achieving them.

### [Read more about our March 5th Future Leadership Team meeting](#)



#### **Interested in learning more about our Future Leadership Team?**

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or [nicolash@greaterdubuque.org](mailto:nicolash@greaterdubuque.org)



Participants in our February 5th HR Professionals Cohort gather to engage in ice breaker activities and small group discussion.

## HR Support

### Register Now for Next HR Professionals Cohort

Our next HR Professionals Cohort quarterly meeting, *Connecting Employers with Future Talent*, will be on **Tuesday, May 6, 2025 from 8:00 - 9:30 a.m.** at the the Northeast Iowa Community College Town Clock Business Center. For this session, a panel of career services staff from our regional institutions of higher education will discuss how employers can improve their connections with college students.

[Click to RSVP for our May 6th HR Professionals Cohort](#)



### Interested in learning more about the HR Professionals Cohort?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or [mandid@greaterdubuque.org](mailto:mandid@greaterdubuque.org)

## AccessDubuqueJobs.com Update

**YOUR SUPPORT** can be great here.

Invest in [AccessDubuqueJobs.com](https://AccessDubuqueJobs.com) and receive unlimited access to the top regional jobs site, expert assistance from our Workforce Solutions team, and a suite of newcomer service tools.

### New Investors

### Renewed Investors, cont'd

- Frog Hollow Kids Campus
- Hills & Dales
- Hirschbach Motor Lines, Inc.
- Home+Floor Show
- IBI Scientific

- Access Systems
- Little Rascals
- Little Treasures
- Premium Plant Services

#### Renewed Investors

- Dubuque Community Y
- DuTrac Community Credit Union

- Kendall Hunt Publishing Company
- McGraw Hill
- MedOne Pharmacy Benefit Solutions
- Midwest Janitorial Service
- O'Connor, Brooks & Co, P.C.
- Smart Retract Inc.
- The Kid Project
- University of Dubuque
- Welu, Inc.



**Interested in becoming a Workforce Solutions Investor and access our complete suite of recruitment and retention tools?**

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or [mandid@greaterdubuque.org](mailto:mandid@greaterdubuque.org)



AccessDubuqueJobs.com is made possible through a partnership between TH Media and Greater Dubuque Development Corporation.

#### Community Information

**YOUR LIFE can be great here.**





## Community News

### Job Fair Opportunity for Employers

New to the annual Myson's Easter Egg Hunt, employers can connect with job seekers from 1:00-3:00 p.m. on Saturday, April 19 during a job fair at Comiskey Park. Employer registration is free and now open. Booths will be outdoors. Questions? Contact LaMetra Murdock, Multicultural Family Center Director at [lmurdock@cityofdubuque.org](mailto:lmurdock@cityofdubuque.org).

[Employer Registration Form >](#)

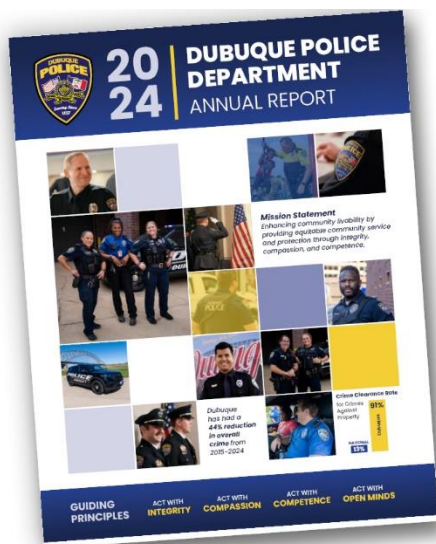


## Community News

### City of Dubuque Budget Process Underway

The City of Dubuque welcomes ideas from residents on improvements to streets, facilities, services, programs, and the like as they begin to finalize the FY2026 budget that will go into affect on July 1, 2025. Residents are also encouraged to attend or watch upcoming budget presentations by City staff to stay informed.

[Provide Input and Learn More >](#)



## Community News

### Dubuque Police Department 2024 Annual Report Now Available

The Dubuque Police Department's annual report serves as a tool for both the department and the community, offering valuable insights into trends, informing resource allocation decisions, and highlighting opportunities for supporting our community.

[Review the Report Online >](#)



## Upcoming Events

**YOUR NETWORK** can be great here.

**Tuesday, April 1, 2025**

## Smart Series: Creating a More Welcoming Workplace for All

**3:00 - 4:00 p.m. | Northeast Iowa Community College Town Clock Business Center | 680 Main St, Dubuque, IA**

Join the Dubuque Area Chamber and the Fountain of Youth for another installment of the S.M.A.R.T. Series on Tuesday, April 1, 2025 focused on the topic of [Creating a More Welcoming Workplace for All](#). A truly inclusive workplace goes beyond policies—it's about fostering an environment where everyone, regardless of age, gender, culture, or race, feels valued and empowered to contribute. The session will explore actionable strategies to build a welcoming and respectful workplace culture. Learn how to break down barriers, recognize unconscious biases, and implement inclusive practices that benefit both employees and business success.

[Learn More and Register Online >](#)

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**Tuesday, April 1 & Wednesday, April 2, 2025**

## Growing Sustainable Communities Conference

**8:30 a.m. Tuesday through 4:00 p.m. Wednesday | Grand River Center | 500 Bell St, Dubuque, IA**

Hosted by the City of Dubuque, the [Growing Sustainable Communities Conference](#) is the largest and longest-standing sustainability conference in the Midwest and will be held again at the Grand River Center located in the Port of Dubuque. This annual conference is two days of education, inspiration and collaboration on topics of interest to anyone who cares about creating great towns and cities that stand the test of time. The conference features workshop speakers with wide ranging of expertis, from municipal governments large and small presenting case studies on the sustainability initiatives in their respective communities to scholars from numerous universities and nonprofits demonstrating their research and outcomes.

[Learn More and Register Online >](#)

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**Wednesday, April 30, 2025**

## Poverty Informed Practices Workshop for HR Professionals

**9:00 - 11:30 a.m. or 1:00 - 2:30 p.m. | Northeast Iowa Community College Town Clock Business Center | 680 Main St, Dubuque, IA**

There is often a mismatch between businesses and working with people in poverty or the people they serve. Getting better and different outcomes requires better and different approaches. Creating an environment that is truly poverty-informed and goes beyond welcoming people to wanting them takes a shift in paradigms. This session lead by Chad Dull of Poverty Informed Practices, LLC will talk about the value of embracing the lived experience of the people you serve as well as practical strategies to improve our work and your outcomes.

[Download Program Flyer to Learn More >](#)

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**Wednesday, May 21, 2025**

## Business Summit 2025: Business Success Through the Power of AI

**9:00 - 10:30 a.m. | Northeast Iowa Community College Conference Center | 8342 NICC Drive, Peosta, IA**

Northeast Iowa Community College's [Business Summit 2025](#) will feature Susan Frew, an esteemed entrepreneur and speaker known for her dynamic presentations and hands-on demonstrations. In her session, Frew will delve into the profound, transformative impact that AI is having across a variety of industries, showcasing real-world applications and success stories. Her impressive clientele includes major corporations such as Verizon and ESPN Radio, underscoring her expertise and the credibility she brings to the discussion. Learn more about this exciting opportunity to gain valuable insights on the vast potential of AI that can help innovate business strategy and drive growth in the digital age. Early bird pricing on registration through April 1, 2025.

[Learn More and Register Online >](#)

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## Recent & Upcoming Religious Holidays & Cultural Observances

**March | National Women's History Month**

**March 1-30 | Ramadan (Islamic)**

**April | Arab American Heritage Month**

**April | National Poetry Month**

**April 5 | Ram Navami (Hindu)**

**April 12-20 | Passover**

**April 13 | Palm Sunday**

**April 13 | Vaisakhi (Sikh)**

**April 13 | Theravada New Year (Buddhist)**

**April 18 | Holy Friday / Good Friday**

**April 20 | Easter**

### **YOU Can Be Great Here Campaign**

**Our sights are set on 5 goals through 2027.**

**Grow our regional workforce to over 64,000 jobs.**

**Support median household income to reach \$76,000.**

**Encourage and facilitate \$1 billion of new construction.**

**Reduce regional poverty by 5%.**

**Reach a population of 105,000 in the Greater Dubuque region.**

[View Progress](#)

View past issues of the newsletter [here](#).



# YOU can be great here.

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march 2025

# ecia spotlight



## Maquoketa Begins Constructing Greenspace



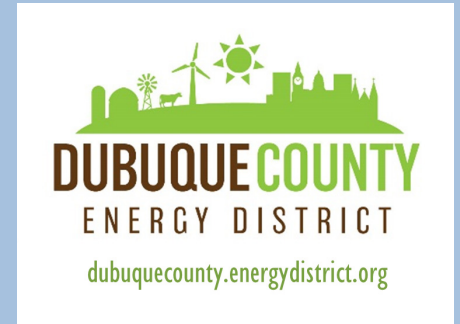
# Energy Efficiency for Dubuque County Residents

Item 12.

Renew Dubuque is a project to help families with low-to-moderate-incomes (LMI) access solar technology. This program reduces monthly energy bills for residents, creates economic growth and jobs for local installers, and helps the county reduce greenhouse gas emissions. Renew Dubuque creates a voluntary Solar Renewable Energy Certificate (SREC) market, with the Dubuque County Energy District (on behalf of the County) purchasing the SRECS to help overcome the financial hurdle of installing solar. The energy cost savings per household is estimated at \$800-\$1,000 annually, significantly reducing the energy burden for households.

Energy Coaching: Dubuque County farmers, homeowners and renters (with approval of property management) and small business owners can receive a FREE energy assessment and coaching session valued at \$500. Benefits include:

- Useful information and tools for operators to reduce energy consumption
- Identify inefficient energy use and opportunities for improvements and energy savings
- Techniques and methods will evaluate the electrical supply, fuel resources, and major equipment
- Practices such as field operations, grain drying, irrigation, ventilation, lighting, greenhouses, etc. will be examined



Please visit [dubuquecounty.energydistrict.org](http://dubuquecounty.energydistrict.org), email [dubuquecounty@energydistrict.org](mailto:dubuquecounty@energydistrict.org) or call 563-334-0307 for more information on these two programs.

## EIRUSS Finishes 7th System

The Eastern Iowa Regional Utility Service Systems (EIRUSS) was created in 2005 by the Cedar, Clinton, Delaware, Jackson, and Jones County Boards of Supervisors under a 28E agreement. The purposes of EIRUSS are to plan, design, develop, finance, construct, own, operate and maintain essential facilities and services including, but not limited to, wastewater treatment systems and water systems for and on behalf of the counties and the cities and unincorporated areas within the counties. ECIA staff manages EIRUSS.

As EIRUSS's 7th project, the Droessler Subdivision/Spruce Creek Park Water System began in 2019 and was completed in August 2024. The project involved extending the City of Bellevue's water system to an unincorporated area north of Bellevue. Although it's primarily for properties within the Droessler Subdivision, there is a further extension to serve Jackson County's Spruce Creek Park. A major project component included the plugging of approximately 40 wells which resulted in a safe drinking water system for residents who were previously on individual wells with close proximity to septic fields possibly resulting in contamination. Currently, there are 62 individual customers with a good chance at future expansion as the subdivision grows.

The total construction costs were \$1,239,699. Additionally, there were also approximately \$350,000 in preliminary engineering fees, permitting, design, platting, and construction management. The project was funded from USDA Loans totaling \$817,000 and a \$671,000 Water Infrastructure Improvement for the Nation (WIIN) Grant and a \$301,950 State of Iowa DNR WIIN Grant Match.

If you have any questions about EIRUSS or this project, contact Matt Specht at [mspecht@ecia.org](mailto:mspecht@ecia.org).



# ECIA Anniversaries in February/March

Item 12.



Jennifer Walker  
16 years



Dan Fox  
15 years



Kristi Oberhoffer  
3 years

Congratulations! Your dedication and hard work in and for the ECIA region are truly appreciated.

## Upcoming FREE USDA Trainings

ECIA is providing two free upcoming trainings for the region:

**The Economic Benefits of Trails and Strategies to Leverage Them:** Whether your community has aspirations of one day having a trail, or multiple trails already connect you with neighboring communities, Derek Lord, City of Ankeny Economic Development Director, will explore creative strategies to leverage trails and boost your local economy.

This training will be Monday, March 31, 5:30-7:00pm, Holy Cross Community Center, 895 Main St, Holy Cross. Dinner provided.

Please visit <https://forms.gle/G2ANsSFoFcKDGW5Q8> to register.

**Procurement 101:** Does your City have a procurement policy? Liz Kemp, ECIA Rehabilitation Specialist will explain what procurement policies consist of, why it is very important for Cities to have one, and when to use it.

This training will be Wednesday, April 30th, 5:15-6:30 pm, ECIA, 7600 Commerce Park, Dubuque. Dinner provided.

Please visit <https://forms.gle/ean4PuVu5ybKxv6u8> to register.



Regional bicycle event, Ankeny

# Maquoketa Begins Construction

Item 12.



A project in the making since 2015 will come to fruition later this year. The empty lot at the corner of East Pleasant Street and South Main Street has sat vacant since a fire in 2008 burned down half of a downtown city block which included several businesses. Building debris sat on the site for three years after the fire until the City reached out to ECIA, to write and secure EPA Clean Up and Assessment grants to address the asbestos lingering from the old building materials and clean up the site.

The City, in partnership with the Maquoketa Keep Iowa Beautiful (KIB) Hometown Pride (HP) and Betterment Corporation began using the greenspace for events such as their Summer Concert Series, Fire Ball, Art in the Park, and Maqtoberfest. With increased attendance at these festivals each year, the greenspace became a local gathering point and community leaders decided to make this into a permanent attraction.

Total project cost is \$1.4 million, with the City of Maquoketa contributing \$100,000 in cash and in-kind support for the project due to more than \$1 million in donations and grants collected by the Greenspace Redevelopment Fundraising Committee, which is a subcommittee of the Maquoketa KIB HP committee. More than 190 individuals, families, businesses, and non-profit organizations combined contributed to the event space. ECIA's KIB HP coach wrote and secured a \$30,000 DRA Core grant, assisted with grant research, and helped strategize on other grants.

Glovik Community Park (recently renamed in honor of a project donor who grew up in Maquoketa) will feature a permanent stage, sensory play area, restrooms, benches, and trees.





“It’s a community that really does come together to support projects or tragedies or whatever might be the need,” said Kilburg in a recent KCRG story. “We have a lot of working poor and a lot of people who may not be able to ever go to a concert or a theatre production, but they’ll be able to see it here for free.”

Maquoketa City Manager Joshua Boldt added, “I can’t say enough about how impressive that is, but folks that want to see the betterment of the community is touching my heart and something I’ll remember forever,” says Boldt.

Chuck Current, past president of the Maquoketa Betterment Corporation (MBC), reflected that “The MBC along with Tom Devine of the Chamber started the very first Summer Concert Series in 2015. At that time, they were held on Sunday evenings at 6 pm and were all paid for by the MBC and an Iowa Tourism grant. We conducted them again in 2016 and Brielle Reicks and Angie Lichter joined the committee and were chairs of the Summer Concert Series in 2016. They did a fantastic job.”

Current added, “MBC paid for the cement pad and sidewalks along the north side where the stage sits today. Then-mayor Schwenker asked MBC to help pay for the sodding that was put in by the Maquoketa Fire Department in one of those years.”

# Two Projects Ready to Launch

Item 12.

Baldwin is a small town with a population of 100 in Jackson County. Although the town is slightly divided by Highway 64, it is united in its efforts to have a new park pavilion. These efforts began in June 2023 and the funding package looks like this: Two McDonough Foundation grants totaling \$5,000; one \$5,000 Jackson County Community Foundation grant; one \$1,000 Theisen's More for Your Community grant; \$7,000 from fundraising events; and matching grants from fundraising. Fundraising activities included but not limited to: gas card raffles weekend grilling events, Grilling for Charity through Onward Bank, t-shirt fundraiser, and two soup supper events. Total cost estimate is \$40,000.



Decorative landscaping bee as a visual for their 'Bee lieve in Baldwin' motto and were sold for a fundraiser activity

Having reached their funding goal for the new pavilion, the committee is working with an architect to produce full specs for the project and will present it at city council, for approval to go to bid, and start construction shortly thereafter.

Manchester is the county seat of Delaware County, with a population of 5,239. Although Manchester has plenty of commercial and retail businesses and is a destination for whitewater enthusiasts, it did not have a dog park. The dog park project has been wanted for many years but got legs in 2022 because of a community visioning event, coordinated by the Keep Iowa Beautiful Hometown Pride coach.

A dedicated group of passionate individuals started meeting shortly after that event to pursue the project. Since then, the City did the following to help the dog park become reality: donated a vacant lot on 525 South Brewer St, cleared the property, installed water, seeded the ground, and installed a gravel parking lot. While all this critical backend activity was happening, the dog park committee raised nearly \$70,000 in donations from individuals, organizational and business contributors through countless fundraising activities (See the Manchester IA Dog Park Facebook page for more information). The group also drafted a set of rules for the dog park.

A ribbon cutting ceremony will be held this Spring with extra activities, which will signify that the dog park is officially open.

No matter what size your community is, if you have dedicated people who have a shared vision, things can get done.



Two Dachsunds and their humans enjoy Dogtober Fest



# Hometown Pride Updates

Item 12.

The ECIA KIB HP coaches have been very busy, working side-by-side with champions on many projects in the following communities:

Cedar County: Winter activities day.

Delaware: Planning is underway for phase II of the park project.

Delaware County: The Delaware County Scenic Trail group hosted an informational meeting in January on the proposed route.

Delhi: Submitted a Foundation for the Future of Delaware County grant for a new welcome sign and new flower planters for city park and downtown district entrances.

Earlville: Banner for the light poles fundraising is underway. As of this publication, \$3,050 has been raised.

Greeley: The new focus is on benches and city park beautification, plus a Veterans Memorial near their landmark Clydesdale statue.

Holy Cross: Submitting AARP grant for pickle ball courts. Hosting a workshop on trails and their economic benefits for the region.

Hopkinton: Recently merged with an existing group, Hopkinton Organization for a Positive Environment (H.O.P.E.). Designed logo for H.O.P.E. for t-shirts and sweatshirts. Planning for a teen spring bash in April.

Luxemburg: Recently held a region wide scavenger hunt where participants paid \$25 per vehicle and were given a sheet with clues. \$428 was raised and 13 teams participated. A bowling tournament will be April 12.

Sabula: Planning for a mural on the bridge, and a regular community event over the warmer months to bring the “weekenders” and the permanent residents together and build those relationships.

Stanwood: A new logo was created to go on merchandise for September’s Fun Fest event.

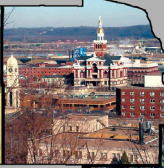
Tipton: Continues to purchase/install some of the new recreation amenities/equipment.

Worthington: Will have a children’s movie day on March 30th at 1pm at Memorial Hall.



A fun crew ready for the scavenger hunt in Luxemburg





# ECIA



# Nuisance Abatement Program



ECIA can help clean up your community



**Delhi property before and after**

A nuisance property creates serious problems for the community and headaches for the city officials who must deal with it. If left to deteriorate, these blighted properties become a chronic drain on time and resources for cities and counties. In 2019, ECIA launched a nuisance abatement program to assist cities and counties with their nuisance property enforcement and has had great success at an affordable cost.

**For program details, contact Marla Quinn, Grants and Municipal Coordinator at 563-690-5703**





## March 2025 Newsletter

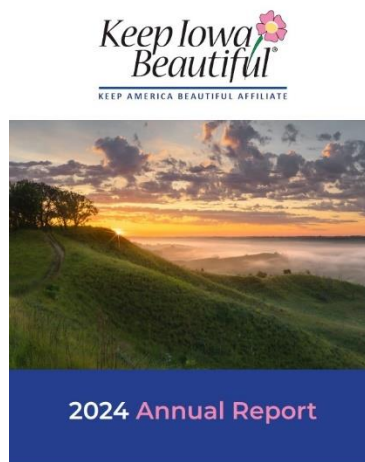


*Photo Credit: Svitlana Kay, 1st Place Iowa Landscape & 2nd Place Best of Show*

[15th Annual Keep Iowa Beautiful Photography Contest Submission](#)

## Keep Iowa Beautiful's 2024 Annual Report is Here!

This month, Keep Iowa Beautiful proudly released its [2024 Annual Report](#). This past year has been a powerful testament to the incredible impact of community collaboration. Our collective efforts have significantly enhanced the beauty and vitality of Iowa's landscapes, towns, and cities, driving economic growth and fostering civic pride across the state. With your support, Keep Iowa Beautiful has been able to expand its programs, furthering community engagement and leadership.



Highlights from last year include:

- Expanding the [Hometown Pride program](#) to nine new communities in northwest Iowa
- Millions of square feet painted through our [Paint Iowa Beautiful program](#), in partnership with Diamond Vogel Paint of Orange City
- Volunteers dedicating their time to collecting bags of litter through our [Pick-Up Iowa program](#), ensuring our roads, parks, and waterways stay clean
- Honoring our 2024 annual award recipients and [scholarship winners](#) at the Iowa Capitol, alongside Governor Reynolds and Lt. Governor Gregg, in recognition of their outstanding contributions to our mission
- A record turnout at our Third Annual [Golf Tournament](#), which raised \$50,000 to support Keep Iowa Beautiful's programs

We extend our heartfelt gratitude to our donors, Board Members, community partners, volunteers, and everyone who has contributed to our efforts last year. Looking ahead, we remain committed to preserving Iowa's beauty and inspiring action. Thank you for your continued support—together, we are keeping Iowa beautiful!

Read the full 2024 Annual Report on our website [here](#).



As we continue to grow and expand our efforts, we encourage you to consider making a donation to support our mission. Your contributions help us create lasting change across Iowa's communities.

[Donate Today!](#)

### Don't Forget: Host a Pick-Up Iowa Event!

Spring is officially here, and now is the perfect time to host a [Pick-Up Iowa](#) cleanup event in your community! Organizations and residents are encouraged to sign up to host a Pick-Up Iowa event in their towns and help us reach our statewide goal of **2,500 volunteers collecting 2,500 bags of litter** this spring.

Pick-Up Iowa focuses on removing litter and trash from Iowa's roadsides, neighborhoods, streets, school grounds, parks, forests, and streams to keep public spaces clean and beautiful.



Anyone can participate! Cities, community and civic associations, schools, church groups, local sports teams, college clubs, groups of families and friends, businesses, Scouts, and others can organize their members and participate in Pick-Up Iowa.

Pick-Up Iowa will be held **April 1st through June 30th, 2025** on any dates that work for your group. **Register your cleanup event NOW** by clicking the button below.

Join us in supporting Keep America Beautiful's [Greatest American Cleanup](#) to help make our communities cleaner, greener, and more beautiful!

[Sign Up NOW!](#)

### **Declare April as Keep Iowa Beautiful Month in Your Community!**

Each year, Governor Kim Reynolds proclaims April as Keep Iowa Beautiful Month, reinforcing the state's commitment to vibrant, thriving communities. We believe that Iowans have the power to create meaningful change within their own communities. That's why we encourage city and community leaders to officially declare April as Keep Iowa Beautiful Month in their town or city. Through this personalized proclamation, leaders and residents commit to collective efforts that will enhance their community, contributing to the overall beauty of Iowa.



**We invite you to reach out to your mayor or city council members and ask them to sign a proclamation in support of your town's commitment to a more beautiful Iowa.**

#### **Why make a proclamation?**

- **Inspire action:** People love to be part of something bigger than themselves. The declaration encourages residents and civic groups to take action by connecting them to a city-wide and state-wide cause.

- **Spotlight your efforts:** Raise up the great work you're already doing to beautify your community – use this as a way to get publicity for your efforts in local media and on social media.
- **Improve collaboration:** Civic organizations can partner with local governments to make the declaration, showing their commitment to working together!
- **Strengthen your community:** The appearance of a community says a lot about the people, pride, and businesses within them. Commit to taking action that will strengthen your community for years to come!

[Visit our website](#) to customize an editable proclamation for your community and take it to your civic and community leaders to sign the commitment into action!

[Learn More](#)

## Hometown Pride Highlights

### Camanche Hometown Pride

Camanche Hometown Pride participated in the groundbreaking ceremony for the Camanche City splash pad at Platt Park!



A ribbon-cutting ceremony is planned for Memorial Day weekend, with fundraising efforts continuing throughout the spring and summer to further enhance the beautification site.

We are incredibly proud of the committee's hard work and dedication to this project, which has been years in the making!



### Manchester Hometown Pride

Fencing installations at Manchester Dog Park are underway, along with the final stages of pouring concrete for the entrance, sidewalk, water fountains, and shaded seating area. Thanks to strong support from funding and donations, the dog park is expected to open by May!



### Hills Hometown Pride

Hills Hometown Pride will celebrate the grand opening of Songbird Sanctuary Park with a dedication ceremony this April, honoring the collective efforts that brought the project to life. This beautiful green space is a testament to the community's commitment to conservation, sustainability, and the preservation of natural habitats for native wildlife.



*"Hometown Pride has been a great thing for our community. Everybody works together to make things happen. The conversation is not just 'what is the city going to do next?' but 'what are we going to do together?' What do we have up our sleeve next?"*

—Adriana Sedlacek, City Administrator for the City of Hills and Hills Hometown Pride Committee Member.

### Hometown Pride Program

#### Your Support Matters!

Consider supporting Keep Iowa Beautiful to help us continue our work improving Iowa communities! Remember: donations to Keep Iowa Beautiful are tax deductible!

Donations can be made online or checks can be mailed to our office:

Keep Iowa Beautiful

2910 Westown Pkwy. Suite 302

West Des Moines, IA 50266

[DONATE](#)

#### **KEEP IOWA BEAUTIFUL**

2910 Westown Parkway, Suite 302 | West Des Moines, IA 50266

[www.KeepIowaBeautiful.org](http://www.KeepIowaBeautiful.org)



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

Item 14.

City of: **DYERSVILLE**

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

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

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

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

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

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

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

Phone Number  
(563) 875-7724

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

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

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026

Item 14.

## ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : DYERSVILLE County Name: DUBUQUE COUNTY, DELAWARE

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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

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

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

## Consolidated General Fund Levy Calculation

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

## TAXES LEVIED

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

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

( City Representative )

( Date )

( County Auditor )

( Date )

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

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

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

City Website (if available)  
www.cityofdymersville.com

City Telephone Number  
(563) 875-7724

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

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

**Reasons for tax increase if proposed exceeds the current:**

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



## FUND BALANCE

Item 14.

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

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

LOCAL EMC SUPPORT

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

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

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

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

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

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

Item 14.

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

## RE-ESTIMATED REVENUES DETAIL

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

Item 14.

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

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

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

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

Item 14.

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

## REVENUES DETAIL

Item 14.

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,908	0		6,680	0			30,588	31,940	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	486,444							486,444	476,576	230,785
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	150,000							150,000	150,000	148,195
Other Local Option Taxes	12	210,000	620,000						830,000	830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	14	23,515							23,515	17,940	22,466
Use of Money & Property	15	133,000	350						133,350	126,000	138,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,708,303
Road Use Taxes	17		648,000						648,000	648,000	632,388
Other State Grants & Reimbursements	18								0	0	1,859,873
Local Grants & Reimbursements	19	5,000							5,000	5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service:											
Water Utility	21							1,087,300	1,087,300	1,078,060	1,058,527
Sewer Utility	22							1,829,000	1,829,000	1,863,520	1,429,130
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							441,100	441,100	446,760	365,313
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	184,300							184,300	180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	35								0	10,000	0
Miscellaneous	36	123,500	40,000						163,500	172,750	362,047
Other Financing Sources:											
Regular Operating Transfers In	37				463,133	370,000			833,133	994,589	750,152
Internal TIF Loan Transfers In	38				569,191				569,191	618,306	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,032,324	370,000	0	0	1,402,324	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	1,032,324	370,000	0	0	1,403,324	1,613,895	750,152
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	3,665,419	1,308,350	2,659,210	1,896,915	370,000	0	3,357,400	13,257,294	13,991,436	16,803,934
Beginning Fund Balance July 1	44	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	4,262,070	2,217,713	6,636,748	2,183,208	-654,136	0	1,703,541	16,349,144	16,331,178	19,062,788



## ADOPTED BUDGET SUMMARY

Item 14.

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

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

## LONG TERM DEBT SCHEDULE - LT DEBT1

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

Item 14.

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

## LONG TERM DEBT SCHEDULE - LT DEBT2

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

Item 14.

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

## LONG TERM DEBT SCHEDULE - LT DEBT3

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

Item 14.

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

## LONG TERM DEBT SCHEDULE - LT DEBT4

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

Item 14.

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

## LONG TERM DEBT SCHEDULE - LT DEBTS

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

Item 14.

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

## LONG TERM DEBT SCHEDULE - LT DEBT6

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

Item 14.

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

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

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



LONG TERM DEBT SCHEDULE - GRAND TOTALS

Item 14.

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

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

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

*Item 14.*

**City of: DYERSVILLE**

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

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				10.26148
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 875-7724	City Clerk/Finance Officer's NAME Tricia L. Maiers, City Clerk			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,659,210	3,321,087	1,964,633
Other City Taxes	6	1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	17,940	22,466
Use of Money and Property	8	133,350	126,000	138,392
Intergovernmental	9	653,000	653,000	6,231,786
Charges for Fees & Service	10	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	10,000	0
Miscellaneous	12	163,500	172,750	362,047
Other Financing Sources	13	1,000	1,000	0
Transfers In	14	1,402,324	1,612,895	750,152
<b>Total Revenues and Other Sources</b>	15	13,257,294	13,991,436	16,803,934
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,429,475	1,323,529	1,368,530
Public Works	17	765,579	717,877	876,992
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,294,979	1,229,209	1,307,021
Community and Economic Development	20	2,063,696	2,723,696	2,882,689
General Government	21	556,898	548,533	500,006
Debt Service	22	1,896,915	1,998,180	1,330,830
Capital Projects	23	370,000	472,500	2,326,711
<b>Total Government Activities Expenditures</b>	24	8,377,542	9,013,524	10,592,779
Business Type / Enterprises	25	2,693,712	2,612,909	5,380,115
<b>Total ALL Expenditures</b>	26	11,071,254	11,626,433	15,972,894
Transfers Out	27	1,402,324	1,612,895	750,152
Total ALL Expenditures/Transfers Out	28	12,473,578	13,239,328	16,723,046
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	783,716	752,108	80,888
Beginning Fund Balance July 1	30	3,091,850	2,339,742	2,258,854
<b>Ending Fund Balance June 30</b>	31	3,875,566	3,091,850	2,339,742



Dyersville, IA

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

Item 14.

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

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

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

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

Budget Worksheet

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
<a href="#">001-5-110-1-65407</a>	DEPARTMENT SUPPLIES	7,000.00	4,134.03	10,000.00	3,649.10	10,000.00	1,097.10	5,000.00
<a href="#">001-5-110-1-67270</a>	NEW EQUIPMENT	10,000.00	14,228.12	13,000.00	5,700.36	10,000.00	4,320.00	10,000.00
<a href="#">001-5-110-1-67273</a>	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	2,722.53	0.00
<a href="#">001-5-110-1-67274</a>	CAPITAL IMPROVEMENTS/EQU...	64,000.00	54,638.56	50,000.00	39,573.20	70,000.00	0.00	70,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	70,000.00	70,000.00		
Department: 110 - POLICE Total:		942,449.00	926,424.37	968,018.00	949,820.78	1,039,833.00	487,977.09	1,145,943.00

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

Defined Budgets

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 140 - FLOOD CONTROL							
<a href="#">001-5-140-1-67610</a> EROSION CONTROL	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00
Department: 140 - FLOOD CONTROL Total:	5,000.00	8,174.46	0.00	252.72	5,000.00	126.36	5,000.00



		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 150 - FIRE								
<a href="#">001-5-150-1-60100</a>	SALARIES	9,500.00	9,500.00	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00
<a href="#">001-5-150-1-61100</a>	FICA	700.00	562.65	700.00	553.35	760.00	613.80	773.00
<a href="#">001-5-150-1-61200</a>	MEDICARE	200.00	131.60	200.00	129.43	144.00	143.56	146.00
<a href="#">001-5-150-1-61700</a>	S.U.I. INSURANCE	100.00	19.39	100.00	18.66	100.00	9.91	100.00
<a href="#">001-5-150-1-62100</a>	DUES/SUBSCRIPTIONS	2,650.00	1,155.61	2,650.00	4,078.63	2,650.00	822.81	2,790.00
<a href="#">001-5-150-1-62300</a>	MEETINGS/TRAINING	12,800.00	5,887.82	13,000.00	9,266.02	13,300.00	550.00	15,100.00
<a href="#">001-5-150-1-63180</a>	BUILDINGS/GROUNDS MAINTENANCE	13,300.00	34,891.84	13,300.00	14,791.74	13,300.00	10,940.20	15,000.00
<a href="#">001-5-150-1-63310</a>	GAS/ETHANOL/DIESEL	2,700.00	3,411.88	2,700.00	3,631.67	2,700.00	2,223.17	3,000.00
<a href="#">001-5-150-1-63320</a>	VEHICLE REPAIRS	5,000.00	1,987.23	5,000.00	5,203.01	5,000.00	9,841.84	6,500.00
<a href="#">001-5-150-1-63710</a>	ELECTRICITY	6,000.00	5,491.19	6,000.00	4,654.49	6,000.00	2,356.98	6,000.00
<a href="#">001-5-150-1-63711</a>	GAS HEAT	4,000.00	6,306.14	4,000.00	2,590.46	4,000.00	529.06	4,000.00
<a href="#">001-5-150-1-63730</a>	TELEPHONE	3,450.00	1,195.74	3,450.00	1,341.50	3,800.00	300.00	5,100.00
<a href="#">001-5-150-1-64080</a>	INSURANCE PREMIUM	27,300.00	25,099.00	27,300.00	28,156.00	30,119.00	151.00	33,500.00
<a href="#">001-5-150-1-65407</a>	DEPARTMENT SUPPLIES	8,300.00	7,041.41	7,675.00	8,048.24	7,675.00	6,568.08	7,675.00
<a href="#">001-5-150-1-67270</a>	NEW EQUIPMENT	6,850.00	3,032.72	6,850.00	10,684.75	6,850.00	271.59	6,850.00
<a href="#">001-5-150-1-67502</a>	BUILDING IMPROVEMENTS	19,500.00	0.00	19,500.00	15,615.22	18,000.00	0.00	9,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	Repaint Interior Walls			1.00	9,500.00	9,500.00		
Department: 150 - FIRE Total:		122,350.00	105,714.22	122,125.00	117,688.17	124,298.00	45,222.00	126,134.00

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

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

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

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

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 430 - PARKS								
<a href="#">001-5-430-4-60100</a>	SALARIES	38,907.00	39,476.84	40,050.00	40,071.98	43,898.00	21,951.44	44,772.00
<a href="#">001-5-430-4-60200</a>	PART-TIME SALARIES	8,000.00	1,552.75	8,000.00	1,293.50	8,000.00	286.00	8,000.00
<a href="#">001-5-430-4-61100</a>	FICA	3,588.00	2,458.27	3,676.00	2,462.07	3,970.00	1,320.05	4,037.00
<a href="#">001-5-430-4-61200</a>	MEDICARE	680.00	575.06	697.00	576.03	753.00	308.82	765.00
<a href="#">001-5-430-4-61300</a>	IPERS	3,677.00	3,727.08	3,781.00	3,783.15	5,330.00	2,072.39	5,354.00
<a href="#">001-5-430-4-61500</a>	GROUP INSURANCE	7,980.00	9,587.24	14,646.00	10,139.10	15,992.00	10,234.61	17,244.00
<a href="#">001-5-430-4-61700</a>	SUI	100.00	91.81	100.00	72.47	100.00	39.15	100.00
<a href="#">001-5-430-4-61816</a>	PARKS UNIFORMS	150.00	81.96	150.00	1,108.99	500.00	0.00	500.00
<a href="#">001-5-430-4-62100</a>	DUES/SUBSCRIPTIONS	500.00	1,728.50	3,000.00	8,710.29	3,000.00	3,331.00	3,000.00
<a href="#">001-5-430-4-62300</a>	MEETINGS/TRAINING	1,000.00	785.00	2,000.00	491.56	2,000.00	286.86	2,000.00
<a href="#">001-5-430-4-63310</a>	GAS/ETHANOL/DIESEL	1,000.00	1,121.31	1,000.00	1,181.64	1,100.00	1,138.87	1,500.00
<a href="#">001-5-430-4-63320</a>	VEHICLE REPAIRS	1,000.00	1,347.49	1,000.00	1,931.30	1,200.00	836.90	1,200.00
<a href="#">001-5-430-4-63321</a>	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-5-430-4-63388</a>	IPRA TICKET PROGRAM	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-63389</a>	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-63710</a>	ELECTRICITY	12,000.00	17,129.17	12,000.00	12,370.77	18,000.00	4,181.39	15,000.00
<a href="#">001-5-430-4-63730</a>	TELEPHONE	1,500.00	775.48	1,500.00	542.49	1,500.00	356.51	1,500.00
<a href="#">001-5-430-4-64080</a>	INSURANCE PREMIUM	4,000.00	4,221.28	4,000.00	6,234.95	5,100.00	-183.50	6,550.00
<a href="#">001-5-430-4-64081</a>	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	3,949.62	0.00
<a href="#">001-5-430-4-64180</a>	SALES TAXES PAID	500.00	393.80	500.00	423.08	500.00	128.23	500.00
<a href="#">001-5-430-4-64181</a>	LOCAL OPTION SALES TAX PAID	75.00	66.84	75.00	71.08	75.00	21.46	75.00
<a href="#">001-5-430-4-64322</a>	CONTRACTED SERVICES	40,000.00	50,906.49	40,000.00	126,056.17	45,000.00	53,236.90	55,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	General Contracted Services			1.00	50,000.00	50,000.00		
PB	Legacy Square Events (Council approval required)			1.00	5,000.00	5,000.00		
<a href="#">001-5-430-4-64323</a>	COACHES/UMPIRES	13,000.00	12,669.50	13,000.00	13,702.00	13,000.00	13,000.50	16,600.00
<a href="#">001-5-430-4-64324</a>	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">001-5-430-4-64326</a>	TREE MAINTENANCE SERVICES	15,000.00	15,098.75	15,000.00	15,231.00	15,000.00	13,338.25	15,000.00
<a href="#">001-5-430-4-64800</a>	REFUNDS	100.00	205.00	100.00	290.00	100.00	25.00	100.00

Budget Worksheet

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



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

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 470 - OTHER CULTURE								
<a href="#">001-5-470-4-62106</a>	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<a href="#">001-5-470-4-62107</a>	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	21,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	4TH OF JULY EVENT			1.00	10,000.00	10,000.00		
PB	RENT			1.00	11,250.00	11,250.00		
<a href="#">001-5-470-4-62405</a>	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	22,069.91	48,000.00	51,875.00	63,000.00	63,000.00	66,150.00
<a href="#">001-5-470-4-64305</a>	HISTORICAL SOCIETY SPECIAL P...	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<a href="#">001-5-470-4-64308</a>	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
<a href="#">001-5-470-4-64313</a>	TREES FOREVER/GARDEN CLUB	1,300.00	1,204.92	1,300.00	1,097.39	1,300.00	0.00	1,300.00
<a href="#">001-5-470-4-64314</a>	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
<a href="#">001-5-470-4-65400</a>	NEW CABLE EQUIPMENT	10,000.00	17,406.00	10,000.00	6,002.50	10,000.00	5,404.30	10,000.00
Department: 470 - OTHER CULTURE Total:		88,750.00	68,930.83	86,750.00	85,224.89	101,750.00	94,654.30	115,900.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 520 - ECONOMIC DEVELOPMENT								
<a href="#">001-5-520-5-64315</a>	ECONOMIC DEVELOPMENT	61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	DUB TOURISM BUREAU			1.00	15,000.00	15,000.00		
PB	DYERSVILLE ECON CORP			1.00	5,000.00	5,000.00		
PB	DYERSVILLE INNOVATION LAB			1.00	5,000.00	5,000.00		
PB	ECIA-PROSPERITY EASTERN IA			1.00	1,500.00	1,500.00		
PB	GREATER DUBUQUE CORP			1.00	6,700.00	6,700.00		
PB	WMA AUTHORITY			1.00	6,716.00	6,716.00		
Department: 520 - ECONOMIC DEVELOPMENT Total:		61,416.00	58,164.11	123,127.00	101,000.00	39,916.00	0.00	39,916.00

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

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

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

	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 630 - ELECTIONS							
<a href="#">001-5-630-6-64200</a> ELECTIONS	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00
Department: 630 - ELECTIONS Total:	0.00	0.00	6,000.00	2,158.03	0.00	0.00	3,000.00



	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 640 - CITY ATTORNEY							
<a href="#">001-5-640-6-64110</a> LEGAL FEES	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00
Department: 640 - CITY ATTORNEY Total:	40,000.00	56,602.25	30,000.00	23,765.17	30,000.00	11,449.38	30,000.00

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

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

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

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

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

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



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

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

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

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

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

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

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
<a href="#">301-4-750-8-1-43000</a>	INTEREST	0.00	201.00	0.00	0.00	0.00	0.00	0.00
<a href="#">301-4-750-8-1-46000</a>	SPECIAL ASSESSMENTS	10,000.00	4,314.72	10,000.00	0.00	10,000.00	0.00	0.00
<a href="#">301-4-750-8-4-43000</a>	INTEREST	0.00	35.00	0.00	0.00	0.00	0.00	0.00
<a href="#">301-4-750-8-4-47994</a>	MISCELLANEOUS STATE REVEN...	0.00	27,342.66	0.00	240,968.34	0.00	0.00	0.00
<a href="#">301-4-750-8-4-48200</a>	BOND PROCEEDS	0.00	2,285,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">301-4-750-8-4-48300</a>	TRANSFERS IN	320,000.00	2,130,629.75	892,200.00	347,620.00	472,500.00	0.00	370,000.00
Department: 750 - 750 Total:		330,000.00	4,447,523.13	902,200.00	588,588.34	482,500.00	0.00	370,000.00
Department: 954 - 954								
<a href="#">301-4-954-8-4-47994</a>	MISCELLANEOUS STATE REVEN...	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Department: 954 - 954 Total:		0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Revenue Total:		330,000.00	4,447,523.13	902,200.00	688,588.34	482,500.00	0.00	370,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
<a href="#">301-5-723-8-64063</a>	ENGINEERS FEES	0.00	1,595,704.04	0.00	624,092.67	0.00	118,339.00	0.00
<a href="#">301-5-723-8-64322</a>	CONTRACTED SERVICES	2,070,000.00	1,720,623.18	2,595,000.00	1,218,777.70	472,500.00	1,469,698.06	370,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	ADA Handicap			0.00	0.00	50,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Replace Skid Loader (Need Council Approval)			0.00	0.00	50,000.00		
PB	Street Reconstruction (Need Council Approval)			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		2,070,000.00	3,316,327.22	2,595,000.00	1,842,870.37	472,500.00	1,588,037.06	370,000.00
Department: 728 - CAPITAL PROJECT								
<a href="#">301-5-728-0-69100</a>	TRANSFERS OUT	0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	200,217.00	0.00	0.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
<a href="#">301-5-742-8-67300</a>	LAND ACQUISITIONS	0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	7,896.86	0.00	0.00	0.00	1,000.00	0.00



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

Budget Worksheet

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

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

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

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

Fund: 610 - SEWER FUND

Revenue

Department: 815 - SEWER

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	1,103,200.00	1,105,981.91	1,200,000.00	1,147,571.77	1,200,000.00	591,468.57	1,200,000.00
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	261,200.00	256,373.44	261,200.00	263,109.92	634,520.00	296,344.52	600,000.00
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	4,000.00	3,356.00	4,000.00	3,418.00	4,000.00	1,702.00	4,000.00
<a href="#">610-4-815-9-1-45400</a>	CONNECTION FEES	8,000.00	3,000.00	8,000.00	3,575.00	8,000.00	2,925.00	8,000.00
<a href="#">610-4-815-9-1-45599</a>	MISCELLANEOUS RECEIPTS	1,000.00	0.00	3,000.00	1,090,000.00	3,000.00	0.00	3,000.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	16,012.00	11,230.32	12,000.00	11,455.06	12,000.00	6,426.12	12,000.00
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	2,665.00	1,852.86	2,000.00	1,864.46	2,000.00	1,047.22	2,000.00
<a href="#">610-4-815-9-4-48300</a>	TRANSFERS IN	0.00	2,173,550.87	0.00	0.00	0.00	0.00	0.00
Department: 815 - SEWER Total:		1,396,077.00	3,555,345.40	1,490,200.00	2,520,994.21	1,863,520.00	899,913.43	1,829,000.00
Revenue Total:		1,396,077.00	3,555,345.40	1,490,200.00	2,520,994.21	1,863,520.00	899,913.43	1,829,000.00

Expense

Department: 815 - SEWER

<a href="#">610-5-815-9-60100</a>	SALARIES	170,887.00	189,554.62	170,600.00	124,263.58	192,804.00	61,465.26	198,722.00
<a href="#">610-5-815-9-61100</a>	FICA	13,073.00	11,255.47	13,050.00	7,427.99	14,750.00	3,543.00	15,202.00
<a href="#">610-5-815-9-61200</a>	MEDICARE	2,478.00	2,631.94	2,474.00	1,736.54	2,796.00	828.39	2,882.00
<a href="#">610-5-815-9-61300</a>	IPERS	16,132.00	17,476.57	16,103.00	11,387.24	18,201.00	5,480.69	18,201.00
<a href="#">610-5-815-9-61500</a>	GROUP INSURANCE	53,164.00	51,031.65	39,093.00	30,219.41	50,377.00	24,608.45	49,328.00
<a href="#">610-5-815-9-61700</a>	SUI	100.00	225.36	100.00	106.39	100.00	9.24	100.00
<a href="#">610-5-815-9-61810</a>	MENKE UNIFORMS	750.00	664.16	750.00	786.89	750.00	314.07	750.00
<a href="#">610-5-815-9-61813</a>	REICHER UNIFORMS	750.00	1,040.16	750.00	1,212.96	750.00	581.63	750.00
<a href="#">610-5-815-9-61820</a>	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
<a href="#">610-5-815-9-62100</a>	DUES/SUBSCRIPTIONS	3,500.00	18,702.14	10,000.00	24,105.29	10,000.00	12,751.00	24,000.00
<a href="#">610-5-815-9-62300</a>	MEETINGS/TRAINING	3,500.00	2,494.21	3,500.00	1,758.51	3,500.00	670.65	3,500.00
<a href="#">610-5-815-9-63310</a>	GAS/ETHANOL/DIESEL	5,000.00	7,452.68	9,000.00	7,618.37	9,000.00	3,872.44	9,000.00
<a href="#">610-5-815-9-63320</a>	VEHICLE REPAIRS	3,000.00	1,243.81	3,000.00	4,379.58	3,000.00	42.61	3,000.00
<a href="#">610-5-815-9-63326</a>	SEWER LINE REPAIRS	10,000.00	19,950.00	10,000.00	21,051.14	10,000.00	13,544.20	10,000.00
<a href="#">610-5-815-9-63710</a>	ELECTRICITY	47,385.00	60,789.48	68,000.00	50,968.89	68,000.00	22,318.95	55,000.00
<a href="#">610-5-815-9-63730</a>	TELEPHONE	3,500.00	2,610.30	3,500.00	1,880.32	2,700.00	1,100.14	2,700.00
<a href="#">610-5-815-9-64080</a>	INSURANCE PREMIUM	38,000.00	62,617.05	48,000.00	66,519.90	75,141.00	502.36	69,845.00

		2022-2023	2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
<a href="#">610-5-815-9-64180</a>	SALES TAXES PAID	19,068.00	17,426.19	19,068.00	18,566.05	18,000.00	11,739.31	19,000.00
<a href="#">610-5-815-9-64181</a>	LOCAL OPTION SALES TAX PAID	3,180.00	2,904.88	3,180.00	3,097.34	2,905.00	1,956.56	3,100.00
<a href="#">610-5-815-9-64316</a>	CONTRACTS	15,000.00	9,295.02	28,000.00	10,531.71	15,000.00	0.00	15,000.00
<a href="#">610-5-815-9-64317</a>	TESTING	6,500.00	19,772.00	9,000.00	17,557.95	15,000.00	13,731.25	18,000.00
<a href="#">610-5-815-9-64319</a>	FREIGHT CHARGES ON TESTING	0.00	100.00	0.00	80.00	0.00	15.51	0.00
<a href="#">610-5-815-9-64322</a>	CONTRACTED SERVICES	35,000.00	19,950.52	35,000.00	32,048.55	30,000.00	30,727.15	30,000.00
<a href="#">610-5-815-9-64600</a>	IOWA ONE CALL CHARGES	500.00	391.85	500.00	412.55	500.00	319.70	500.00
<a href="#">610-5-815-9-65060</a>	OFFICE SUPPLIES	5,000.00	4,486.48	6,000.00	6,391.40	6,000.00	2,115.92	6,000.00
<a href="#">610-5-815-9-65407</a>	DEPARTMENT SUPPLIES	85,000.00	52,969.86	85,000.00	53,684.18	55,000.00	32,809.85	55,000.00
<a href="#">610-5-815-9-67272</a>	NEW EQUIPMENT	15,000.00	37,709.27	15,000.00	19,567.56	15,000.00	11,999.22	42,000.00
<a href="#">610-5-815-9-67274</a>	CAPITAL IMPROVEMENTS/EQU...	35,000.00	61,859.42	35,000.00	22,643.36	35,000.00	11,968.78	35,000.00
<a href="#">610-5-815-9-67670</a>	MANHOLE REHAB/REPAIR PAR...	20,000.00	31,775.77	20,000.00	0.00	20,000.00	3,703.07	20,000.00
<a href="#">610-5-815-9-67682</a>	SEWER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	40,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	1st Street Project			0.00	0.00	30,000.00		
PB	Sewer Capital General			0.00	0.00	10,000.00		
Department: 815 - SEWER Total:		621,667.00	709,580.86	664,868.00	541,203.65	685,474.00	273,319.40	747,780.00
Department: 958 - CAPITAL OUTLAY								
<a href="#">610-5-958-0-68991</a>	BOND ISSUANCE COSTS	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY Total:		0.00	400.00	0.00	0.00	0.00	0.00	0.00
Department: 959 - TRANSFERS								
<a href="#">610-5-959-9-69100</a>	TRANSFERS OUT	941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
Department: 959 - TRANSFERS Total:		941,411.00	2,173,550.87	893,065.00	0.00	855,473.00	0.00	837,061.00
Expense Total:		1,563,078.00	2,883,531.73	1,557,933.00	541,203.65	1,540,947.00	273,319.40	1,584,841.00
Fund: 610 - SEWER FUND Surplus (Deficit):		-167,001.00	671,813.67	-67,733.00	1,979,790.56	322,573.00	626,594.03	244,159.00

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



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

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

Group Summary

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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



Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

For Fiscal: 2024-2025 Period Ending

Item 14.

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Defined Budgets

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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

Budget Worksheet

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



Budget Worksheet

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

Budget Worksheet

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

Fund Summary

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

**RESOLUTION NO. 44-25****A RESOLUTION AMENDING CERTAIN PARKS & RECREATION FEES  
FOR THE CITY OF DYERSVILLE**

WHEREAS, the current Parks & Recreation fees have adjusted in past years; and,

WHEREAS, the Parks & Recreation Committee is making a recommendation to the Mayor and City Council that Parks & Recreation fees should increase to help cover anticipated General Fund costs; and,

WHEREAS, the Mayor and City Council have established and/or amended certain fees through resolutions in previous years; and,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The City Administrator and City Clerk are hereby authorized and ordered to increase Parks & Recreation fees upon passage of this Resolution as prescribed below:

a) **Pool Admission Fees:**

0-2 Years: No charge

3 or More Years: \$5.00

b) **Pool Party (2 hours) Fees:**

People 25 or Under Attending Event: \$250.00

People 26 or More Attending Event: \$350.00

c) **Individual Pool Passes:**

Resident: \$50.00

Non-Resident: \$70.00

Section 2. The City Administrator and City Clerk are hereby authorized and ordered to remove punch cards as a program option for the public, effectively discontinuing the sale and use of punch cards for pool access.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved April 7, 2025.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

## RESOLUTION 45-25

### A RESOLUTION APPROVING AND ADOPTING DYERSVILLE FAMILY AQUATIC CENTER CLOSING POLICY

**WHEREAS**, Dyersville Family Aquatic Center has a Closing Policy that is outdated and does not serve the best interest of the public; and,

**WHEREAS**, the Parks and Recreation Committee developed and approved recommended changes to the Dyersville Family Aquatic Center Closing Policy; and,

**WHEREAS**, the Parks and Recreation Manager and the City Administrator concur with the Parks and Recreation Committee's proposed changes to the Dyersville Family Aquatic Center Closing Policy; and,

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE, IOWA:**

SECTION 1. The Dyersville Family Aquatic Center Closing Policy submitted to the City Council for their review and consideration is hereby approved and adopted.

SECTION 2. REPEALER. All resolutions or parts of resolutions in conflict with the provisions of this resolution are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this resolution shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the resolution as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This resolution shall be in effect from and after its final passage.

**PASSED, APPROVED AND ADOPTED** this 7<sup>th</sup> day of April, 2025.

\_\_\_\_\_  
Jeff Jacque, Mayor

Attest:

\_\_\_\_\_  
Tricia L. Maiers, City Clerk

## **Dyersville Family Aquatic Center Closing Policy**

### **Revised on April 7, 2025**

The Dyersville Family Aquatic Center may close unexpectedly for various reasons, including inclement weather, mechanical issues, chemical imbalances, or changes to the schedule (such as private parties or events). Management will make every effort to inform patrons about these unexpected closings.

At the discretion of the park and recreation manager, operations will be halted immediately if dangerous weather conditions are observed. This includes situations such as thunder, lightning, strong winds, fog, or heavy rain.

During a weather-related closure, patrons will receive stamps that are valid for the same working day. Weather conditions will be monitored every 30 minutes to assess whether the pool can reopen later in the day. Please note that under no circumstances will cash refunds be provided if the pool closes.

### **Inclement Weather**

If thunder or lightning occurs in the area, if the air temperature is 65 degrees Fahrenheit or lower, or if the park and recreation manager determines that weather conditions are concerning, the facility will close immediately.

The following information explains policies around re-opening the pool due to weather-related closings:

#### Daily:

1. Attempt to open at the regularly scheduled time (i.e., 1:00 PM).
  - In the event of weather concerns, the pool will not open.
2. Management will re-evaluate the weather at 3:00 PM.
  - If weather permits, the pool will open.

Note: Re-Opening is based on current and anticipated weather radar as well as park and recreation manager discretion.

### **Chemical Imbalance**

If a chemical imbalance is detected, the pool will close immediately. In accordance with safety protocols, all patrons must leave the water and the surrounding pool deck areas. The management team will communicate any identified imbalances and provide patrons with an estimated reopening time as the situation develops.

**Schedule Changes**

Private events scheduled for the month will be displayed on the front windows of the aquatic center. No public admission will be allowed during these events.

**Unsupervised Children**

Children under 8 cannot enter the aquatic center without supervision, which must be provided by a person who is at least 13 years old. Children who repeatedly act immaturely or misbehave will be asked to leave.

**Concession Rules**

1. Food and Beverages should be kept in the concession stand area.
2. Carry-in food and beverages are not allowed, except for pool parties.
3. Place all trash and litter in trash containers.
4. The use of alcohol, tobacco, or any illegal drugs is strictly prohibited.



Dyersville, IA

Item 17.

# Expense Approval Register

- 04.07.25 Bills - Oberbroeckling reimbursement

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 430 - PARKS					
OBERBROECKLING, SANDY	Jan/Feb/Mar 2025	Cell Phone Reimbursement	001-5-430-4-63730	TELEPHONE	30.00
				Department 430 - PARKS Total:	30.00
				Fund 001 - GENERAL FUND Total:	30.00
				Grand Total:	30.00



Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	30.00
Grand Total:	30.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-430-4-63730	TELEPHONE	30.00
Grand Total:		30.00

Project Account Summary

Project Account Key	Expense Amount
**None**	30.00
Grand Total:	30.00

# FLOOD PLAIN DEVELOPMENT APPLICATION/PERMIT

Application # 25-03

Date 4/1/25

TO THE ADMINISTRATOR: The undersigned hereby makes application for a Permit to develop in a flood plain. The work to be performed, including flood protection works, is as described below and in attachments hereto. The undersigned agrees that all such work shall be done in accordance with the requirements of the (city/county) Flood Plain Management Ordinance and with all other applicable county/city ordinances and the laws and regulations of the State of Iowa.

Dave Naber 4/1/25 \_\_\_\_\_  
 (Owner or Agent) (Date) (Builder) (Date)  
518 3rd St. SE Dyersville \_\_\_\_\_  
 (Address) (Address)  
 Telephone # (563) 543-3061 Telephone # \_\_\_\_\_

1. Location: \_\_\_\_\_ 1/4 \_\_\_\_\_ 1/4, Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_  
 Street Address: 518 3rd St SE Dyersville

2. Type of Development  
 Filling \_\_\_\_\_ Grading \_\_\_\_\_ Excavation \_\_\_\_\_ Routine Maintenance \_\_\_\_\_  
 Minor Improvement \_\_\_\_\_ Substantial Improvement \_\_\_\_\_ New Construction X

3. Description of Development: Slab of Concrete with Portable Shed 10X16

4. Premises: Size of site: \_\_\_\_\_ ft. x \_\_\_\_\_ ft. Area of Site: \_\_\_\_\_ sq. ft. Estimated cost: \$ \_\_\_\_\_  
 Principal Use: \_\_\_\_\_  
 Accessory Uses (Storage, parking, etc.) \_\_\_\_\_

5. Addition or modification to non-conforming use? Yes \_\_\_\_\_ No \_\_\_\_\_ Assessed value of structure \$ \_\_\_\_\_

6. Is property located in a designated Floodway (FW District)? Yes \_\_\_\_\_ No X

IF ANSWERED YES, CERTIFICATION MUST BE PROVIDED PRIOR TO THE ISSUANCE OF A PERMIT TO DEVELOP, THAT THE PROPOSED DEVELOPMENT WILL RESULT IN NO INCREASE IN THE 100 YEAR (BASE) FLOOD ELEVATION.

7. Property located in a designated Floodway Fringe (FF), General Flood Plain (FP), or Shallow Flooding (SF) District?  
 Yes X No \_\_\_\_\_ If so, indicate which one: FF

- Elevation of the 100 year (Base) flood (identify source if other than FIRM): \_\_\_\_\_
- Elevation of the proposed development site (natural ground): X \_\_\_\_\_ MSL/NGVD
- Required elevation/floodproofing level for lowest floor: \_\_\_\_\_ MSL/NGVD
- Proposed elevation/floodproofing level for lowest floor (including basement): \_\_\_\_\_ MSL/NGVD
- Other flood plain information (identify and describe source) \_\_\_\_\_

THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF ANY NEW OR SUBSTANTIALLY IMPROVED RESIDENTIAL BUILDING WILL BE ELEVATED AT LEAST 1.0 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION. IF THE PROPOSED DEVELOPMENT IS A NON-RESIDENTIAL BUILDING, THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF A NEW OR SUBSTANTIALLY IMPROVED NON-RESIDENTIAL BUILDING WILL BE ELEVATED OR FLOOD PROOFED TO AT LEAST 1.0 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION.

8. Other permits required?

Iowa Department of Natural Resources: Yes\_\_\_ No\_\_\_ If yes, permit # \_\_\_\_\_

Date Received: \_\_\_\_\_

Corps of Engineers: Yes\_\_\_ No\_\_\_ If yes, permit # \_\_\_\_\_

Date Received: \_\_\_\_\_

Other: \_\_\_\_\_

All provisions of the City/County of \_\_\_\_\_, Flood Plain Management Ordinance (Ordinance Number \_\_\_\_\_) shall be complied with.

THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE DEVELOPER/OWNER WILL PROVIDE CERTIFICATION BY A REGISTERED ENGINEER, ARCHITECT, OR LAND SURVEYOR OF THE "AS-BUILT" LOWEST FLOOR (INCLUDING BASEMENT) ELEVATION OF ANY NEW OR SUBSTANTIALLY IMPROVED BUILDING COVERED BY THIS PERMIT.

Plans and Specifications Approved this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_\_\_.

Dave Nabel

(Signature of Developer/Owner)

(Authorizing Official)

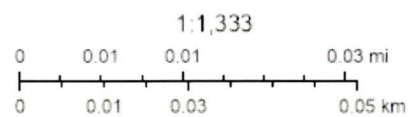
cc: Water Resources Section  
Iowa Department of Natural Resources  
Wallace State Office Building  
East 9th and Grand  
Des Moines, IA 50319



# ArcGIS Web Map



4/4/2025, 9:06.59 AM



Dubuque County GIS



## BUILDING PERMIT APPLICATION

PERMIT NUMBER

25-2391

JOB ADDRESS 518 3rd St. SE. Dyersville COUNTY Dubuque

LEGAL DESCR. LOT NO. BLK. SUBDIVISION ☐ SEE ATTACHED SHEET

OWNER OF RECORD Dave Naber TELEPHONE (563) 543-3061

CONTRACTOR PERMIT # PLUMBING PERMIT # ELECTRICAL/MECHANICAL PERMIT #

ARCHITECT OR DESIGNER ADDRESS TELEPHONE FLOODPLAIN ☒ YES ☐ NO

USE OF BUILDING ☐ RESIDENTIAL ☐ COMMERCIAL ☐ INDUSTRIAL ☒ ACCESSORY

CLASS OF WORK: ☒ NEW ☐ ADDITION ☐ ALTERATION ☐ REPAIR ☐ REMOVE

DESCRIBE WORK Type of Const. Portable Shed on Cement Slab Basement ☒ No ☐ Yes

SET BACKS TO FOUNDATION WALL Size of Bldg. 10 x 16 Total Sq. Ft. Automatic Extinguishing System ☐ No ☐ Yes

FRONT CORNER No. of Dwelling Units Off Street Parking Req. Prov.

REAR 17m 5' ALLEY No. of Stories Zoning District R-2

SIDE OPEN SPACE

LOT DIMENSIONS

SPECIAL CONDITIONS

VALUE OF WORK \$ 5,400-

FEES	AMOUNT	REC'D	SPECIAL APPROVALS	REQUIRED	RECEIVED
BUILDING PERMIT			ZONING AMENDMENT		
WATER METER CHARGE			SITE PLAN		
WATER CONNECTION			PLAN REVIEW		
SEWER CONNECTION			EXCAVATION PERMIT		
EXCAVATION			ARCHITECT/ENGINEER		
ZONING / B OF A			HEALTH DEPT.		
TOTAL			FIRE DEPT.		
			HANDICAPPED CERTIFICATE		
			BOARD OF ADJUST.		
			FLOOD PLAIN CERT.		
			FLOOD PLAIN EXEMP.		
			SIGNS		
			SPECIAL USE PERMIT		
			WATER METER		

## NOTICE

SEPARATE PERMITS ARE NOT REQUIRED FOR ELECTRICAL, PLUMBING, HEATING, VENTILATING OR AIR CONDITIONING. THE ISSUANCE OF THIS PERMIT IN NO WAY RELIEVES THE RESPONSIBILITY FOR COMPLYING WITH LOCAL, STATE AND FEDERAL LAWS, ORDINANCES, REGULATIONS, RESTRICTIVE COVENANTS, OR OTHER REQUIREMENTS APPLICABLE. THIS PERMIT DOES NOT AUTHORIZE THE USE OF STREETS, ALLEYS OR SIDEWALKS FOR THE DEPOSITING OF BUILDING MATERIALS.

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMPLETED WITHIN 180 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

SIGNATURE OF CONTRACTOR

(DATE)

SIGNATURE OF OWNER

(DATE)

WHEN PROPERLY VALIDATED THIS IS YOUR PERMIT

CHECKED &amp; APPROVED BY

(DATE)

APPROVED BY CITY COUNCIL

(DATE)

## Certificate of Occupancy

This Certificate of Occupancy is hereby issued to the above signed in accordance with the provisions set out in the City of Dyersville Municipal Code and all revisions thereto.

Your building and proposed use thereof shall comply with the provisions of the above-cited permit and other building and health ordinances of the City of Dyersville. No change or use shall be made in your building, or in any part thereof, nor may it be structurally altered, unless a Certificate of Occupancy is issued. This certificate shall be authorized after the lawful completion or alteration of the building, or occupancy and use of land.

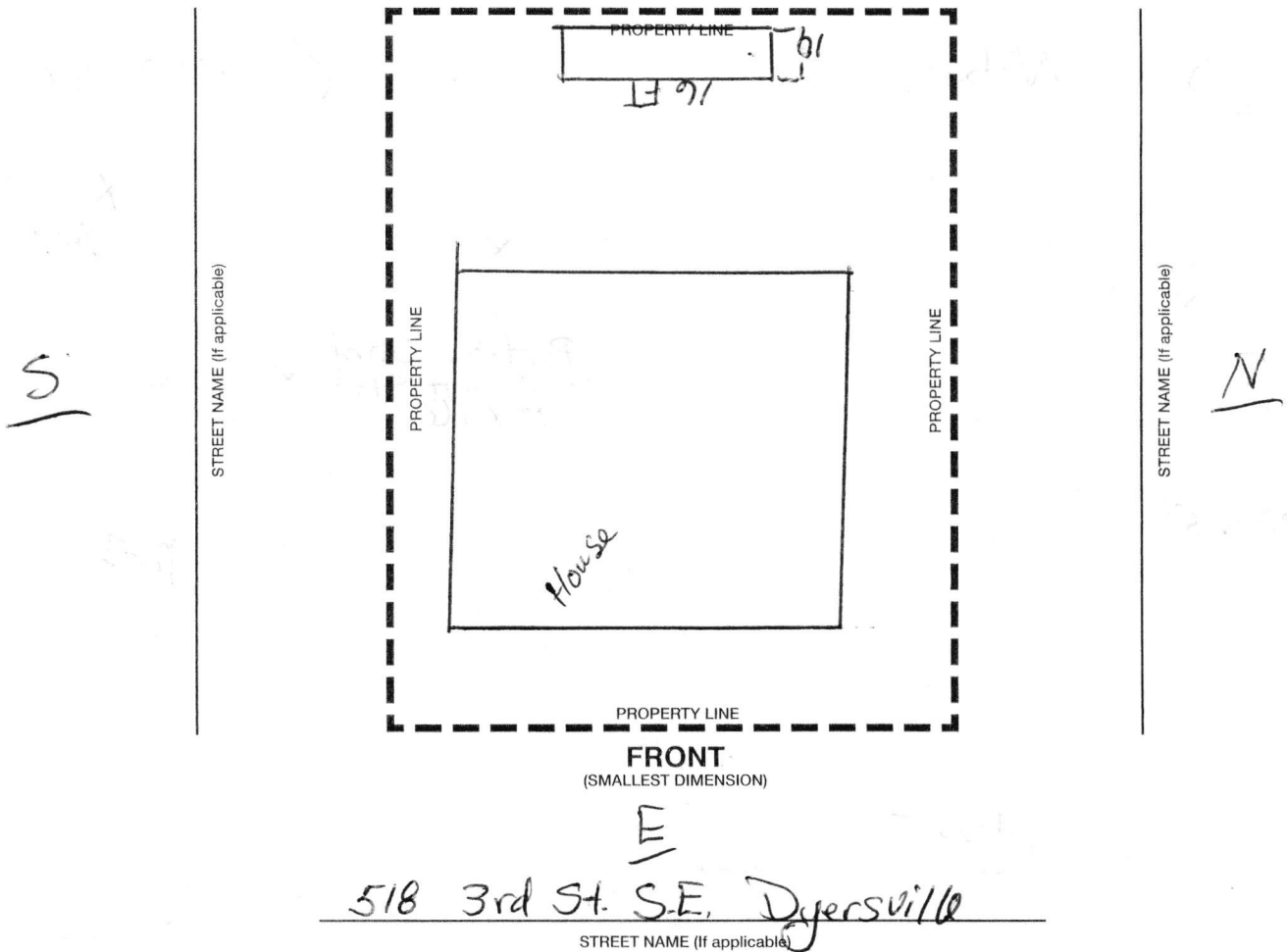
CITY OF DYERSVILLE

(DATE)

157

W

Grass utility alley



USE SPACE BELOW FOR NOTES, FOLLOW-UP, ETC.

I want to put a Portable shed for storage 10X16. On a cement pad in the back yard. Building on skids is 10X16, cement pad 14X18. So I can make a ramp to get things in and out. And a room to put my Grill and Smoke on. Would like to put it as close to the alley, that you allow me. And would center it in the middle of my property. This portable shed is Build in Dubaque. Very nice looking shed. Nothing cheap. From Hometowne Structures, LLC



Task Detail

Task ID	Activity	Asset
---------	----------	-------

60316

Permit

Building Facility 920



Basic Information

Departm...

Start Date4/2/2025

Stop Date

**Notes** Building Permit 25-2391 submitted for your review. Adding a shed. Would like to place as close to property edge by the grass alley as possible.

Costs

Equipment\$0.00

Labor\$34.48

Material\$0.00

Other\$0.00

Total\$34.48

Labor

ID	Full Name	Hours	Cost
01-2211	Mick Michel	0.50	\$34.48

Task Log

Entry Date	Employee	Log Entry
4/2/2025	Michel	I reviewed building permit 25-2391 and Section 165.09.12(E) of the City Code. I read the permit comments. I found that the rear setback should be at least 5 feet since the alley is unmaintained. Also, the property is located within the flood fringe area. The property owner needs an approved flood plain development permit prior to consideration of the building permit.

**FLOOD-PLAIN DEVELOPMENT APPLICATION/PERMIT**Application# 25-04Date 4/3/25

TO THE ADMINISTRATOR: The undersigned hereby makes application for a Permit to develop in a flood plain. The work to be performed, including flood protection works, is as described below and in attachments hereto. The undersigned agrees that all such work shall be done in accordance with the requirements of the Dyersville / Dubuque County Flood Plain Management Ordinance and with all other applicable county/city ordinances and the laws and regulations of the State of Iowa.

<u>Ray Clark</u>	<u>4/3/2025</u>	<u>Burger Construction</u>	<u>4/3/2025</u>
(Owner or Agent)	(Date)	(Builder)	(Date)
<u>524 2nd St. SE</u>		<u>1340 Delhi St, Dubuque, IA 52001</u>	
(Address)		(Address)	

Telephone# 563-542-3277Telephone# 563-213-1066

1. Location: ----  $\frac{1}{4}$  ----  $\frac{1}{4}$ , Section ----, Township ----, Range ----  
 Street Address: 524 2nd St SE

## 2. Type of Development

Filling ---- Grading ---- Excavation ---- Routine Maintenance ----  
 Minor Improvement ---- Substantial Improvement ---- New Construction x ----

3. Description of Development: Garage addition

4. Premises: Size of site: 68 ft. x 135 ft. Area of Site: 704 sq. ft. Estimated cost: \$20,000  
 Principal Use: - garage  
 Accessory Uses (Storage, parking, etc.) -----

5. Addition or modification to non-conforming use? Yes - ☐ No ☐ Assessed value of structure \$ -----

6. Is property located in a designated Floodway (PW District)? Yes ☒ No ☐

IF ANSWERED YES, CERTIFICATION MUST BE PROVIDED PRIOR TO THE ISSUANCE OF A PERMIT TO DEVELOP, THAT THE PROPOSED DEVELOPMENT WILL RESULT IN NO INCREASE IN THE 100 YEAR (BASE) FLOOD ELEVATION.

7. Property located in a designated Floodway Fringe (FF), General Flood Plain (FP), or Shallow Flooding (SF) District?  
 Yes ☐ No ☐ If so, indicate which one: -----

a. Elevation of the 100 year (Base) flood (identify source if other than FIRM) : -----

b. Elevation of the proposed development site (natural ground): ----- MSL/NGVD

c. Required elevation/floodproofing level for lowest floor: ----- MSL/NGVD

d. Proposed elevation/floodproofing level for lowest floor (including basement): ----- MSL/NGVD

e. Other flood plain information (identify and describe source) -----



THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF ANY NEW OR SUBSTANTIALLY IMPROVED RESIDENTIAL BUILDING WILL BE ELEVATED AT LEAST 10 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION. IF THE PROPOSED DEVELOPMENT IS A NON-RESIDENTIAL BUILDING, THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF A NEW OR SUBSTANTIALLY IMPROVED NON-RESIDENTIAL BUILDING WILL BE ELEVATED OR FLOOD PROOFED TO AT LEAST 10 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION.

8. Other permits required?

Iowa Department of Natural Resources: Yes\_ No\_ If yes, permit# \_\_\_\_\_

Date Received: \_\_\_\_\_

Corps of Engineers: Yes\_ No\_ If yes, permit# \_\_\_\_\_

Date Received: \_\_\_\_\_

Other: \_\_\_\_\_

All provisions of the City/County of \_\_\_\_\_ Flood Plain Management Ordinance (Ordinance Number \_\_\_\_\_) shall be complied with.

THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE DEVELOPER/OWNER WILL PROVIDE CERTIFICATION BY A REGISTERED ENGINEER, ARCHITECT, OR LAND SURVEYOR OF THE "AS-BUILT" LOWEST FLOOR (INCLUDING BASEMENT) ELEVATION OF ANY NEW OR SUBSTANTIALLY IMPROVED BUILDING COVERED BY THIS PERMIT.

Plans and Specifications Approved this \_\_\_\_\_ Day of \_\_\_\_\_ 20\_\_

*Ray Clark*

(Signature of Developer/Owner)

(Authorizing Official)

cc: Water Resources Section  
Iowa Department of Natural Resources  
Wallace State Office Building  
East 9th and Grand  
Des Moines, IA 50319

## ELEVATION CERTIFICATE

Important: Read the instructions on pages 1-9.

OMB No. 1660-0008  
Expiration Date: July 31, 2015

SECTION A - PROPERTY INFORMATION		FOR INSURANCE COMPANY USE
A1. Building Owner's Name <u>Raymond D. &amp; Kristine R. Clark</u>		Policy Number:
A2. Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. <u>524 2<sup>nd</sup> Street SE</u>		Company NAIC Number:
City <u>Dyersville</u> State <u>IA</u> ZIP Code <u>52040</u>		
A3. Property Description (Lot and Block Numbers, Tax Parcel Number, Legal Description, etc.) <u>Lot 17 "Arbor Court" - City of Dyersville</u>		
A4. Building Use (e.g., Residential, Non-Residential, Addition, Accessory, etc.) <u>Residential</u>		
A5. Latitude/Longitude: Lat. <u>42.48004</u> Long. <u>-91.12298</u> Horizontal Datum: <input type="checkbox"/> NAD 1927 <input checked="" type="checkbox"/> NAD 1983		
A6. Attach at least 2 photographs of the building if the Certificate is being used to obtain flood insurance.		
A7. Building Diagram Number <u>2</u>		
A8. For a building with a crawlspace or enclosure(s):		A9. For a building with an attached garage:
a) Square footage of crawlspace or enclosure(s) <u>1092</u> sq ft		a) Square footage of attached garage <u>264</u> sq ft
b) Number of permanent flood openings in the crawlspace or enclosure(s) within 1.0 foot above adjacent grade <u>0</u>		b) Number of permanent flood openings in the attached garage within 1.0 foot above adjacent grade <u>0</u>
c) Total net area of flood openings in A8.b <u>0</u> sq in		c) Total net area of flood openings in A9.b <u>0</u> sq in
d) Engineered flood openings? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		d) Engineered flood openings? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

## SECTION B - FLOOD INSURANCE RATE MAP (FIRM) INFORMATION

B1. NFIP Community Name & Community Number <u>Dyersville 190120</u>		B2. County Name <u>Dubuque</u>		B3. State <u>IA</u>	
B4. Map/Panel Number <u>19061C0276</u>	B5. Suffix <u>E</u>	B6. FIRM Index Date <u>10/18/2011</u>	B7. FIRM Panel Effective/Revised Date <u>08/19/2013</u>	B8. Flood Zone(s) <u>AE</u>	B9. Base Flood Elevation(s) (Zone AO, use base flood depth) <u>937.0'</u>
B10. Indicate the source of the Base Flood Elevation (BFE) data or base flood depth entered in Item B9. <input checked="" type="checkbox"/> FIS Profile <input type="checkbox"/> FIRM <input type="checkbox"/> Community Determined <input type="checkbox"/> Other/Source: _____					
B11. Indicate elevation datum used for BFE in Item B9: <input type="checkbox"/> NGVD 1929 <input checked="" type="checkbox"/> NAVD 1988 <input type="checkbox"/> Other/Source: _____					
B12. Is the building located in a Coastal Barrier Resources System (CBRS) area or Otherwise Protected Area (OPA)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Designation Date: _____ <input type="checkbox"/> CBRS <input type="checkbox"/> OPA					

## SECTION C - BUILDING ELEVATION INFORMATION (SURVEY REQUIRED)

C1. Building elevations are based on: ☐ Construction Drawings\* ☐ Building Under Construction\* ☒ Finished Construction  
\*A new Elevation Certificate will be required when construction of the building is complete.

C2. Elevations - Zones A1-A30, AE, AH, A (with BFE), VE, V1-V30, V (with BFE), AR, AR/A, AR/AE, AR/A1-A30, AR/AH, AR/AO. Complete Items C2.a-h below according to the building diagram specified in Item A7. In Puerto Rico only, enter meters.  
Benchmark Utilized: Delaware County GPS Vertical Datum: NAVD 88  
Indicate elevation datum used for the elevations in items a) through h) below. ☐ NGVD 1929 ☒ NAVD 1988 ☐ Other/Source: \_\_\_\_\_  
Datum used for building elevations must be the same as that used for the BFE.

Check the measurement used.

a) Top of bottom floor (including basement, crawlspace, or enclosure floor)	<u>928.9</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
b) Top of the next higher floor	<u>937.1</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
c) Bottom of the lowest horizontal structural member (V Zones only)	_____	<input type="checkbox"/> feet <input type="checkbox"/> meters
d) Attached garage (top of slab)	<u>935.4</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
e) Lowest elevation of machinery or equipment servicing the building (Describe type of equipment and location in Comments)	<u>928.9</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
f) Lowest adjacent (finished) grade next to building (LAG)	<u>934.5</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
g) Highest adjacent (finished) grade next to building (HAG)	<u>935.2</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters
h) Lowest adjacent grade at lowest elevation of deck or stairs, including structural support	<u>934.5</u>	<input checked="" type="checkbox"/> feet <input type="checkbox"/> meters

## SECTION D - SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION

This certification is to be signed and sealed by a land surveyor, engineer, or architect authorized by law to certify elevation information. I certify that the information on this Certificate represents my best efforts to interpret the data available. I understand that any false statement may be punishable by fine or imprisonment under 18 U.S. Code, Section 1001.

☐ Check here if comments are provided on back of form. Were latitude and longitude in Section A provided by a licensed land surveyor? ☒ Yes ☐ No

Certifier's Name Randall L. RattenborgLicense Number IA #17939Title Owner/Land SurveyorCompany Name Burrington Group Inc.Address 105 W. Main StreetCity ManchesterState IAZIP Code 52057Signature [Signature]Date 3/27/14Telephone (563) 927-2434



**ELEVATION CERTIFICATE, page 2**

<b>IMPORTANT: In these spaces, copy the corresponding information from Section A.</b>		<b>FOR INSURANCE COMPANY USE</b>
Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No. 524 2 <sup>nd</sup> Street SE		Policy Number:
City Dyersville	State IA ZIP Code 52040	Company NAIC Number:

**SECTION D – SURVEYOR, ENGINEER, OR ARCHITECT CERTIFICATION (CONTINUED)**

Copy both sides of this Elevation Certificate for (1) community official, (2) insurance agent/company, and (3) building owner.

Comments This home has a 3/4 finished basement where the water heater, water softener, and furnace are all located on the basement floor at the Elevation of 928.9'. The electrical box is located on the basement wall at an elevation of 933.7'. This structure was built in 1961. The first effective FIRM map is dated Dec, 1, 1977.

Signature

Date 3/27/14

**SECTION E – BUILDING ELEVATION INFORMATION (SURVEY NOT REQUIRED) FOR ZONE AO AND ZONE A (WITHOUT BFE)**

For Zones AO and A (without BFE), complete Items E1–E5. If the Certificate is intended to support a LOMA or LOMR-F request, complete Sections A, B, and C. For Items E1–E4, use natural grade, if available. Check the measurement used. In Puerto Rico only, enter meters.

- E1. Provide elevation information for the following and check the appropriate boxes to show whether the elevation is above or below the highest adjacent grade (HAG) and the lowest adjacent grade (LAG).
- a) Top of bottom floor (including basement, crawlspace, or enclosure) is \_\_\_\_\_ ☐ feet ☐ meters ☐ above or ☐ below the HAG.
- b) Top of bottom floor (including basement, crawlspace, or enclosure) is \_\_\_\_\_ ☐ feet ☐ meters ☐ above or ☐ below the LAG.
- E2. For Building Diagrams 6–9 with permanent flood openings provided in Section A Items 8 and/or 9 (see pages 8–9 of Instructions), the next higher floor (elevation C2.b in the diagrams) of the building is \_\_\_\_\_ ☐ feet ☐ meters ☐ above or ☐ below the HAG.
- E3. Attached garage (top of slab) is \_\_\_\_\_ ☐ feet ☐ meters ☐ above or ☐ below the HAG.
- E4. Top of platform of machinery and/or equipment servicing the building is \_\_\_\_\_ ☐ feet ☐ meters ☐ above or ☐ below the HAG.
- E5. Zone AO only: If no flood depth number is available, is the top of the bottom floor elevated in accordance with the community's floodplain management ordinance? ☐ Yes ☐ No ☐ Unknown. The local official must certify this information in Section G.

**SECTION F – PROPERTY OWNER (OR OWNER'S REPRESENTATIVE) CERTIFICATION**

The property owner or owner's authorized representative who completes Sections A, B, and E for Zone A (without a FEMA-issued or community-issued BFE) or Zone AO must sign here. The statements in Sections A, B, and E are correct to the best of my knowledge.

Property Owner's or Owner's Authorized Representative's Name Randall L. Rattenborg

Address 105 W. Main Street

City Manchester

State IA

ZIP Code 52057

Signature

Date 3/27/2014

Telephone (563) 927-2434

Comments

☐ Check here if attachments.**SECTION G – COMMUNITY INFORMATION (OPTIONAL)**

The local official who is authorized by law or ordinance to administer the community's floodplain management ordinance can complete Sections A, B, C (or E), and G of this Elevation Certificate. Complete the applicable item(s) and sign below. Check the measurement used in Items G8–G10. In Puerto Rico only, enter meters.

- G1. ☐ The information in Section C was taken from other documentation that has been signed and sealed by a licensed surveyor, engineer, or architect who is authorized by law to certify elevation information. (Indicate the source and date of the elevation data in the Comments area below.)
- G2. ☐ A community official completed Section E for a building located in Zone A (without a FEMA-issued or community-issued BFE) or Zone AO.
- G3. ☐ The following information (Items G4–G10) is provided for community floodplain management purposes.

G4. Permit Number	G5. Date Permit Issued	G6. Date Certificate Of Compliance/Occupancy Issued
-------------------	------------------------	---

G7. This permit has been issued for: ☐ New Construction ☐ Substantial ImprovementG8. Elevation of as-built lowest floor (including basement) of the building: \_\_\_\_\_ ☐ feet ☐ meters Datum \_\_\_\_\_G9. BFE or (in Zone AO) depth of flooding at the building site: \_\_\_\_\_ ☐ feet ☐ meters Datum \_\_\_\_\_G10. Community's design flood elevation: \_\_\_\_\_ ☐ feet ☐ meters Datum \_\_\_\_\_

Local Official's Name

Title

Community Name

Telephone

Signature

Date

Comments

☐ Check here if attachments.



## ELEVATION CERTIFICATE, page 3

**Building Photographs**

See Instructions for Item A6.

**IMPORTANT: In these spaces, copy the corresponding information from Section A.**

FOR INSURANCE COMPANY USE

Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.  
524 2<sup>nd</sup> Street SE

Policy Number:

City Dyersville

State IA

ZIP Code 52040

Company NAIC Number:

If using the Elevation Certificate to obtain NFIP flood insurance, affix at least 2 building photographs below according to the instructions for Item A6. Identify all photographs with date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or vents, as indicated in Section A8. If submitting more photographs than will fit on this page, use the Continuation Page.



Front View (3/26/14)



Right Side View (3/26/14)



**Building Photographs**

Continuation Page

**IMPORTANT:** In these spaces, copy the corresponding information from Section A.**FOR INSURANCE COMPANY USE**Building Street Address (including Apt., Unit, Suite, and/or Bldg. No.) or P.O. Route and Box No.  
524 2<sup>nd</sup> Street SE

Policy Number:

City Dyersville

State IA

ZIP Code 52040

Company NAIC Number:

If submitting more photographs than will fit on the preceding page, affix the additional photographs below. Identify all photographs with: date taken; "Front View" and "Rear View"; and, if required, "Right Side View" and "Left Side View." When applicable, photographs must show the foundation with representative examples of the flood openings or vents, as indicated in Section A8.



Rear View (3/26/14)



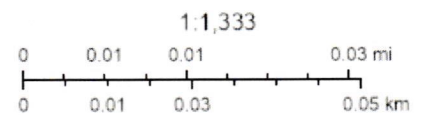
Left Side View (3/26/14)



# ArcGIS Web Map



4/4/2025, 9:09:22 AM



Dubuque County GIS



# City of Dyersville

## BUILDING PERMIT APPLICATION

Task # 60

Item 19.

PERMIT NUMBER  
25-2389

JOB ADDRESS 524 2nd St SE		COUNTY Dubuque	
LEGAL DESCR.	LOT NO. 17 Arbor Court	BLK.	SUBDIVISION <input type="checkbox"/> SEE ATTACHED SHEET
OWNER OF RECORD Ray and Kristine Clark		TELEPHONE 563-542-3277	
CONTRACTOR PERMIT # NAME		PLUMBING PERMIT #	ELECTRICAL/MECHANICAL PERMIT #
ARCHITECT OR DESIGNER		ADDRESS	TELEPHONE FLOODPLAIN <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
USE OF BUILDING <input checked="" type="checkbox"/> RESIDENTIAL <input type="checkbox"/> COMMERCIAL <input type="checkbox"/> INDUSTRIAL <input type="checkbox"/> ACCESSORY A-1			
CLASS OF WORK: <input type="checkbox"/> NEW <input checked="" type="checkbox"/> ADDITION <input type="checkbox"/> ALTERATION <input type="checkbox"/> REPAIR <input type="checkbox"/> REMOVE			
DESCRIBE WORK garage addition		Type of Const. post and beam	Basement <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
SET BACKS TO FOUNDATION WALL		Size of Bldg. Total Sq. Ft. 704	Automatic Extinguishing System <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
FRONT 53'	CORNER	No. of Dwelling Units 1	Off Street Parking Req. Prov.
REAR 38'	ALLEY n/a	No. of Stories 1	Zoning District R1
SIDE 8'	OPEN SPACE		
LOT DIMENSIONS 68' x 135'			
SPECIAL CONDITIONS			
VALUE OF WORK \$20,000			
FEE		AMOUNT	REC'D
BUILDING PERMIT			
WATER METER CHARGE			
WATER CONNECTION			
SEWER CONNECTION			
EXCAVATION			
ZONING / B OF A			
TOTAL			
		SPECIAL APPROVALS	REQUIRED RECEIVED
		ZONING AMENDMENT	
		SITE PLAN	
		PLAN REVIEW	
		EXCAVATION PERMIT	
		ARCHITECT/ENGINEER	
		HEALTH DEPT.	
		FIRE DEPT.	
		HANDICAPPED CERTIFICATE	
		BOARD OF ADJUST.	
		FLOOD PLAIN CERT.	
		FLOOD PLAIN EXEMP.	
		SIGNS	
		SPECIAL USE PERMIT	
		WATER METER	

### NOTICE

SEPARATE PERMITS ARE NOT REQUIRED FOR ELECTRICAL, PLUMBING, HEATING, VENTILATING OR AIR CONDITIONING. THE ISSUANCE OF THIS PERMIT IN NO WAY RELIEVES THE RESPONSIBILITY FOR COMPLYING WITH LOCAL, STATE AND FEDERAL LAWS, ORDINANCES, REGULATIONS, RESTRICTIVE COVENANTS, OR OTHER REQUIREMENTS APPLICABLE. THIS PERMIT DOES NOT AUTHORIZE THE USE OF STREETS, ALLEYS OR SIDEWALKS FOR THE DEPOSITING OF BUILDING MATERIALS.

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMPLETED WITHIN 180 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 180 DAYS AT ANY TIME AFTER WORK IS COMMENCED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISIONS OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

(BURGER Construction)

SIGNATURE OF CONTRACTOR

(DATE)

SIGNATURE OF OWNER

(DATE)

WHEN PROPERLY VALIDATED THIS IS YOUR PERMIT

CHECKED & APPROVED BY

(DATE)

APPROVED BY CITY COUNCIL

(DATE)

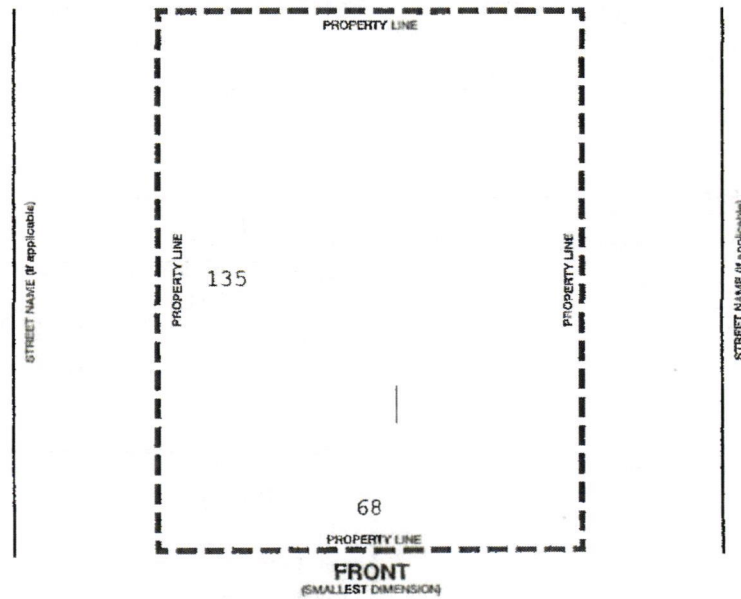
## Certificate of Occupancy

This Certificate of Occupancy is hereby issued to the above signed in accordance with the provisions set out in the City of Dyersville Municipal Code and all revisions thereto.

Your building and proposed use thereof shall comply with the provisions of the above-cited permit and other building and health ordinances of the City of Dyersville. No change or use shall be made in your building, or in any part thereof, nor may it be structurally altered, unless a Certificate of Occupancy is issued. This certificate shall be authorized after the lawful completion or alteration of the building, or occupancy and use of land.

CITY OF DYERSVILLE

(DATE)



524 2nd st se

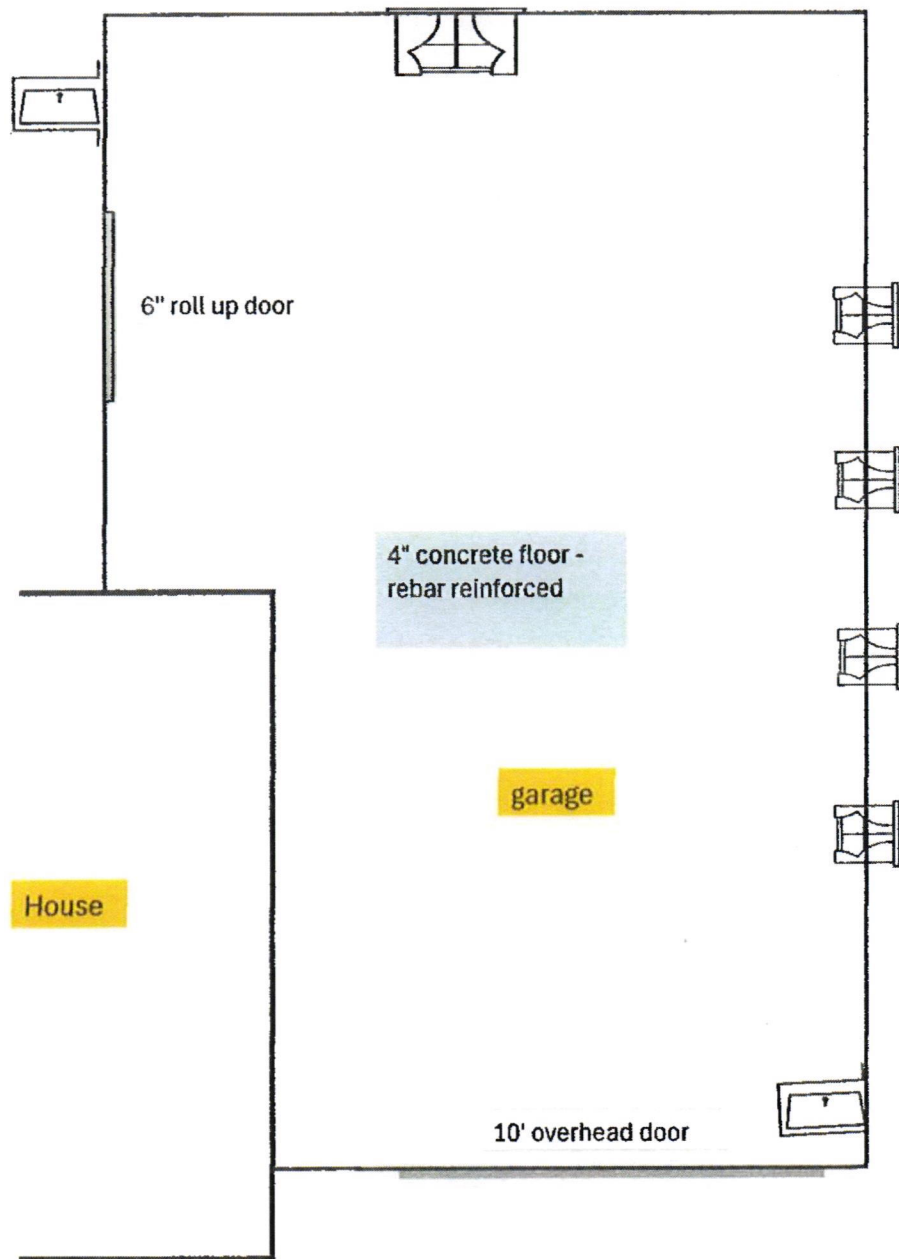
STREET NAME (if applicable)

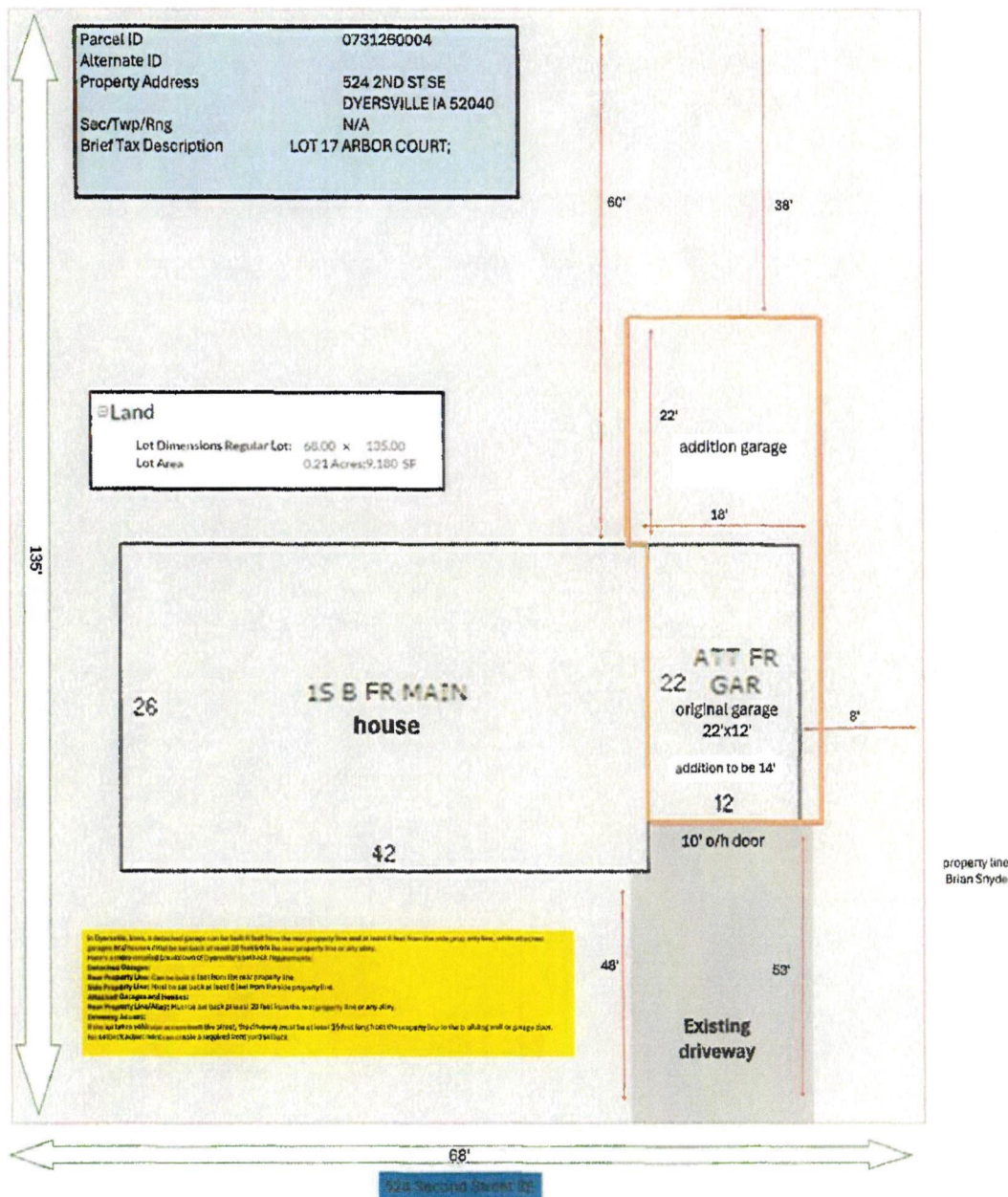
USE SPACE BELOW FOR NOTES, FOLLOW-UP, ETC.

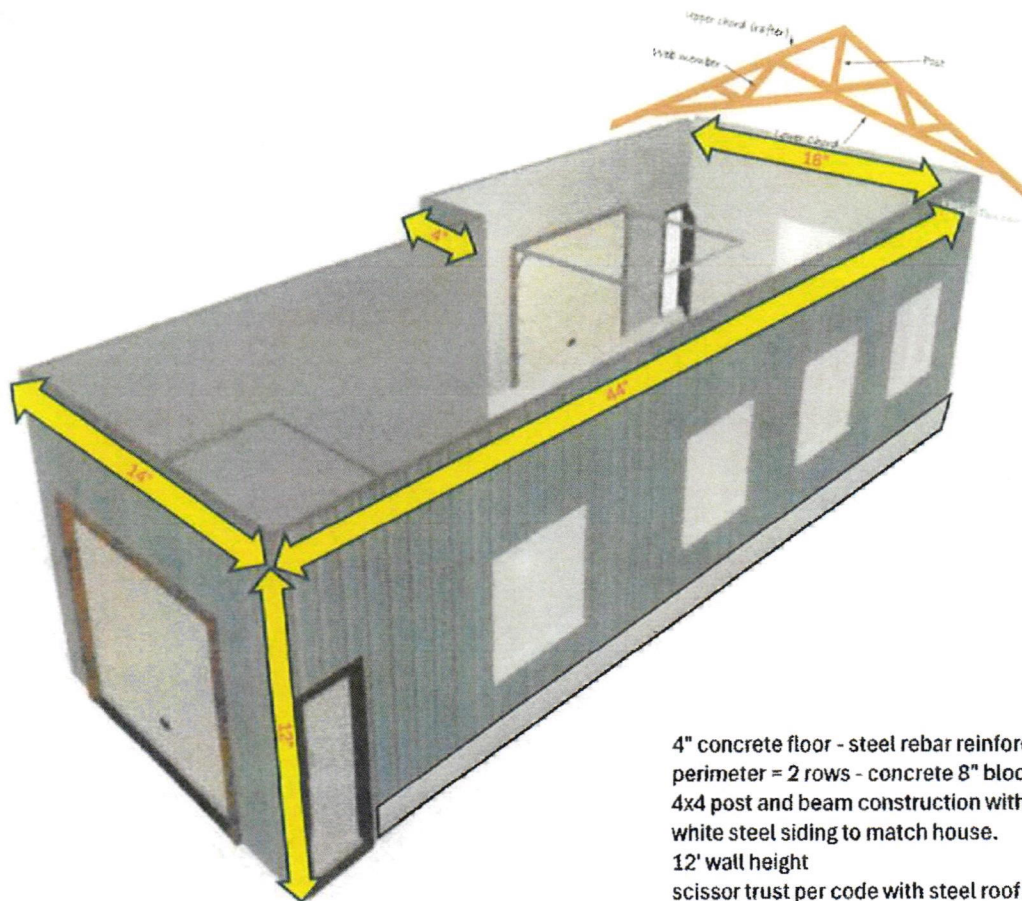
expanding garage - 4" concrete floor with reinforced rebar  
 perimeter base to be concrete block - 2 rows. post and beam construction  
 steel siding, 12' walls, 10' o/head door, 2 man doors, 1-roll up door  
 scissor truss with steel roofing. side and back windows.

SEE Following Pages









4" concrete floor - steel rebar reinforced  
 perimeter = 2 rows - concrete 8" blocks  
 4x4 post and beam construction with  
 white steel siding to match house.  
 12' wall height  
 scissor truss per code with steel roof

# Task Detail

Item 19.

Task ID	Activity	Asset
60289	Permit	Building Facility 873



## Basic Information

Departm... Start 4/2/2025 Stop Date  
Date

Notes Building Permit 25-2389 submitted for your approval. Adding a garage.

## Costs

Equipment \$0.00 Labor \$34.48 Material \$0.00 Other \$0.00  
Total \$34.48

## Labor

ID	Full Name	Hours	Cost
01-2211	Mick Michel	0.50	\$34.48

## Task Log

Entry Date	Employee	Log Entry
4/2/2025	Michel	I reviewed building permit 25-2389 and Section 165.06.05 of the City Code. The proposed garage addition is within the flood fringe area. I reviewed the setback lines, and they meet the minimum requirements. However, the property owner must have a floodplain development permit approved by the City Council prior to building permit consideration.



## FLOOD PLAIN DEVELOPMENT APPLICATION/PERMIT

Application # 25-05Date 4/2/2025

TO THE ADMINISTRATOR: The undersigned hereby makes application for a Permit to develop in a flood plain. The work to be performed, including flood protection works, is as described below and in attachments hereto. The undersigned agrees that all such work shall be done in accordance with the requirements of the ( city/county ) Flood Plain Management Ordinance and with all other applicable county/city ordinances and the laws and regulations of the State of Iowa.

William HH Robinson Trust 4/2/2025 Self  
(Owner or Agent) (Date) (Builder) (Date)  
107 W. Oak Street Carmville, IA 52049  
(Address) (Address)  
 Telephone # 563-880-1103 Telephone # \_\_\_\_\_

1. Location: 1/4 1/4, Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_  
 Street Address: 611 2nd Ave SW Dyersville, IA 52040

## 2. Type of Development

Filling \_\_\_\_\_ Grading \_\_\_\_\_ Excavation \_\_\_\_\_ Routine Maintenance \_\_\_\_\_  
 Minor Improvement X Substantial Improvement \_\_\_\_\_ New Construction \_\_\_\_\_

3. Description of Development: 4' Chain Link fence around back yard from house to S lot line and back to garage.

4. Premises: Size of site: 600 ft. x 250 ft. Area of Site: 1500 sq. ft. Estimated cost: \$ 4,000  
 Principal Use: fence in yard for children and dogs  
 Accessory Uses (Storage, parking, etc.) Park Boat in winter

5. Addition or modification to non-conforming use? Yes \_\_\_\_\_ No X Assessed value of structure \$ \_\_\_\_\_

6. Is property located in a designated Floodway (FW District)? Yes X No \_\_\_\_\_

IF ANSWERED YES, CERTIFICATION MUST BE PROVIDED PRIOR TO THE ISSUANCE OF A PERMIT TO DEVELOP, THAT THE PROPOSED DEVELOPMENT WILL RESULT IN NO INCREASE IN THE 100 YEAR (BASE) FLOOD ELEVATION.

7. Property located in a designated Floodway Fringe (FF), General Flood Plain (FP), or Shallow Flooding (SF) District? Yes X No \_\_\_\_\_ If so, indicate which one: Zone AE

a. Elevation of the 100 year (Base) flood (identify source if other than FIRM): \_\_\_\_\_

b. Elevation of the proposed development site (natural ground): 939.4 Feet MSL/NGVD

c. Required elevation/floodproofing level for lowest floor: N/A MSL/NGVD

d. Proposed elevation/floodproofing level for lowest floor (including basement): N/A MSL/NGVD

e. Other flood plain information (identify and describe source) \_\_\_\_\_

*Note portion of property may be in floodway.*

THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF ANY NEW OR SUBSTANTIALLY IMPROVED RESIDENTIAL BUILDING WILL BE ELEVATED AT LEAST 1.0 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION. IF THE PROPOSED DEVELOPMENT IS A NON-RESIDENTIAL BUILDING, THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE LOWEST FLOOR (INCLUDING BASEMENT) OF A NEW OR SUBSTANTIALLY IMPROVED NON-RESIDENTIAL BUILDING WILL BE ELEVATED OR FLOOD PROOFED TO AT LEAST 1.0 FOOT ABOVE THE 100 YR. (BASE) FLOOD ELEVATION.

8. Other permits required?

Iowa Department of Natural Resources: Yes X No      If yes, permit #                     

In Process Applied 3/21/2025  
see Attached

Date Received: \_\_\_\_\_

Corps of Engineers: Yes\_\_\_ No\_\_\_ If yes, permit # \_\_\_\_\_

Date Received: \_\_\_\_\_

Other: \_\_\_\_\_

All provisions of the City/County of \_\_\_\_\_, Flood Plain Management Ordinance (Ordinance Number \_\_\_\_\_) shall be complied with.

THIS PERMIT IS ISSUED WITH THE CONDITION THAT THE DEVELOPER/OWNER WILL PROVIDE CERTIFICATION BY A REGISTERED ENGINEER, ARCHITECT, OR LAND SURVEYOR OF THE "AS-BUILT" LOWEST FLOOR (INCLUDING BASEMENT) ELEVATION OF ANY NEW OR SUBSTANTIALLY IMPROVED BUILDING COVERED BY THIS PERMIT.

Plans and Specifications Approved this 2nd Day of April 2025

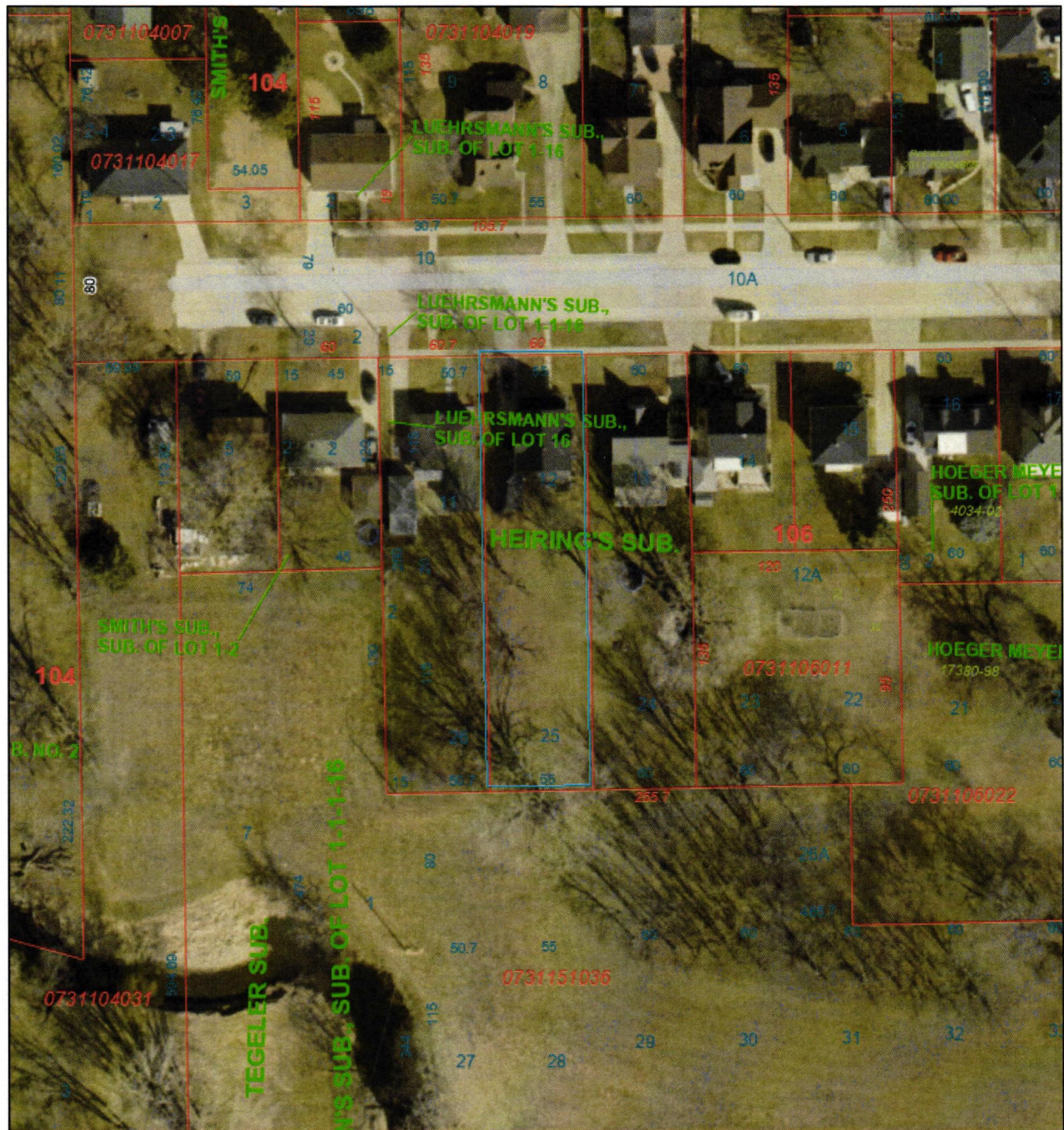
William H H Robinson, Trustee  
(Signature of Developer/Owner)

(Authorizing Official)

cc: Water Resources Section  
Iowa Department of Natural Resources  
Wallace State Office Building  
East 9th and Grand  
Des Moines, IA 50319

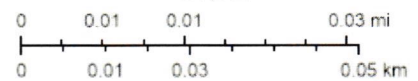


## ArcGIS Web Map



4/4/2025, 10:04:27 AM

1:1,333



Dubuque County GIS





## Iowa Department of Natural Resources

## Flood Plain &amp; Sovereign Lands Permit Application Form

## Applicant Information

Name: WILLIAM HH ROBINSON Company Name: \_\_\_\_\_  
 Address: 107 W Oak Street; PO Box 312 City, State, Zip: Garnavillo, IA, 52049  
 Phone: Business: 5638801103 Residence: 5639642778 Cell: \_\_\_\_\_  
 Email: whhr@alpinecom.net

## Co-Applicant/Property Owner Information

Name: \_\_\_\_\_ Company Name: \_\_\_\_\_  
 Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
 Phone: Business: \_\_\_\_\_ Residence: \_\_\_\_\_ Cell: \_\_\_\_\_  
 Email: \_\_\_\_\_

## Authorized Agent Information

Name: \_\_\_\_\_ Company Name: \_\_\_\_\_  
 Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_  
 Phone: Business: \_\_\_\_\_ Residence: \_\_\_\_\_ Cell: \_\_\_\_\_  
 Email: \_\_\_\_\_

## Statement of Authorization

I hereby authorize, \_\_\_\_\_ to act on my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.

\_\_\_\_\_  
 Signature of Applicant

\_\_\_\_\_  
 Date

Project Title: Backyard Chain Link Fence, 611 2nd Ave SW Dyersville, IA 52040  
 Waterbody: Bear Creek Latitude: 42.4831 Longitude: -91.1317  
 Address: \_\_\_\_\_ City, State, Zip: \_\_\_\_\_

## Other Location Descriptions, if known:

Section: 31 Township: T89N Range: R02W  
 State Tax Parcel ID: \_\_\_\_\_ Municipality: \_\_\_\_\_

## Nature of Activity (Description of project, include all features):

Other Structures, Obstructions, Fill, Spoil, Deposits: We propose to install a 4' high chain link fence from the rear of the house and garage 150' long along east and west property line and 55' wide at the south property line. We have submitted fence permit application to City of Dyersville. ; Other: If the full depth of the lot is not permissible, we would consider a lesser distance from the house southward.

## Project Purpose (Describe the reason or purpose of the project, see instructions):

Fence is needed to contain young children and pets from wandering into neighbor's property or creek.

Is any portion of the work already complete? ☐ Yes ☒ No

If yes, describe the completed work:

Anticipated Activity Start Date: 05/05/2025

Anticipated Activity End Date: 05/16/2025

Addresses of Adjoining Property Owners, Lessees, etc., whose property adjoins the waterbody (if more than can be entered here, please attach a supplemental list):

List of Other Certificates or Approvals/Denials received from other Federal, State, or Local Agencies for work described in this application:

**Additional Information:**

Do you have any funding deadlines that pertain to the completion of your project? ☐ Yes ☒ No

If yes, explain:

Is the need for a permit the result of an unforeseen emergency or catastrophic event? ☐ Yes ☒ No

If yes, explain:

Is permit needed to complete a project that will abate or prevent an imminent threat to the public health and welfare?

☐ Yes ☒ No

If yes, explain:

Will any federal funding be used on this project? ☐ Yes ☒ No

If yes, explain:

Does the work include dredging? If so, please specify: the dates the dredging is planned to occur, dredging diagram including dimensions, and how much material will be removed. Please upload any plans with this information if not already provided. Additionally, please specify the date of the last dredge event that took place, if applicable, and how much material was removed.

☐ Yes ☒ No

If yes, explain:

For projects located on Sovereign Land, are you requesting a permanent easement from the State of Iowa acting through the Iowa DNR? ☐ Yes ☒ No

Will this impact a littoral (by a lake) or riparian (by a river) landowner? ☐ Yes ☒ No

Does the work include tree clearing? ☐ Yes ☒ No

If yes, please specify the start and end date tree clearing will take place. \_\_\_\_\_

Has a review previously been completed or requested for this project in the form of an environmental review or Flood Plain & Sovereign Lands Permit Application? ☐ Yes ☒ No

If yes, please provide the PERMT tracking number \_\_\_\_\_

Do you have any additional information that we should know about regarding your application? ☒ Yes ☐ No

Contact Realtor Mike Kilcoyne at 563-231-1841 to schedule inspection of the property.

### Consent to Enter Property

Agency personnel may make one or more field inspections of the project site when necessary to obtain information about the project. Submission of the application is deemed to constitute consent by the applicant for the agency staff and its agents to enter.

Consent to Enter Property? ☒ Yes ☐ No

If no, explain:

### Environmental Review

The Department will review the application for any threatened or endangered species concerns as well as sensitive natural area community impacts.

Would you like an official response sent to you after this review has been completed? ☒ Yes ☐ No

Application is hereby made for permit or permits to authorize the work described in this application. I certify that this information in this application is complete and accurate. I further certify that I possess the authority to undertake the work described herein or am acting as the duly authorized agent of the applicant.

_____ William Robinson	_____ 03/21/2025	_____ Signature of Agent	_____ Date
Signature of Applicant	Date	Signature of Agent	Date

The Application must be signed by the person who desires to undertake the proposed activity (applicant) or it may be signed by a duly authorized agent if the Statement of Authorization has been filled out and signed.

Application is hereby made for the activities described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, and accurate. I further certify that I possess the authority to undertake the proposed activities.

More information on the Iowa Department of Natural Resources Flood Plain Management Program can be found on our website at: <http://floodplain.iowadnr.gov/> or by calling 866-849-0321.

Attach a **Location Map** and **Construction Plans** to this application before sending one (1) copy to: Iowa DNR, Flood Plain & Sovereign Lands Sections, 6200 Park Ave Ste 200, Des Moines IA 50321.



whhr@alpinecom.net

---

**From:** casey.laskowski@dnr.iowa.gov  
**Sent:** Friday, March 28, 2025 9:07 AM  
**To:** whhr@alpinecom.net  
**Subject:** 2025-0508 Environmental Review Request - Backyard Chain Link Fence, 611 2nd Ave SW Dyersville, IA 52040

42.4831/-91.1317; Dubuque County  
Sec. 31/T89N/R02W

Thank you for inviting the Department to comment on the impact of this project. The Department has searched for records of rare species and significant natural communities in the project area and found no site-specific records that would be impacted by this project. However, these records and data are not the result of thorough field surveys. If listed species or rare communities are found during the planning or construction phases, additional studies and/or mitigation may be required.

This email is a record of review for protected species, rare natural communities, state lands and waters in the project area, including review by personnel representing state parks, preserves, recreation areas, fisheries and wildlife but does not include comment from the Environmental Services Division of this Department. This email does not constitute a permit. Other permits may be required from the Department or other state or federal agencies before work begins on this project.

If you have questions about this letter or require further information, please contact me at (515) 330-6432.

Sincerely,

**Casey Laskowski** | Environmental Specialist

Iowa Department of Natural Resources

P 515-330-6432 | F 515-725-8202 | 6200 Park Avenue Suite 200, Des Moines, IA 50321

[www.iowadnr.gov](http://www.iowadnr.gov)



Task # 60280

## FENCE PERMIT

NO. 25-04

ZONING DISTRICT R-1

FLOOD PLAIN: YES X NO   

This Fence Permit is hereby issued to William Robinson  
(Name)

611 2nd Ave SW Dyersville, IA Phone # 563-880-1103 in accordance with  
(Address)

the provisions set out in Chapter 165.09.11 (Fences) of the Code of Ordinances of the City  
of Dyersville, Iowa.

**FENCES:** In any residential district, no fence or continuous planting over 3' in  
height shall be maintained in any **front yard**, no fence or continuous planting over 4' in  
height shall be maintained in any **side yard**, and no fence or continuous planting over 8'  
in height shall be maintained in a **rear yard**. In addition, in any residential district, no  
fence or continuous planting shall be maintained within 30' of any **corner lot** street line  
intersection, which would impair the sight distance of the operator of a motor vehicle.

### SEE REVERSE SIDE FOR STANDARD FENCE DIMENSIONS

TYPE OF FENCE (PLANTING) Chain link

HEIGHTS:

FRONT                     

SIDE 4 ft

REAR 4 ft

See Red Shaded  
Area on aerial  
map for fenced in  
proposal

In addition, the following shall be the sole responsibility of the property owner:

1. Determination of lot lines.
2. Recognition of easements.
3. Location of utility lines. *Can be obtained by calling Iowa 1 Call (1-800-292-8989)*

DATE

CITY ADMINISTRATOR





William Robinson  
107 W. Oak St. PO Box 312  
Garnavillo, IA 52049

March 19, 2025

City of Dyersville  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52049

RE: Fencing Application

Dear Mick,

Please find enclosed a fence permit application for 611 2<sup>nd</sup> Ave SW. We are purchasing this property and would like to install a 4' high chain link fence in the rear of the home as far back as the rear lot line if possible. The fence would go from the SE corner of the home to the east lot line south to the south lot line then west to the west lot line then north to the SE corner of the garage. See red shaded area on the aerial map enclosed.

We plan to stay off the property line to allow for maintenance of the fence. We have contacted the IA DNR about the floodplain but have yet to get a return call about the regulations or permitting. We intend to comply with all regulation's city, state or federal, but need to know what is or is not possible.

If you have any questions, call me on my cell phone at 563-880-1103.

Sincerely,



William Robinson



# Task Detail

Item 20.

Task ID	Activity	Asset
60280	Permit	Building Facility 1259



## Basic Information

Departm... Start 4/4/2025 Stop Date  
Date

**Notes** Fence Permit 25-04 submitted for your review. Letter is attached. William Robinson will be purchasing this property.

## Costs

Equipment	\$0.00	Labor	\$17.24	Material	\$0.00	Other	\$0.00
<b>Total</b>		<b>\$17.24</b>					

## Labor

ID	Full Name	Hours	Cost
01-2211	Mick Michel	0.25	\$17.24

## Task Log

Entry Date	Employee	Log Entry
4/4/2025	Michel	I reviewed fence permit 25-04 and Section 165.09.11 of the City Code. The property is located in the flood fringe and flood way. The fence meets the minimum code requirements, but it requires an approved floodplain development permit.

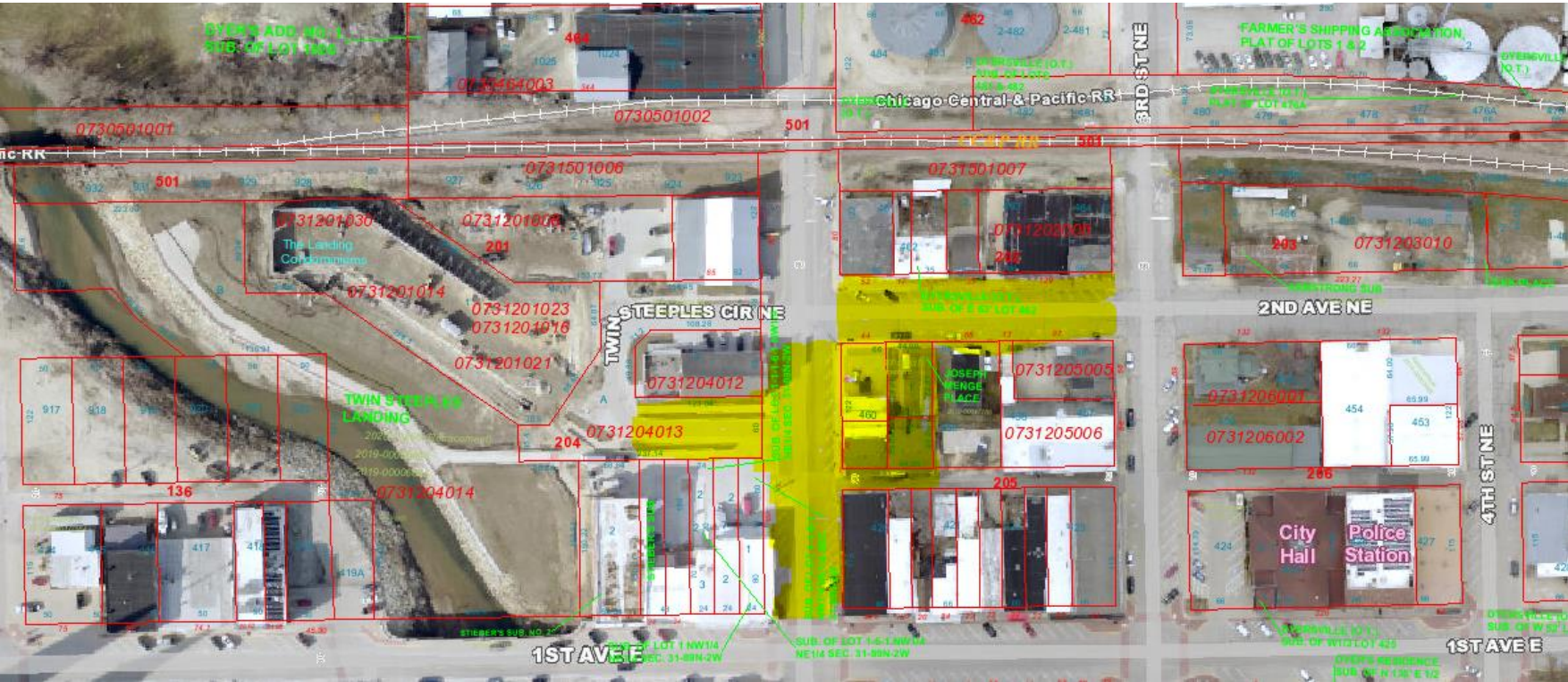
### Option A

Close 2nd Avenue NE from 2nd Street to 3rd Street NE and the parking a lot at the corner of 2nd Street and 2nd Avenue NE



Option B

Close 2nd Avenue NE from 2nd Street to 3rd Street NE and the parking a lot at the corner of 2nd Street and 2nd Avenue NE





April 4, 2025

Mayor Jacque and City Council Members  
City of Dyersville  
Memorial Building  
340 1st Avenue East  
Dyersville, IA 52040

RE: Discussion and Possible Action for 1<sup>st</sup> Avenue West Roadway Project

Dear Honorable Mayor Jacque and Council Members:

I am writing to provide a detailed analysis and recommendation for the roadway repair options for 1st Avenue W - West of RAB. After thoroughly evaluating the capital, operation, and maintenance costs over a 35-year period, and considering all benefits equal, I have conducted a Net Present Value (NPV) analysis using a discount rate of 3.1%. The results of this analysis are summarized below.

**Summary of Options and NPV Analysis:**

*Option 1: 6-inch Whitetop*

Initial Cost (2026): \$765,951

Annual Maintenance Costs:

- 2036: \$5,000
- 2041: \$5,000
- 2046: \$5,000
- 2051: \$5,000
- 2056: \$5,000
- 2057: \$3,000
- 2059: \$4,000
- 2060: \$4,000

NPV with Discount Rate (3.1%): \$1,392,124.19

NPV without Discount Rate: \$1,585,902.00

*Option 2: 4-inch HMA Overlay*

Initial Cost (2026): \$604,261

Annual Maintenance Costs:

- 2036: \$5,000
- 2041: \$5,000
- 2046: \$5,000
- 2051: \$5,000
- 2056: \$5,000
- 2057: \$3,000
- 2059: \$4,000
- 2060: \$4,000

NPV with Discount Rate (3.1%): \$1,516,387.09

NPV without Discount Rate: \$1,810,522.00

*Option 3: 2-inch HMA Overlay*

Initial Cost (2026):\*\* \$287,500

Resurfacing Costs:

- 2041: \$373,750
- 2051: \$270,000
- 2056: \$162,000 (*Discounted to match 35 year period*)

Annual Maintenance Costs:

- 2037: \$2,000
- 2038: \$2,000
- 2039: \$2,000
- 2040: \$2,000
- 2043: \$2,000
- 2044: \$2,000
- 2045: \$2,000
- 2047: \$2,000
- 2049: \$2,000
- 2050: \$2,000
- 2052: \$2,000
- 2053: \$2,000
- 2055: \$2,000
- 2057: \$3,000
- 2059: \$4,000
- 2060: \$4,000

NPV with Discount Rate (3.1%): \$1,380,810.57

NPV without Discount Rate: \$1,682,500.00

### *Option 4: No Improvements*

Annual Maintenance Costs:\*\* \$3,000 - \$25,000 annually

Impact: The no-improvement option would affect the benefits and may result in road closures, leading to increased travel time, higher vehicle operating costs, more frequent pavement maintenance, reduced safety, and higher emissions. Since this option affects the benefits of the roadway, it is not a viable long-term option.

### **NPV Formula**

The formula used for the NPV calculations is:

$$NPV = \sum_{t=1}^n \frac{C_t}{(1+r)^t} - C_0$$

Where:

- $C_t$  = Cash flow at time  $t$
- $r$  = Discount rate (3.1%)
- $t$  = Time period
- $C_0$  = Initial cost

### **Benefits Analysis**

I have explored the benefit side and outlined all the benefits from the Benefit-Cost Analysis (BCA) report. The key benefits considered in the analysis include:

*Travel Time Savings:* Reduced vehicle hours traveled (VHT) and vehicle miles traveled (VMT).

*Vehicle Operating Cost Savings:* Reduced VMT for cars and trucks.

*Pavement Maintenance Cost Savings:* Reduced vehicle travel distance and modal diversion.

*Crash Safety Benefits:* Reduction in crashes per vehicle mile traveled.

*Emissions Reduction Benefits:* Calculated for NO<sub>x</sub>, PM<sub>2.5</sub>, SO<sub>2</sub>, and CO<sub>2</sub>.

I found that all options will have the same benefits for options 1 through 3 no matter what option the City Council chooses.

### **Recommendation**

Based on the NPV calculations with a discount rate of 3.1%, Option 3: 2-inch HMA Overlay has the lowest NPV over the 35-year period. However, this option has more unknowns due to asphalt cost uncertainty and inflation constraints over the next 35 years. Therefore, I recommend proceeding with Option 1: 6-inch Whitetop. This option is a one-time expense with limited operation and maintenance costs.



Option 3: The 2-inch HMA Overlay will be more uncertain over the next 35 years. Political, economic, and environmental factors, along with different processes and formula changes, could increase costs in the future. This risk is too great, and I recommend the 6-inch Whitetop option to ensure a more stable and predictable financial outcome for the city.

Thank you for your attention to this matter. Please feel free to reach out if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick J. Michel". The signature is fluid and cursive, with a large loop at the end.

Mick J. Michel,  
City Administrator

March 14, 2025

Mayor Jacque and City Council Members  
City of Dyersville  
Memorial Building  
340 1st Avenue East  
Dyersville, IA 52040

RE: Discussion and Possible Action for 1<sup>st</sup> Avenue West Roadway Project

Dear Honorable Mayor Jacque and Council Members:

I am writing to inform you about the recent discussions and recommendations made by the Public Works Committee regarding the improvements to 1st Avenue W, specifically the section west of the roundabout.

**Project Background:** The 1st Avenue W - Roundabout Project aims to enhance the roadway from the city limits line (east of the viaduct) to the intersection with 330th Avenue (roundabout), covering approximately 1.4 miles. This section of the roadway has a rich history, having been part of US Route 20 and later transferred to Delaware County before becoming part of the City of Dyersville in 2006. Over the years, the pavement has undergone various treatments, including asphalt overlays and slurry leveling.

**Current Conditions:** The existing pavement, last resurfaced in 1995, is now showing significant signs of wear and tear, including multiple cracks and potholes. Despite regular maintenance, surface degradation has made for a rough ride in certain areas, although the foundation remains in relatively good condition. The Average Annual Daily Traffic (AADT) is estimated at 1,080 vehicles per day, with an increase in traffic expected due to the opening of BARD's sand pit along the south side of the roadway.

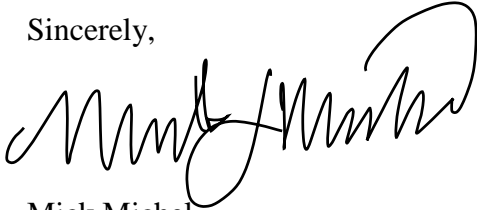
**Committee Recommendation:** After carefully considering various improvement options, the Public Works Committee recommends proceeding with a 2-inch Hot-Mixed Asphalt (HMA) Overlay. This approach involves applying a ½-inch "scratch leveling" course and a 1-1/2-inch surface course. Given the current funding constraints, the 2-inch HMA Overlay is expected to last 15 years or more and is a cost-effective solution. There are several reasons why the committee made this selection:

1. *Cost-Effectiveness.* It offers a balance between cost and longevity, making it a practical choice for the city's budget.
2. *Minimal Disruption.* The overlay process is relatively quick and will cause minimal disruption to traffic and local businesses.

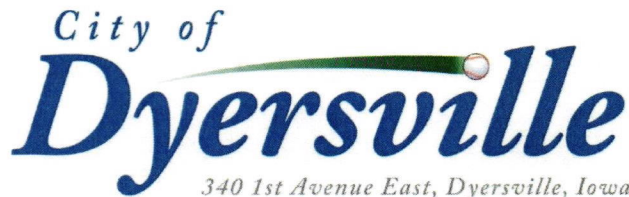
3. *Improved Safety.* Addressing the surface degradation will enhance the safety and ride quality for all roadway users.

This recommendation aligns with the city's goals of maintaining and improving infrastructure while being mindful of budgetary constraints. Thank you for your attention to this matter. Please feel free to reach out if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mick Michel', with a large, sweeping flourish at the end.

Mick Michel  
City Administrator



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

[www.cityofdyersville.com](http://www.cityofdyersville.com)

**To:** Dyersville Street Committee  
**Cc:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE – Public Works Director/City Engineer  
**Date:** February 19, 2025  
**Subject:** Improvements to 1<sup>st</sup> Avenue W – West of Roundabout  
 Preliminary Design Study – **Executive Summary**

### Approaches to Improvement


The City Engineer has been working with both the Delaware and Dubuque County Engineers to identify options for improving the roadway. Both counties have experience with numerous projects of a similar nature. From concrete pavement overlays (known in the industry as ‘whitetopping’), to asphalt pavement overlays, to various types of pavement preservation techniques, they have a good amount of experience to draw from and have been very helpful. They have also helped to provide the historic information and recent cost data to help in estimating the costs for improvements to 1<sup>st</sup> Avenue West.

1. **6-inch Whitetop:** The portion of Delaware County 210<sup>th</sup> Street immediately west of this pavement section was ‘Whitetopped’ with 6 inches of concrete pavement overlay in 2014. It appears to be holding up well, with only occasional minor cracking (and an annoying pitting of the surface that seems to have stabilized). Though the most costly approach to rehabilitation, Whitetopping can be expected to last the longest, approximately 35 years or more.
2. **4-inch HMA Overlay:** The most common approach to rehabilitation of highways in this condition in recent years has become the 4-inch Hot-Mixed Asphalt overlay with interlayer. The pavement section consists of a 1-1/2-inch “wedge, level, strength” course, a 1-inch “interlayer” course, and a 1-1/2-inch surface course. This approach is still quite costly and can be expected to last 25 years or more.
3. **2-inch HMA Overlay:** In talking with the county engineers, due to the same funding shortages Dyersville is facing, they will be looking more and more at ways to reduce costs. Overlays of 2 and 3 inch thickness appear to be in their futures as well. This uses a 1/2-inch “scratch leveling” course followed by a 1-1/2” surface course. A 2-inch overlay can be expected to last 15 years or more.
4. **Micro-Surfacing:** This uses a very thin asphalt emulsion material application. We have successfully applied this approach to alleys and a gravel parking lot in Dyersville. This would not eliminate smoothness (ride) issues with the existing pavement. It can be expected to last 5 years.
5. **1/2” Chip-Sealcoat:** Chip-sealing is a thin film of heated asphalt liquid sprayed on the road surface, followed by the placement of small aggregate (“chips”). The chips are then compacted to orient them for maximum adherence to the asphalt, and excess stone is removed from the surface. This is not utilized in more urban areas due to the fact that the small stones can become a nuisance until they are set in a stabilized. It can be expected to last 5 years.
6. **Do Nothing – Continue to Patch:** Since 2018, we have been able to track the costs spent on patching the pot-holes in the pavement. We spend \$3,000 to \$3,500 annually on this section of roadway. Although this would certainly be the least-expective approach, it is considered unacceptable due to the safety and nuisance of the reappearing potholes. And the pavement is only going to become worse moving forward.

### Cost Comparisons

The following table provides a summary of the costs for the various approaches or options and then provides an estimate of the 'cost-per-year' for comparison.

Improvement Type	Cost Est. for 1st Ave (1.4 mi)	Length of Service (yrs)	Estimated Cost/Year
1. 6-inch Whitetop	\$765,951	35	\$21,884
2. 4-inch HMA Overlay	\$604,261	25	\$24,170
3. 2-inch HMA Overlay	\$287,500	15	\$19,167
4. Micro-Surfacing	\$92,000	5	\$18,400
5. 1/2" Chip-Sealcoat	\$80,500	5	\$16,100
6. Do Nothing - Patch		1	\$3,000 - 3,500

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p><b>FOR THE CITY OF DYERSVILLE,</b></p>
	<p><i>John F. Wandsnider</i>      <i>2/19/25</i></p> <p>John F. Wandsnider, P.E.      Date</p> <p>License Number: P12868</p> <p>My license renewal date is December 31, 2025</p> <p>Pages or sheets covered by this seal: All Pages</p>

- END -





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

www.cityofdyersville.com

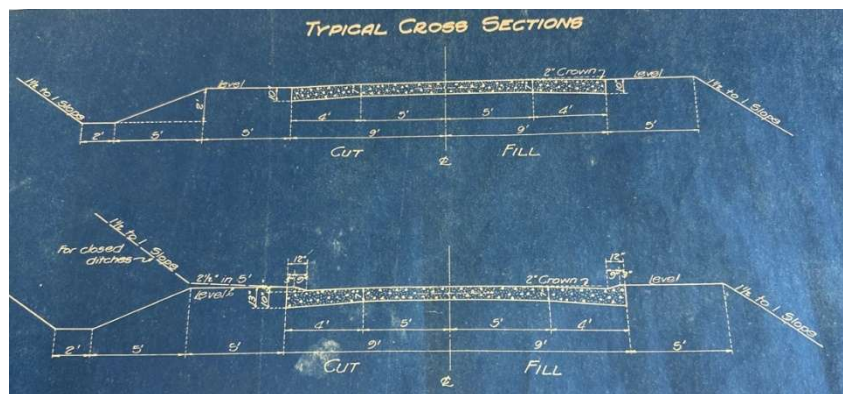
**To:** Mayor Jacque and City Council Members  
**Cc:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE – Public Works Director/City Engineer  
**Date:** May 16, 2024  
**Subject:** Improvements to 1<sup>st</sup> Avenue W – West of Roundabout  
 Preliminary Design Study

The purpose of this report is to present the findings of a Preliminary Design Study for the improvements to 1<sup>st</sup> Avenue West, from the city limits line (east of the viaduct) to the intersection with 330<sup>th</sup> Avenue (roundabout), approximately 1.4 miles. See the image, below.

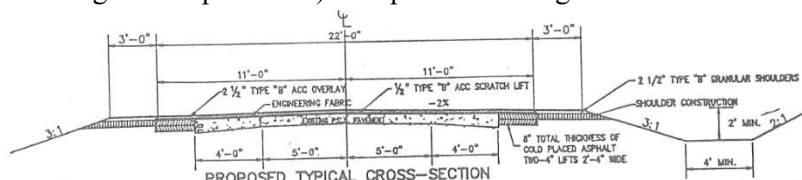


## History

This section of roadway was a part of US Route 20, as designated by the Federal Government in 1926. The next year, this section was paved with an 18-foot wide, 7"-to-10" variable thickness concrete pavement (see Typical Section, at right). Decades later, the concrete surface was overlain with 2-1/2" asphalt pavement. Prior to 1983, the US-20 route was moved to a newly constructed alignment 1 mile to the south, and this section of roadway transferred to Delaware County, becoming 210<sup>th</sup> Street.



In 1995, a project was constructed to widen the pavement from 18 feet to 22 feet by milling off the asphalt surface and using it to construct the widening. The widened section was then entirely overlain with 3" of asphalt pavement (see Typical Section, below). According to the Delaware County Engineer, four years later in 1999, the pavement had to be fortified with "a 24" wide slurry leveling on the outside two edges" (hence the difference in appearance of the outer edge of the pavement). See photo to the right.





In 2006 (Res. 28-06, 10/26/2006), the City of Dyersville annexed property along 210<sup>th</sup> Street, and this portion of the roadway transferred to the City, becoming 1<sup>st</sup> Avenue W.

### Existing Conditions

With it being 29 years since the 1995 resurfacing (and 25 since the slurry-leveling), it is no surprise the pavement needs attention. Multiple cracking and potholes have developed along the joints and edges. Keeping them filled has become a regular and expensive maintenance task (see photos of some of the worst areas, below).



In spite of this, the foundation of the roadway appears to be in fairly good condition. The ride is rough in places, primarily due to the degradation of the surface course – not due to foundation failure (see photos, below). It appears that little, if any foundation work would need to be performed. A surface treatment of the appropriate application could easily bring this facility back to a serviceable condition.



### Existing Traffic

The Average Annual Daily Traffic is estimated at 1080 vehicles per day according the Iowa DOT. The roadway is classified by the Iowa DOT as a Major Collector. With BARD opening up a sand-pit along the

south side on the east half of the roadway, this portion will see higher traffic and more heavy vehicles than previously.

### Existing and Future Use

With the major east-west highway in US-20 carrying the lion's share of the through traffic just a mile to the south, this roadway sees primarily local and area traffic. The Dyersville Comprehensive Plan indicates that the land along this roadway is expected to become Light Industrial. It is unknown how or when this area will develop, but the possibility exists that changes could be made to the roadway alignment within the next 10 to 20 years. Therefore, a target useful life for the improvement of from 10 to 15 years is recommended.

### Approaches to Improvement

The City Engineer has been working with both the Delaware and Dubuque County Engineers to identify options for improving the roadway. Both counties have experience with numerous projects of a similar nature. From concrete pavement overlays (known in the industry as 'whitetopping'), to asphalt pavement overlays, to various types of pavement preservation techniques, they have a good amount of experience to draw from and have been very helpful. They have also helped to provide the historic information and recent cost data to help in estimating the costs for improvements to 1<sup>st</sup> Avenue West.

1. **6-inch Whitetop:** The portion of Delaware County 210<sup>th</sup> Street immediately west of this pavement section was 'Whitetopped' with 6 inches of concrete pavement overlay in 2014. It appears to be holding up well, with only occasional minor cracking (and an annoying pitting of the surface that seems to have stabilized). Though the most costly approach to rehabilitation, Whitetopping can be expected to last the longest, approximately 35 years or more.
2. **4-inch HMA Overlay:** The most common approach to rehabilitation of highways in this condition in recent years has become the 4-inch Hot-Mixed Asphalt overlay with interlayer. The pavement section consists of a 1-1/2-inch "wedge, level, strength" course, a 1-inch "interlayer" course, and a 1-1/2-inch surface course. This approach is still quite costly and can be expected to last 25 years or more.
3. **2-inch HMA Overlay:** In talking with the county engineers, due to the same funding shortages Dyersville is facing, they will be looking more and more at ways to reduce costs. Overlays of 2 and 3 inch thickness appear to be in their futures as well. This uses a 1/2-inch "scratch leveling" course followed by a 1-1/2" surface course. A 2-inch overlay can be expected to last 15 years or more.
4. **Micro-Surfacing:** This uses a very thin asphalt emulsion material application. We have successfully applied this approach to alleys and a gravel parking lot in Dyersville. This would not eliminate smoothness (ride) issues with the existing pavement. It can be expected to last 5 years.
5. **1/2" Chip-Sealcoat:** Chip-sealing is a thin film of heated asphalt liquid sprayed on the road surface, followed by the placement of small aggregate ("chips"). The chips are then compacted to orient them for maximum adherence to the asphalt, and excess stone is removed from the surface. This is not utilized in more urban areas due to the fact that the small stones can become a nuisance until they are set in a stabilized. It can be expected to last 5 years.
6. **Do Nothing – Continue to Patch:** Since 2018, we have been able to track the costs spent on patching the pot-holes in the pavement. We spend \$3,000 to \$3,500 annually on this section of roadway. Although this would certainly be the least-expensive approach, it is considered unacceptable due to the safety and nuisance of the reappearing potholes. And the pavement is only going to become worse moving forward.

## Cost Comparisons

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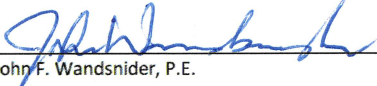
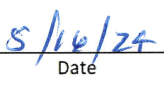
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3. 2-inch HMA Overlay	\$287,500	15	\$19,167
4. Micro-Surfacing	\$92,000	5	\$18,400
5. 1/2" Chip-Sealcoat	\$80,500	5	\$16,100
6. Do Nothing - Patch		1	\$3,000 - 3,500

## Budget and Planning

For FY-25, Public Works has a budget allocation for street and road rehabilitation of \$150,000. This would likely not change much in the near future. Therefore, we would only be able to afford Options 4 or 5. With a 5-year useful life, we do not feel these to be desirable options - we do not wish to be back again every 5 years.

With the recommendation for a target useful life of 10 to 15 years, Option 3 seems the most suitable. This option also appears to provide the best value, of the three overlay options. However, the cost for Option 3 is well above the Public Work's annual allocation of \$150,000. Therefore, in order to perform this improvement, the City would need to find the money elsewhere, through bonds or other means.

If the City were to divide the project up over, say, 3 years, we would be able to do it with operations funds. There wouldn't be much else that could be done in town, however. Constructing the project over 3 years would bring the per-year cost to \$95,833, using simple math. This cost would likely grow some each year due to rising costs, additional mobilizations, and the need to place a pavement header at each end of the project (going from 2 to 6 headers). It is recommended that Public Works budget **\$105,000** per year, if this option is chosen.

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.	
	For the City of Dyersville, Iowa	
		
	John F. Wandsnider, P.E.	Date
	License Number 12868	
My license renewal date is December 31, 2025		
Pages or sheets covered by this seal:		
Entire report		

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