

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 20, 2023
- 3. Approve Minutes** Special City Council Meeting - March 27, 2023
- 4. Approve Minutes** Budget Work Session - March 27, 2023
- 5. Special Class C Retail Alcohol License** Dyersville Commercial Club Baseball Park - 8 month (April 21 - December 21, 2023)
- 6. Class C Retail Alcohol License** Rio Blanco
- 7. Class E Retail Alcohol License** Casey's General Store #2585
- 8. Resolution No. 24-23** Setting the Salaries for the Dyersville Family Aquatic Center Summer Employees of the City of Dyersville 2023
- 9. Authorize City Administrator to Sign** Interstate Power and Light Company Electric Facilities Extension Agreement for Field of Dreams Lift Station
- 10. Receive & File** Treasurer's Report - February 2023
- 11. Receive & File** Revenue & Expense Report - February 2023
- 12. Receive & File** Water Service Line Inventory Information
- 13. Receive & File** Dyersville Named 2023 River Town of the Year
- 14. Miscellaneous Correspondence** County Watershed Open House Meeting - April 5, 2023

- 15. Miscellaneous Correspondence** Greater Dubuque Development Corporation Newsletter - March 2023
- 16. Miscellaneous Correspondence** Keep Iowa Beautiful - March 2023 Newsletter

ACTION ITEMS

- 17. 6:00 P.M. Public Hearing** to Amend the Zoning District from A-1, Agricultural District to C-1, Commercial District on Lot 271 of the Original City of Dyersville Plat in the City of Dyersville, Dubuque County, Iowa. This property is located at 214 1st Street SW.
- 18. Ordinance No. 853** to Reclassify Property as C-1 Commercial District located at Lot 271 of the Original City of Dyersville Plat in the City of Dyersville, Dubuque County, Iowa. First Reading
- 19. Waive Second Reading** of Ordinance No. 853.
- 20. Waive Third Reading** of Ordinance No. 853.
- 21. Set date for Public Hearing** on budget estimate for fiscal year beginning July 1, 2023 and ending June 30, 2024. Set date for April 17, 2023 at 6:00 P.M.
- 22. Resolution No. 23-23** Setting the Salaries for the Summer Employees of the City of Dyersville 2023
- 23. Resolution No. 25-23** Approving Administrative Plan for Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program
- 24. Resolution No. 26-23** Awarding contract for HMGP Acquisition Program-Asbestos Survey Project
- 25. Flood Plain Development Application/Permit No. 23-02** Dale Jaeger, 305 7th Ave SE
- 26. Discussion and Possible Action** on Fireworks Ordinance
- 27. Proclamation** declaring Thursday, April 6, 2023 as Junior Achievement Day to recognize and celebrate the many community partners who support Junior Achievement's mission in Dyersville

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01319 - 04.03.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	04.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
VERIZON WIRELESS	9930333369	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.05
VERIZON WIRELESS	9930333369	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9930333369	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.73
VERIZON WIRELESS	9930333369	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9930333369	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FAREWAY STORES INC	00076264	Napkins	001-5-110-1-65060	OFFICE SUPPLIES	4.99
ACE HOMEWORKS	250106	Batteries	001-5-110-1-65407	DEPARTMENT SUPPLIES	13.83
Department 110 - POLICE Total:					698.79
Department: 150 - FIRE					
FIRE SERVICE TRAINING BURE...	231491	FF1 (6)	001-5-150-1-62300	MEETINGS/TRAINING	300.00
FIRE SERVICE TRAINING BURE...	231491	HMAO (6)	001-5-150-1-62300	MEETINGS/TRAINING	300.00
Department 150 - FIRE Total:					600.00
Department: 210 - TRANSPORTATION					
RELiance STANDARD	04.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
Giant WASH	3152	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.08
Giant WASH	3154	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	9.33
Giant WASH	3152	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	10.78
Giant WASH	3154	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.43
VERIZON WIRELESS	9930333369	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.33
VERIZON WIRELESS	9930333369	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	PW 8	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
JAY THIER PAINTING	03.26.23	Painting	001-5-210-2-65407	DEPARTMENT SUPPLIES	192.00
ACE HOMEWORKS	249867	Socket Set / Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.79
ACE HOMEWORKS	249981	File/Spray Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	30.77
ACE HOMEWORKS	250033	Bolt/Hose Clamps	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.35
ACE HOMEWORKS	250040	Spray Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.34
ACE HOMEWORKS	250107	Tape/Stencils/Spraypaint	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.50
WELTER STORAGE EQUIP CO	47620	Office Chairs (3)	001-5-210-2-65407	DEPARTMENT SUPPLIES	809.00
JOHN DEERE FINANCIAL	5469443	Gloves/Paint/Wire	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.47
JOHN DEERE FINANCIAL	5469864	Pin & Hook	001-5-210-2-65407	DEPARTMENT SUPPLIES	11.04
BARD MATERIALS	549394	Lime	001-5-210-2-65407	DEPARTMENT SUPPLIES	62.83
CHEMSEARCH	8149855	Kleen	001-5-210-2-65407	DEPARTMENT SUPPLIES	195.23
CRESCENT ELECTRIC SUPPLY	S510924862.001	Inter Lux Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	3,326.67
CRESCENT ELECTRIC SUPPLY	S510924862.003	Inter Lux Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	312.25
NAVISTAR BMO HARRIS BANK	88355527	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.66
MARTIN EQUIPMENT	703779	Equipment	001-5-210-2-67273	OTHER EQUIPMENT	2,750.00
Department 210 - TRANSPORTATION Total:					10,772.25
Department: 410 - LIBRARY					
RELiance STANDARD	04.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	92.93
Giant WASH	3152	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.50
Giant WASH	3154	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	6.91

Expense Approval Register

Packet: APPKT01319 - 04.

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
CUMMINGS, JOSHUA	03.18.23	Cleaning Serv ices Wk of 3/12 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	03.25.23	Cleaning Serv ices Wk of 3/19 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	04.01.23	Cleaning Serv ices Wk of 3/26 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
UNITED PARCEL SERVICE	00005065E0123 2023	Shipping Charges	001-5-410-4-65060	OFFICE SUPPLIES	20.44
				Department 410 - LIBRARY Total:	559.78
Department: 430 - PARKS					
RELiance STANDARD	04.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
ENGLISH INSURANCE	101424	Insurance Premium - Football	001-5-430-4-64080	INSURANCE PREMIUM	100.00
BARD MATERIALS	549391	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	244.27
BARD MATERIALS	549392	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	359.04
BARD MATERIALS	549393	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	233.37
BSN SPORTS/COLLEGIATE PACI...	921008393	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	275.00
BSN SPORTS/COLLEGIATE PACI...	921008393	Ball Caps	001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	360.00
BODENSTEINER IMPLEMENT	09458769	John Deer Gator XUV835M	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	26,697.00
ACE HOMEWORKS	250066	Gator Parts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	10.33
JOHN DEERE FINANCIAL	5475932	Gator - Tank	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	700.00
JOHN DEERE FINANCIAL	5475966	Gator Tank Parts	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	165.97
JOHN DEERE FINANCIAL	5476599	Gator Parts - Returned	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	-37.77
				Department 430 - PARKS Total:	29,135.01
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	04.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
JOHN DEERE FINANCIAL	5472939	Cleaner/Bolts/Liquid Wrench	001-5-445-4-63327	MAINTENANCE	34.39
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
ACE HOMEWORKS	250052	Plug & Anchors	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.34
CRESCENT ELECTRIC SUPPLY	5511233156.001	Wire	001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	72.29
				Department 445 - AQUATIC CENTER Total:	150.82
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	03.23.23 Soc Ctr	Cleaning Services Wk of 3/17 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
TJ CLEANING SERVICES	03.30.23 Soc Ctr	Cleaning Services Wk of 3/24 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	3152	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.50
GIANT WASH	3154	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	6.91
PREMIER WINDOW CLEANING	6582	Window Cleaning	001-5-460-4-64322	CONTRACTED SERVICES	90.00
				Department 460 - COMMUNITY CENTER Total:	301.41
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	03.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
				Department 470 - OTHER CULTURE Total:	400.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	04.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	60.78
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	60.78
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	04.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
BERGAN KDV	1189909	Finacial Audit	001-5-620-6-64010	AUDIT	4,250.00
EIDE BAILLY LLP	EI01472546	Financial Audit	001-5-620-6-64010	AUDIT	2,000.00
				Department 620 - CLERK, TREAS & FINANCE Total:	6,259.43
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	03.23.23 City	Cleaning Services Wk of 3/17 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.30.23 City	Cleaning Services Wk of 3/24 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	3152	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.09
GIANT WASH	3154	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	6.91
PREMIER WINDOW CLEANING	6583	Window Cleaning	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
COMMUNICATIONS ENGINEER...	399450	Add Network Card	001-5-650-6-63730	TELEPHONE	84.83
VERIZON WIRELESS	9930333369	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9930333369	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18

Expense Approval Register

Packet: APPKT01319 - 04. Item 1. P

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9930333369	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	48.19
Department 650 - CITY HALL & GEN BLDGS Total:					748.55
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
BECWAR TILE & MARBLE	00913	Remodeling - Tile Work - Insur...	001-5-660-6-64081	INSURANCE CLAIMS	4,081.53
Department 660 - TORT LIABILITY Total:					4,083.28
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE YOUNG PROFESSI...	1357	Membership	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
HUB International	3083436	Actuarial Opinion of Liability D...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	900.00
Department 670 - OTHER GENERAL GOVT Total:					945.00
Fund 001 - GENERAL FUND Total:					54,715.10
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	007-00070286	Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.97
Department 410 - LIBRARY Total:					9.97
Fund 002 - LIBRARY TRUST FUND Total:					9.97
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	04.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
MORTON SALT INC	5402791616	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,986.89
MORTON SALT INC	5402792377	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	2,298.81
JOHN DEERE FINANCIAL	5469279	Clevis/Paint	110-5-210-2-64170	WINTER STREET MAINTENANCE	81.04
Chapman, Scott	2023-01	Sidewalk Reimbursement	110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	17.94
Department 210 - TRANSPORTATION Total:					4,469.38
Fund 110 - ROAD USE FUND Total:					4,469.38
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
COMMUNITY SAVINGS BANK	03.21.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
DECKER, MADISON	03252023	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
TERRACON CONSULTANTS	TJ16824	T.I.I.B. ENGINEERING	128-5-958-1-68015	THIS IS IOWA BALLPARK	10,750.00
Department 958 - CAPITAL OUTLAY Total:					10,750.00
Fund 128 - CDBG Total:					10,750.00
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 958 - CAPITAL OUTLAY					
MOODY'S INVESTORS SERVICE	P0427968	Investment Service	135-5-958-2-64322	CONTRACTED SERVICES	14,500.00
Department 958 - CAPITAL OUTLAY Total:					14,500.00
Fund 135 - DYERSVILLE TIF DIST FUND Total:					14,500.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
WHKS & CO	47877	RAISE Grant	301-5-723-8-64063	ENGINEERS FEES	9,256.83
WHKS & CO	47878	1st Ave Bridge Overlay - Tech ...	301-5-723-8-64063	ENGINEERS FEES	12,421.31
ORIGIN DESIGN CO	78587	Hertiage Trail - Const Services	301-5-723-8-64063	ENGINEERS FEES	8,522.25
Department 723 - CAPITAL PROJECT Total:					30,200.39
Fund 301 - CAPITAL PROJECTS FUND Total:					30,200.39
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELIANCE STANDARD	04.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	3152	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.08
GIANT WASH	3154	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.78
GIANT WASH	3152	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	7.87
GIANT WASH	3154	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.08

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
IOWA ASSN OF MUNICIPAL UT...	27470	Water Member Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	975.00
VERIZON WIRELESS	9930333369	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	15.02
USA BLUE BOOK	294396	Roller & Tube Assy	600-5-810-9-65407	DEPARTMENT SUPPLIES	675.90
JOHN DEERE FINANCIAL	5472416	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	13.98
NAVISTAR BMO HARRIS BANK	88355527	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.66
				Department 810 - WATER Total:	4,420.19
				Fund 600 - WATER FUND Total:	4,420.19

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	04.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	3152	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3154	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.08
GIANT WASH	3152	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	7.87
GIANT WASH	3154	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.43
VERIZON WIRELESS	9930333369	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9930333369	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	15.03
FAREWAY STORES INC	005-00141424	Water	610-5-815-9-65407	DEPARTMENT SUPPLIES	4.99
JOHN DEERE FINANCIAL	5469279	Clevis/Paint	610-5-815-9-65407	DEPARTMENT SUPPLIES	81.04
JOHN DEERE FINANCIAL	5473955	Jack/Grease/Connector/Cable	610-5-815-9-65407	DEPARTMENT SUPPLIES	138.94
NAVISTAR BMO HARRIS BANK	88355527	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.72
NAVISTAR BMO HARRIS BANK	88355527	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU..	1,294.72
				Department 815 - SEWER Total:	3,045.62
				Fund 610 - SEWER FUND Total:	3,045.62

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	04.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES L...	0000006743	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	16.44
				Fund 670 - SOLID WASTE FUND Total:	16.44

Grand Total: 122,327.09

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	54,715.10
002 - LIBRARY TRUST FUND	9.97
110 - ROAD USE FUND	4,469.38
112 - TRUST AND AGENCY FUND	200.00
128 - CDBG	10,750.00
135 - DYERSVILLE TIF DIST FUND	14,500.00
301 - CAPITAL PROJECTS FUND	30,200.39
600 - WATER FUND	4,420.19
610 - SEWER FUND	3,045.62
670 - SOLID WASTE FUND	16.44
Grand Total:	122,327.09

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-63730	TELEPHONE	335.48
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-65060	OFFICE SUPPLIES	4.99
001-5-110-1-65407	DEPARTMENT SUPPLIES	13.83
001-5-150-1-62300	MEETINGS/TRAINING	600.00
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	11.41
001-5-210-2-61807	MAAHS UNIFORMS	17.21
001-5-210-2-63730	TELEPHONE	286.39
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-65407	DEPARTMENT SUPPLIES	5,098.24
001-5-210-2-67270	NEW EQUIPMENT	2,588.66
001-5-210-2-67273	OTHER EQUIPMENT	2,750.00
001-5-410-4-61500	GROUP INSURANCE	92.93
001-5-410-4-63750	MAINTENANCE	11.41
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-410-4-64322	CONTRACTED SERVICES	420.00
001-5-410-4-65060	OFFICE SUPPLIES	20.44
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	102.50
001-5-430-4-65407	DEPARTMENT SUPPLIES	836.68
001-5-430-4-65410	SOFTBALL PROGRAM SUP...	275.00
001-5-430-4-65411	BASEBALL PROGRAM SUP...	360.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	27,535.53
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-63327	MAINTENANCE	34.39
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	16.34
001-5-445-4-67274	CAPITAL IMPROVEMENTS...	72.29
001-5-460-4-64322	CONTRACTED SERVICES	301.41
001-5-470-4-65400	NEW CABLE EQUIPMENT	400.00
001-5-610-6-61500	GROUP INSURANCE	60.78
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-64010	AUDIT	6,250.00
001-5-650-6-63100	BUILDING MAINTENANCE	478.00
001-5-650-6-63730	TELEPHONE	270.55
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-660-6-64081	INSURANCE CLAIMS	4,081.53
001-5-670-6-62100	DUES/SUBSCRIPTIONS	945.00
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	9.97
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINTEN...	4,366.74
110-5-210-2-67626	SIDEWALK/CURB IMPROV...	17.94
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	200.00

Account Summary

Account Number	Account Name	Expense Amount
128-5-958-1-68015	THIS IS IOWA BALLPARK	10,750.00
135-5-958-2-64322	CONTRACTED SERVICES	14,500.00
301-5-723-8-64063	ENGINEERS FEES	30,200.39
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	12.86
600-5-810-9-61814	HERBERS UNIFORMS	9.95
600-5-810-9-62100	DUES/SUBSCRIPTIONS	975.00
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	15.02
600-5-810-9-65407	DEPARTMENT SUPPLIES	689.88
600-5-810-9-67272	NEW EQUIPMENT	2,588.66
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	4.16
610-5-815-9-61813	REICHER UNIFORMS	14.30
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	15.03
610-5-815-9-65407	DEPARTMENT SUPPLIES	224.97
610-5-815-9-67272	NEW EQUIPMENT	1,294.72
610-5-815-9-67274	CAPITAL IMPROVEMENTS...	1,294.72
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		122,327.09

Project Account Summary

Project Account Key	Expense Amount
None	92,116.73
3010966700	9,256.83
3010971500	12,421.31
30120043	8,522.25
410TPROG	9.97
Grand Total:	122,327.09



Dyersville, IA

Item 1.

Expense Approval Register

Packet: APPKT01325 - 04.03.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 150 - FIRE					
WINDSTREAM	03.20.23	Fire Phone	001-5-150-1-63730	TELEPHONE	81.16
Department 150 - FIRE Total:					81.16
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.17.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	151.45
Department 180 - MISC. COMMUNITY PROTECTION Total:					151.45
Department: 430 - PARKS					
WINDSTREAM	03.20.23	Parks Phone	001-5-430-4-63730	TELEPHONE	49.31
Department 430 - PARKS Total:					49.31
Department: 650 - CITY HALL & GEN BLDGS					
WINDSTREAM	03.20.23	City Hall Phone	001-5-650-6-63730	TELEPHONE	210.39
Department 650 - CITY HALL & GEN BLDGS Total:					210.39
Fund 001 - GENERAL FUND Total:					492.31
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	03.17.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	353.38
Department 180 - MISC. COMMUNITY PROTECTION Total:					353.38
Fund 110 - ROAD USE FUND Total:					353.38
Grand Total:					845.69

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	492.31
110 - ROAD USE FUND	353.38
Grand Total:	845.69

Account Summary

Account Number	Account Name	Expense Amount
001-5-150-1-63730	TELEPHONE	81.16
001-5-180-1-63710	ELECTRICITY	151.45
001-5-430-4-63730	TELEPHONE	49.31
001-5-650-6-63730	TELEPHONE	210.39
110-5-180-1-63710	ELECTRICITY	353.38
Grand Total:		845.69

Project Account Summary

Project Account Key	Expense Amount
None	845.69
Grand Total:	845.69



UBPKT01478 - Refunds 01 UBPKT01477 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-030356-20	Key, Mariah		0	29.46			29.46	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	29.46				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	29.46
Revenue Total:	29.46

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Council Member Jim Gibbs, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling, Council Member Tom Westhoff

ABSENT

Mayor Jeff Jacque

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member Oberbroeckling to approve the Monday, March 20, 2023 agenda as presented Seconded by Council Member Gibbs. Roll call vote:

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Ostwinkle Silva to approve the Consent Agenda Seconded by Council Member Oberbroeckling. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

1. Approve Bills; 2. Approve February Receipts; 3. Approve Minutes - City Council Meeting - March 6, 2023; **4. Approve Minutes** - Budget Work Session - March 13, 2023; **5. Receive & File Minutes** - Planning & Zoning Commission Meeting - March 13, 2023; **6. Receive & File Minutes** - James Kennedy Public Library Board of Trustees Meeting - February 14, 2023; **7. Blasting Permit:** Bennett Explosives, Inc. - April 2023; **8. Authorize Mayor to Sign:** Change Order No. 3 - Dyersville East Road Utilities Extension 2022 - Sanitary Sewer & Force Main - Tschiggfrie Excavating Co. - \$10,520.00; **9. Authorize Mayor to Sign:** Contract Payment No. 3 to Tschiggfrie Excavating Co. in the amount of \$189,207.20 for Dyersville East Road Utility Extension 2022 - Sanitary Sewer & Force Main; **10. Authorize Mayor to Sign:** Contract Payment No. 6 to Portzen Construction, Inc. in the amount of \$183,929.44 for Dyersville East Road Utility Extension 2022 - Contract D Lift Station and Linear Sewer Onsite; **11. Resolution No. 17-23** approving Plat of Survey of Mercy Park No. 2 in the City of Dyersville; **12. Resolution No. 18-23** approving Final Plat of Bell 3rd Addition to the City of Dyersville, Dubuque County, Iowa. Comprised of Lot 3 and Lot 2-2 of Bell 2nd Addition to the City of Dyersville, Dubuque County, Iowa; **13. Request** to close the city parking lot adjacent to the Library for an exhibit called Bus-eum on Friday, May 26, 2023 from 12:00 pm (noon) to 8:00 pm. The exhibit will be open from 3:00 pm to 7:00 pm.; **14. Receive & File** - Staff Report - Police - March 2023; **15. Receive & File** - Staff Report - Library - March 2023; **16. Receive & File** - Staff Report - Parks & Recreation - March 2023; **17. Receive & File** - Staff Report - Public Works - March 2023; **18. Receive & File** - Staff Report - City Administrator - March 2023. The following bills were approved for payment:

Access Systems	Contract	\$	350.77
Acco	Supplies	\$	2,131.00
Ace Homeworks	Supplies	\$	261.67
Addoco Inc	Playground Mulch	\$	760.00

Ahlers, Kate	Refund	\$	35.00
Airespring	Phone	\$	329.40
Alliant Energy	Electricity	\$	5,585.35
Amazon	Books	\$	2,505.81
APWA Iowa Chapter	Registration	\$	750.00
Automatic Systems Co	Service Call	\$	1,407.50
Baker & Taylor Books	Books	\$	1,385.84
Bergan KDV	Audit	\$	22,250.00
Big River Magazine	Subscription	\$	40.00
Blackstone Publishing	Books	\$	84.18
Book Systems Inc	Contract	\$	1,430.00
Capital Sanitary Supply	Supplies	\$	439.79
Carquest Auto Parts	Supplies	\$	75.67
Cengage Learning	Books	\$	171.94
Center Point Publishing	Books	\$	228.41
Chain Reaction Disc Golf	Supplies	\$	350.00
CMA Welding LLC	Supplies	\$	614.60
Cummings, Joshua	Cleaning Services	\$	280.00
Demco Educational Corp	Supplies	\$	77.28
Dyersville Commercial	Legal Notices/Ads	\$	450.00
Eagle Point Energy 5	Solar Energy	\$	2,149.96
Fareway Stores Inc	Programs	\$	109.24
Ferguson Waterworks	Supplies	\$	5,279.04
Fuerste Carew Coyle Juergens PC	Legal Fees	\$	736.50
Fun Express	Supplies	\$	71.92
Giant Wash	Uniforms/Floor Mats	\$	92.65
Good Old Days	Subscription	\$	40.00
Grey House Publishing	Books	\$	190.00
Hawkins Water Treatment	Supplies	\$	1,649.74
Henderson Truck Equipment	Supplies	\$	51.86
Hoopla By Midwest Tape	Programs	\$	212.18
Iowa Dept of Natural Resources	Certification	\$	20.00
Iowa Municipal Finance Officers Assn	Registration	\$	125.00
J & D Mart Ltd	Programs	\$	1,764.00
J & L Lumber	Supplies	\$	15.92
J & R Supply	Supplies	\$	2,026.78
Jochum, Rick	Reimbursement	\$	46.95
John Deere Financial	Supplies	\$	150.48
Johnson Controls	Alarm Monitoring	\$	460.00
Kanopy Inc	Programs	\$	33.00
Koelker Plastics	Development Agreement	\$	5,749.24
Macdonald, Mary Kay	Refund	\$	100.00
Maquoketa Valley Electric Coop	Electricity	\$	4,382.40
Microbac Laboratories	Testing	\$	2,283.00
Mueller, Melissa	Refund	\$	100.00
Paraclete Press Inc	Books	\$	54.07
Pitney Bowes	Machine Lease	\$	137.10
Postmaster	Supplies	\$	96.16
Psychology Today	Subscription	\$	19.97
Quill Corporation	Supplies	\$	32.31
Schmitz Janitorial Supply	Supplies	\$	68.55
Scholastic Inc	Books	\$	299.00
Simmering-Cory Iowa Codification	Code Update	\$	547.00

Spahn & Rose Lumber Co	Supplies	\$	1,165.79
Speer Financial	Financial Assistance	\$	335.00
Splinter, Chris	Refund	\$	35.00
Streicher's	Uniforms	\$	176.99
Superior Welding Supply Co	Supplies	\$	51.00
T & W Grinding	Composting	\$	5,673.00
This Is Iowa Ballpark Inc	Economic Development	\$	1,000,000.00
TJ Cleaning Services	Cleaning Services	\$	810.00
Treasurer State of Iowa	W.E.T. Tax	\$	5,800.77
Vonderhaar, Shirley	Programs	\$	1,393.75
Wessels, Ruth	Refund	\$	75.00
Windstream	Phone	\$	126.99
Woodsmith	Subscription	\$	29.00

001 - General Fund	\$	41,433.15
002 - Library Trust Fund	\$	4,800.14
110 - Road Use Fund	\$	4,373.54
112 - Trust and Agency Fund	\$	275.00
135 - Dyersville TIF Dist Fund	\$	5,749.24
301 - Capital Projects Fund	\$	1,000,000.00
600 - Water Fund	\$	17,030.64
610 - Sewer Fund	\$	7,371.09
670 - Solid Waste Fund	\$	5,727.72
Grand Total:	\$	1,086,760.52

Receipts February 2022

001 - General Fund	\$	107,118.34
002 - Library Trust Fund	\$	4,266.80
110 - Road Use Tax Fund	\$	51,190.30
112 - Trust & Agency Fund	\$	2,900.00
121 - L.O. Sales Tax Reserve	\$	58,901.66
128 - CDBG Fund	\$	218,948.39
135 - Dyersville TIF Dist Fund	\$	2,459.60
200 - Debt Service Fund	\$	3,024.62
600 - Water Fund	\$	81,475.32
610 - Sewer Fund	\$	117,403.60
670 - Solid Waste Fund	\$	29,865.79
===Receipt Total===	\$	677,554.42

ACTION ITEMS

19. Ordinance No. 854 amending Section 92.08 of the Code of Ordinances of Dyersville, Iowa, by Amending Provisions Pertaining to Customer Deposits for Water Service. Third Reading

Motion made by Council Member Oberbroeckling to waive the reading of Ordinance No. 854 Seconded by Council Member Gibbs. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

Motion made by Council Member Ostwinkle Silva to approve third reading of Ordinance No. 854 Seconded by Council Member Westhoff. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

20. Resolution No. 16-23 approving Administrative Service Agreement between East Central Intergovernmental Association and City of Dyersville

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Gibbs. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

21. Resolution No.19-23 setting a Public Hearing on the Zoning Application to Amend Zoning District A-1, Agricultural District to C-1, Commercial District. Set Date for April 3, 2023 at 6:00 p.m.

Motion made by Council Member Gibbs to approve Seconded by Council Member Oberbroeckling. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

22. Resolution No. 20-23 approving and adopting Request for Qualifications for Professional Services for Project Scoping Study, Federal Emergency Management Agency Building Resilient Infrastructure and Communities Grant Program

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Ostwinkle Silva. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

23. Resolution No. 21-23 approving mowing services agreement for Contract A 2023 with J & J Lawn Care

Motion made by Council Member Westhoff to approve Seconded by Council Member Ostwinkle Silva. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

24. Resolution No. 22-23 approving mowing services agreement for Contract B 2023 with J & J Lawn Care

Motion made by Council Member Gibbs to approve Seconded by Council Member Westhoff. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:40 pm Seconded by Council Member Oberbroeckling.

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

Mike English Mayor Pro-Tem

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Mayor Jeff Jacque, Council Member Jim Gibbs, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling & Council Member Tom Westhoff

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve the Monday, March 27, 2023 agenda as presented
Seconded by Council Member Gibbs. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Ostwinkle Silva. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

1. Approve Bills. The following bills were approved for payment:

Alliant Energy	Electricity	\$10,048.25
Black Hills Energy	Natural Gas	\$ 4,908.22
Maquoketa Valley Electric Coop	Electricity	\$ 3,635.10
Windstream	Phone	\$ 208.34

001 - General Fund	\$ 9,144.26
110 - Road Use Fund	\$ 1,422.62
600 - Water Fund	\$ 4,942.95
610 - Sewer Fund	\$ 3,231.55
670 - Solid Waste Fund	\$ 58.53
Grand Total:	\$ 18,799.91

ACTION ITEMS

2. Presentation of FY2022 audit by Bergan KDV

Motion made by Council Member Oberbroeckling to receive and file Seconded by Council Member English. Roll call vote:

Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:37 pm Seconded by Council Member Oberbroeckling. Roll call vote:
Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Mayor Jeff Jacque, Council Member Jim Gibbs, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling, Council Member Tom Westhoff

APPROVAL OF AGENDA

Motion made by Council Member Ostwinkle Silva to approve the Monday, March 27, 2023 Budget Work Session agenda as presented Seconded by Council Member Oberbroeckling. Roll call vote:
Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

ACTION ITEMS

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

Mick Michel, City Administrator and Tricia Maiers, City Clerk / Treasurer discussed proposed FY24 budget.

ADJOURNMENT

Motion made by Council Member Westhoff to adjourn at 7:16 pm Seconded by Council Member Oberbroeckling. Roll call vote:
Voting Yea: Gibbs, Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer



State of Iowa

Alcoholic Beverages Division

Item 5.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DYERSVILLE COMMERCIAL CLUB, INC.	Dyersville Commercial Club Baseball Park	(563) 543-9882		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
225 11th Street Southeast			Dyersville	Dubuque
				52040
MAILING ADDRESS	CITY	STATE	ZIP	
225 11th Street Southeast	Dyersville	Iowa	52040	

Contact Person

NAME	PHONE	EMAIL
Ashley Cosselman	(563) 543-9882	dyersvillecommercialclub@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	8 Month	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 21, 2023	Dec 21, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Nonprofit corporation organized under chapter 504.

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Gary Olberding	Dyersville	Iowa	52040	President	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 6.

Applicant

NAME OF LEGAL ENTITY

Avance LLC

NAME OF BUSINESS(DBA)

Rio Blanco Dyersville

BUSINESS

(563) 875-2119

ADDRESS OF PREMISES

639 16th Ave SE

PREMISES SUITE/APT NUMBER

CITY

Dyersville

COUNTY

Dubuque

ZIP

52040

MAILING ADDRESS

639 16th Ave SE

CITY

Dyersville

STATE

Iowa

ZIP

52040

Contact Person

NAME

Laura Villagrana

PHONE

(319) 529-3113

EMAIL

rioblancodyersville@gmail.com

License Information

LICENSE NUMBER

LC0045197

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Pending
Dramshop
Review

TENTATIVE EFFECTIVE DATE

Apr 1, 2023

TENTATIVE EXPIRATION DATE

Mar 31, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Laura Villagrana De Gomez	Dyersville	Iowa	52040	Manager	100.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item 7.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
CASEY'S MARKETING COMPANY	CASEY'S GENERAL STORE #2585	(563) 875-2175		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1402 9TH ST SE		Dyersville	Dubuque	52040
MAILING ADDRESS	CITY	STATE	ZIP	
1 SE CONVENIENCE BLVD	Ankeny	Iowa	50021	

Contact Person

NAME	PHONE	EMAIL
Madison Paulson	(515) 381-5974	madi.paulson@caseys.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0003069	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
June 1, 2023	May 31, 2024	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
ERIC LARSEN	Ankeny	Iowa	50023	TREASURER	0.00	Yes
SCOTT FABER	Johnston	Iowa	50131	SECRETARY	0.00	Yes
BRIAN JOHNSON	JOHNSTON	Iowa	50131	VICE PRESIDENT	0.00	Yes
DOUGLAS BEECH	ANKENY	Iowa	50021	ASSISTANT SECRETARY	0.00	Yes
42-0935283 CASEY'S GENERAL STORE, INC.	ANKENY	Iowa	50021	OWNER	100.00	Yes
JESSICA GENERAL STORES	Urbandale	Iowa	50322			

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item 7.

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

RESOLUTION NO. 24-23**A RESOLUTION SETTING THE SALARIES FOR THE
DYERSVILLE FAMILY AQUATIC CENTER SUMMER EMPLOYEES OF THE
CITY OF DYERSVILLE FOR 2023****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>2023 Wage</u>
Addison	Avenarius	Lifeguard	\$ 11.50
Kalli	Chapman	Facility Assistant	\$ 8.25
Maci	Clemen	Lifeguard	\$ 11.50
Jenna	Deutmeyer	Facility Assistant	\$ 8.00
Ryan	Digmann	Lifeguard	\$ 11.75
Taryn	Faulkner	Lifeguard	\$ 11.50
Katie	Frasher	Facility Assistant	\$ 8.00
Racquel	Fern	Lifeguard	\$ 11.50
Madison	Harvey	Facility Assistant	\$ 8.00
Evelyn	Knepper	Lifeguard	\$ 11.50
Emma	Kramer	Facility Assistant	\$ 8.00
Lexi	Kramer	Assistant Manager	\$ 15.00
Shelby	Krogman	Lifeguard	\$ 11.50
Lainey	Link	Assistant Manager	\$ 15.00
Owen	Link	Lifeguard	\$ 11.75
Vanessa	Link	Lifeguard	\$ 11.75
Avery	Mertz	Lifeguard	\$ 11.50
James	Mitchel	Lifeguard	\$ 11.50
Ava	Oberbroeckling	Facility Assistant	\$ 8.00
Hayleigh	Ries	Head Lifeguard	\$ 13.00
Alyvia	Rubner	Lifeguard	\$ 11.50
Myia	Rubner	Facility Assistant	\$ 8.00
Rylee	Steffen	Facility Assistant	\$ 8.25
Kayli	Tegeler	Lifeguard	\$ 11.50
Cami	Timp	Head Lifeguard	\$ 13.00
Hannah	Wendling	Head Lifeguard	\$ 13.00

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, 2023 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 3rd day of April, 2023.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

IPL Contract No. 57503

INTERSTATE POWER AND LIGHT COMPANY ELECTRIC FACILITIES EXTENSION AGREEMENT

Contribution in Aid of Construction with Take or Pay Provisions

This Agreement is made this **20th** day of **March, 2023** by and between Interstate Power and Light Company, an Iowa corporation headquartered at 200 First Street SE, Cedar Rapids, IA 52401 (hereinafter referred to as the "Company") and **City of Dyersville with offices at 340 1st Ave E, Dyersville, IA 52040** regarding premises located at **28995 Lansing Rd, Dyersville, IA 52040** (hereinafter referred to as the "Customer").

WITNESSETH

WHEREAS, the Company is engaged in the distribution of electricity; and

WHEREAS, the Customer is the owner of the premises generally known as **Lift Station at Field of Dreams campus in Dubuque County** in the State of Iowa, as shown on the map marked Exhibit A and as legally described in Exhibit B, both attached hereto and incorporated herein by this reference, (the "Site"); and

WHEREAS, the Company desires to sell electricity for the buildings being built or installed on the Site, and the Customer desires to have electricity available for such buildings (hereinafter called "Electric Service").

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. According to the terms and conditions contained herein, the Company agrees to construct, install, maintain, and operate electric distribution facilities to serve the Site following application for Electric Service made by the Customer and Company's receipt of the Customer's Total Non-Refundable Contribution in Aid of Construction Required payment.
2. This Agreement shall continue for a period of three (3) years commencing upon the earlier of the commercial operation date or **August 15th, 2023** and may only be terminated thereafter. Notwithstanding the preceding sentence, this Agreement may be terminated earlier if the Company has received payments for Electric Service demand and energy charges at least equal to the Facilities Installed Estimate set forth in Exhibit C. In either case the party desiring to terminate this Agreement shall give written notice to the other party at least ninety (90) days prior to the intended date of termination.
3. Based on Exhibit C, which is attached hereto and incorporated herein by this reference, an initial Contribution in Aid of Construction payment for the estimated cost of the construction of an electric facilities extension is required.
4. Notwithstanding Section 3 above, the Customer Contribution in Aid of Construction calculations are based, in part, on the electric usage estimate provided by Customer, as shown on Exhibit C as the Estimated Future Revenue Allowance. The Customer's billings

for demand and energy charges will be reviewed at the end of the 36-month period following the commencement date specified in Section 2 above, or upon receipt of written notice of intent to terminate this Agreement, to determine if Customer has paid for demand and energy charges in an amount at least equal to the Estimated Future Revenue Allowance on Exhibit C and, accordingly, whether a supplemental Contribution in Aid of Construction is required. If Customer has used and paid for less than such dollar amount of the Estimated Future Revenue Allowance in such period, Customer will be invoiced and agrees to promptly pay a supplemental Contribution in Aid of Construction in the amount of such shortfall. The invoices will include the shortfall plus a grossed-up amount for the income tax effect of such revenue covering the costs of an extension that are in excess of utility-funded allowances, per the definitions in 199 IAC 20.3(13)"a". Any such Contribution In Aid of Construction or portions thereof will not be refunded for any subsequent connections made to the electric facilities extension.

5. The amount of the Customer Contribution in Aid of Construction is based, in part, on the Company's Facilities Installed Estimate shown on Exhibit C. If the final installation costs exceed the Facilities Installed Estimate amount, the Customer will be invoiced and agrees to promptly pay a supplemental Contribution in Aid of Construction equaling the difference between the total installation costs and the Facilities Installed Estimate amount. If the final installation costs are less than the amount of the Facilities Installed Estimate, the Customer shall receive a payment of the difference between the amount of the Facilities Installed Estimate and the actual installation costs.
6. The Customer agrees to furnish at its own expense all necessary easements and permits required for the installation of said electric facilities at the Site. The Company will obtain at Customer's expense any necessary permits and easements outside the Site that are required for the extension of electric facilities hereunder, at Customer's expense. Prior to underground electric facilities installation, the Customer agrees to install lot pins and have existing grade within six inches of final grade. Prior to overhead electric facilities installation, the Customer agrees to install lot pins and have existing grade within one foot of final grade. The Customer and the Company will cooperate so that said construction and installation can be accomplished in the most economical manner.
7. The Customer agrees to physically mark the location of all obstacles on Customer's Site that lie underground within ten feet of proposed excavation. Such obstacles may include, but are not limited to, septic and sewer systems, buried wire for out-buildings or decorative lighting, drain tiles and LP gas lines. The Customer shall mark the location of all such obstacles with stakes or flags or by painting the ground prior to and maintained until commencement of the proposed excavation. The Customer shall indemnify and hold Company harmless for all injuries or damage of any type to any person or property, including injuries of or damages to third parties caused by Company or its contractor striking any such underground obstacles the Customer fails to mark or marks incorrectly. In addition, Customer shall keep Company apprised of any other hazardous, unsafe or other defective conditions in existence on the premises. Customer shall indemnify and hold Company harmless for all injuries or damage of any type to any person or property, including injuries of or damages to third parties caused by any hazardous, unsafe or other defective condition existing on the premises of which Company has not been notified.
8. Title to all electric facilities installed pursuant to this agreement shall lie with the Company.

9. Applications for Electric Service referred to above shall be subject to and pursuant to the Company's tariffs effective at the date of said applications with respect to the availability of Electric Service and the rates and charges for same.
10. Notwithstanding anything herein to the contrary, Customer expressly represents and warrants to Company that Customer will maintain the majority of its load center within the boundaries of Company's geographic service territory throughout the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

INTERSTATE POWER AND LIGHT COMPANY

By _____

Print Name _____

Title _____

CUSTOMER:

City of Dyersville

Tax ID No.: _____

By _____

Print Name _____

Title _____

**Interstate Power and Light Company
ELECTRIC FACILITIES EXTENSION AGREEMENT
EXHIBIT A**

[Site Map]



**Interstate Power and Light Company
ELECTRIC FACILITIES EXTENSION AGREEMENT
EXHIBIT B**

[Legal Description]

**Interstate Power and Light Company
ELECTRIC FACILITIES EXTENSION AGREEMENT
EXHIBIT C**

Customer Name: City of Dyersville

Date: March 20th, 2023Mailing Address: 340 1st Ave E, Dyersville, IA 52040

Phone No.: 563-875-7724

Project Address: 29470 Dyersville East Rd, Dyersville, IA

Account No.: NA

WR No.: 4312964

Contract No.: 57503

The charges contemplated herein are based on Contribution in Aid of Construction – Time and Materials Rates for installation of new facilities.

Charge Description	QTY	Installed Cost
Install underground 3-phase cable to lift station	1	\$89,319.50

Facilities Installed Estimate* = \$ 89,317.50

Estimated Future Revenue Allowance** = \$ 45,597.00

Facilities Cost without Tax Adder = \$ 81,724.12

Iowa Contribution Tax Adder = 17.368 %

Tax Amount = \$ 7,593.38

Customer's Total Non-Refundable Contribution In Aid of Construction Required=\$ 51,313.88

COMMENTS:

* Facilities Installed Estimate shall be updated for actual construction costs after construction completed and Customer's Total Non-Refundable Contribution In Aid of Construction Required may be adjusted accordingly per Section 5 of the Agreement.

**Estimated future revenue based upon load of 114,048 kWh

Pricing valid for 30 calendar days (until April 20th, 2023)

City of Dyersville

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

Treasurer's Report

February, 2023

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,804,783.27	\$ 97,094.22	\$ 4,425.75	\$ 3,829.23	\$ 13,723.64	\$ 96,428.64	\$ 3,020,384.75
Outstanding Deposits		\$ 1,026.21						\$ 1,026.21
Outstanding Other		\$ (24,280.83)		\$ 22.00				\$ (24,258.83)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (15,629.91)						\$ (15,629.91)
BANK BALANCE	\$ 100.00	\$ 2,765,898.74	\$ 97,094.22	\$ 4,537.49	\$ 3,829.23	\$ 13,723.64	\$ 96,433.61	\$ 2,981,616.93
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 468,198.48	\$ 70,089.19	\$ 11,778.42	\$ 3,829.23			\$ 553,895.32
002 - Library Trust		\$ (14,888.11)					\$ 96,433.61	\$ 81,545.50
110 - Road Use Tax		\$ 84,046.86		\$ (1,249.33)				\$ 82,797.53
112 - Trust & Agency		\$ 40,861.00						\$ 40,861.00
121 - Local Option Tax Reserve		\$ 588,517.50	\$ 27,005.03					\$ 615,522.53
128 - CDBG / Flood		\$ 326,541.50				\$ 13,723.64		\$ 340,265.14
135 - Dyersville TIF District		\$ 3,116,980.43						\$ 3,116,980.43
200 - Debt Service		\$ 773,675.82						\$ 773,675.82
301 - Capital Improvements		\$ (921,358.68)						\$ (921,358.68)
600 - Water	\$ 100.00	\$ (47,156.60)		\$ (1,532.46)				\$ (48,589.06)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ (296,055.28)						\$ (296,055.28)
610 - Sewer		\$ (481,047.01)		\$ (3,004.81)				\$ (484,051.82)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (783,288.79)						\$ (783,288.79)
670 - Solid Waste		\$ (2,354.51)		\$ (1,454.33)				\$ (3,808.84)
FUND BALANCE	\$ 100.00	\$ 2,765,898.74	\$ 97,094.22	\$ 4,537.49	\$ 3,829.23	\$ 13,723.64	\$ 96,433.61	\$ 2,981,616.93



Dyersville, IA

Bank Statement Register

Item 10.

POOLED CASH-FIDELITY

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00157

Bank Statement

General Ledger

Beginning Balance	3,139,775.79	Account Balance	2,671,563.85
Plus Debits	728,425.52	Less Outstanding Debits	1,383.23
Less Credits	1,157,752.93	Plus Outstanding Credits	40,267.76
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,710,448.38	Adjusted Account Balance	2,710,448.38

Statement Ending Balance 2,710,448.38

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/30/2023	DEP0005695	000415 Insite	Visa - Insite	CLPKT01315 BG:OP	68.00
01/31/2023	DEP0005698	000415 Insite	Mastercard - I	CLPKT01316 BG:OP	112.71
01/31/2023	DEP0005698	000416 Insite	Visa - Insite	CLPKT01316 BG:OP	352.01
02/01/2023	DEP0005704			CLPKT01317 BG:Daily Deposit	7,212.49
02/01/2023	DEP0005704	000417 Insite	Visa - Insite	CLPKT01317 BG:OP	93.86
02/01/2023	DEP0005704			CLPKT01317 BG:Credit Card	1,289.60
02/02/2023	DEP0005707			CLPKT01318 BG:Credit Card	547.58
02/02/2023	DEP0005707	000418 Insite	Visa - Insite	CLPKT01318 BG:OP	255.55
02/02/2023	DEP0005707	000229 Point Of Sale	Open Edge	CLPKT01318 BG:Credit Card	68.70
02/02/2023	DEP0005707	000417 Insite	Mastercard - I	CLPKT01318 BG:OP	655.28
02/02/2023	DEP0005707			CLPKT01318 BG:Daily Deposit	546.48
02/03/2023	DEP0005710	000418 Insite	Mastercard - I	CLPKT01319 BG:OP	507.25
02/03/2023	DEP0005710			CLPKT01319 BG:Daily Deposit	8,292.51
02/03/2023	DEP0005710	000419 Insite	Visa - Insite	CLPKT01319 BG:OP	830.21
02/03/2023	DEP0005710			CLPKT01319 BG:Credit Card	117.70
02/06/2023	DEP0005713	000421 Insite	Mastercard - I	CLPKT01320 BG:OP	193.41
02/06/2023	DEP0005713			CLPKT01320 BG:Credit Card	1,391.97
02/06/2023	DEP0005713			CLPKT01320 BG:Daily Deposit	11,474.42
02/06/2023	DEP0005713	000419 Insite	Mastercard - I	CLPKT01320 BG:OP	612.17
02/06/2023	DEP0005713	000230 Point Of Sale	Open Edge	CLPKT01320 BG:Credit Card	70.82
02/06/2023	DEP0005713	000422 Insite	Mastercard - I	CLPKT01320 BG:OP	240.84
02/06/2023	DEP0005713	000420 Insite	Mastercard - I	CLPKT01320 BG:OP	394.94
02/07/2023	DEP0005719	000423 Insite	Mastercard - I	CLPKT01321 BG:OP	124.56
02/07/2023	DEP0005719	000422 Insite	Mastercard - I	CLPKT01321 BG:OP	52.78
02/07/2023	DEP0005719			CLPKT01321 BG:Credit Card	347.98

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/07/2023	DEP0005719			CLPKT01321 BG:Daily Deposit	8,536.80
02/08/2023	DEP0005722	000423 Insite	Mastercard - I	CLPKT01322 BG:OP	446.63
02/08/2023	DEP0005722			CLPKT01322 BG:Credit Card	153.53
02/08/2023	DEP0005722	000231 Point Of Sale	Open Edge	CLPKT01322 BG:Credit Card	71.61
02/08/2023	DEP0005722			CLPKT01322 BG:Daily Deposit	6,807.10
02/09/2023	DEP0005725	000232 Point Of Sale	Open Edge	CLPKT01323 BG:Credit Card	391.53
02/09/2023	DEP0005725	000424 Insite	Mastercard - I	CLPKT01323 BG:OP	90.00
02/09/2023	DEP0005725			CLPKT01323 BG:Daily Deposit	5,227.82
02/09/2023	DEP0005725	000425 Insite	Mastercard - I	CLPKT01323 BG:OP	35.33
02/09/2023	DEP0005725			CLPKT01323 BG:Credit Card	220.05
02/10/2023	DEP0005728			CLPKT01324 BG:Credit Card	86.99
02/10/2023	DEP0005728			CLPKT01324 BG:Daily Deposit	7,201.67
02/10/2023	DEP0005728	000426 Insite	Visa - Insite	CLPKT01324 BG:OP	915.71
02/10/2023	DEP0005728	000425 Insite	Mastercard - I	CLPKT01324 BG:OP	514.43
02/13/2023	DEP0005731			CLPKT01325 BG:Daily Deposit	14,239.01
02/13/2023	DEP0005731			CLPKT01325 BG:Credit Card	860.16
02/13/2023	DEP0005731	000426 Insite	Mastercard - I	CLPKT01325 BG:OP	366.47
02/13/2023	DEP0005731	000427 Insite	Discover - Insi	CLPKT01325 BG:OP	115.28
02/14/2023	DEP0005734			CLPKT01326 BG:Credit Card	312.17
02/14/2023	DEP0005734			CLPKT01326 BG:Daily Deposit	11,506.77
02/14/2023	DEP0005734			CLPKT01326 BG:State of Iowa	1,040.75
02/15/2023	DEP0005737			CLPKT01327 BG:Daily Deposit	3,601.71
02/15/2023	DEP0005737	000429 Insite	Mastercard - I	CLPKT01327 BG:OP	1,424.96
02/15/2023	DEP0005737			CLPKT01327 BG:Credit Card	358.21
02/15/2023	DEP0005737	000234 Point Of Sale	Open Edge	CLPKT01327 BG:Credit Card	45.00
02/16/2023	DEP0005740	000235 Point Of Sale	Open Edge	CLPKT01328 BG:Credit Card	35.00
02/16/2023	DEP0005740			CLPKT01328 BG:Daily Deposit	11,011.97
02/16/2023	DEP0005740			CLPKT01328 BG:Credit Card	281.47
02/16/2023	DEP0005740	000431 Insite	Mastercard - I	CLPKT01328 BG:OP	417.99
02/16/2023	DEP0005740	000429 Insite	Visa - Insite	CLPKT01328 BG:OP	265.27
02/16/2023	DEP0005740	000430 Insite	Mastercard - I	CLPKT01328 BG:OP	69.03
02/17/2023	DEP0005744	000431 Insite	Visa - Insite	CLPKT01329 BG:OP	15.10
02/17/2023	DEP0005744	000432 Insite	AmericanExpre	CLPKT01329 BG:OP	228.52
02/17/2023	DEP0005744			CLPKT01329 BG:Daily Deposit	3,711.63
02/17/2023	DEP0005744			CLPKT01329 BG:Credit Card	409.40
02/21/2023	DEP0005764			ACH Draft Packet UBP	112,459.88
02/21/2023	DEP0005767	000433 Insite	Visa - Insite	CLPKT01334 BG:OP	819.01
02/21/2023	DEP0005767	000432 Insite	Mastercard - I	CLPKT01334 BG:OP	456.46
02/21/2023	DEP0005767	000236 Point Of Sale	Open Edge	CLPKT01334 BG:Credit Card	288.77
02/21/2023	DEP0005767	000434 Insite	Mastercard - I	CLPKT01334 BG:OP	443.84
02/21/2023	DEP0005767	000436 Insite	Visa - Insite	CLPKT01334 BG:OP	483.35
02/21/2023	DEP0005767	000435 Insite	Mastercard - I	CLPKT01334 BG:OP	1,671.36
02/21/2023	DEP0005767	000237 Point Of Sale	Open Edge	CLPKT01334 BG:Credit Card	379.23
02/21/2023	DEP0005767			CLPKT01334 BG:Daily Deposit	27,430.51
02/21/2023	DEP0005767			CLPKT01334 BG:Credit Card	342.86

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/22/2023	DEP0005770	000437 Insite	Mastercard - I	CLPKT01335 BG:OP	319.28
02/22/2023	DEP0005770			CLPKT01335 BG:Daily Deposit	1,926.52
02/22/2023	DEP0005770	000436 Insite	Visa - Insite	CLPKT01335 BG:OP	1,287.77
02/22/2023	DEP0005770			CLPKT01335 BG:Credit Card	559.40
02/23/2023	DEP0005779	000239 Point Of Sale	Open Edge	CLPKT01337 BG:Credit Card	131.55
02/23/2023	DEP0005779			CLPKT01337 BG:Credit Card	557.80
02/23/2023	DEP0005779	000438 Insite	Mastercard - I	CLPKT01337 BG:OP	432.57
02/23/2023	DEP0005779	000437 Insite	Visa - Insite	CLPKT01337 BG:OP	100.00
02/23/2023	DEP0005779			CLPKT01337 BG:Daily Deposit	1,291.42
02/24/2023	DEP0005782	000438 Insite	Mastercard - I	CLPKT01339 BG:OP	262.77
02/24/2023	DEP0005782			CLPKT01339 BG:Credit Card	1,037.36
02/24/2023	DEP0005782	000240 Point Of Sale	Open Edge	CLPKT01339 BG:Credit Card	10.00
02/24/2023	DEP0005782			CLPKT01339 BG:Daily Deposit	2,442.30
02/27/2023	DEP0005785			Utility Reverse Payment Packet UBPKT014	-149.41
02/27/2023	DEP0005788			CLPKT01340 BG:Credit Card	1,038.85
02/27/2023	DEP0005788	000440 Insite	Mastercard - I	CLPKT01340 BG:OP	375.48
02/27/2023	DEP0005788	000439 Insite	Mastercard - I	CLPKT01340 BG:OP	338.46
02/27/2023	DEP0005788			CLPKT01340 BG:Daily Deposit	222,630.14
02/27/2023	DEP0005788	000441 Insite	Mastercard - I	CLPKT01340 BG:OP	93.86
02/28/2023	DEP0005791			CLPKT01341 BG:Daily Deposit	1,181.46
02/28/2023	DEP0005803			CLPKT01344 BG:Delaware Cnty Treasu	2,854.13
02/28/2023	DEP0005803			CLPKT01344 BG:Wire Transfer	52,500.00
02/28/2023	DEP0005803			CLPKT01344 BG:State of Iowa	150,184.68
02/28/2023	DEP0005803			CLPKT01344 BG:Dubuque Cnty Treasur	14,957.50
Total Cleared Deposits (94)					718,008.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
08/02/2022	21454	Check	Jeremy Dunn	-70.83
12/20/2022	21609	Check	Alicia M Lehman	-64.27
01/16/2023	21620	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
01/16/2023	21621	Check	FARM COLLECTOR	-54.95
01/16/2023	21623	Check	IOWA LIBRARY ASSOCIATION	-671.00
01/17/2023	21630	Check	Axel Velasco	-28.14
01/17/2023	21633	Check	Kevin Smith	-108.27
01/17/2023	21634	Check	Dan Eckdahl	-138.31
01/17/2023	21636	Check	Heather Wanzek	-102.47
01/17/2023	21637	Check	Patrick or Yvette Hemminger	-14.07

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/31/2023	21639	Check	POSTMASTER	-842.88
02/06/2023	21640	Check	ALLIANT ENERGY	-10,232.39
02/06/2023	21641	Check	CITY CLERK	-40.00
02/06/2023	21642	Check	IOWA DEPT OF NAT RESOURCES	-175.00
02/06/2023	21643	Check	LAHR CUSTOM EXCAVATING, LLC	-25,261.75
02/06/2023	21644	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,351.39
02/06/2023	21645	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
02/06/2023	21646	Check	SECRETARY OF STATE	-30.00
02/06/2023	21647	Check	WINDSTREAM	-529.99
02/20/2023	21649	Check	ALLIANT ENERGY	-5,790.77
02/20/2023	21650	Check	AMAZON	-2,325.88
02/20/2023	21653	Check	CENGAGE LEARNING	-295.90
02/20/2023	21657	Check	PORTZEN CONSTRUCTION INC	-83,675.10
02/20/2023	21658	Check	TSCHIGGFRIE EXCAVATING CO.	-308,925.83
Total Cleared Checks (29)				-447,337.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
01/06/2023	DFT0002299	Bank Draft	IPERS	-3,597.03
01/06/2023	DFT0002300	Bank Draft	IPERS	-1,853.48
01/06/2023	DFT0002301	Bank Draft	TREASURER STATE OF IOWA	-1,151.27
01/06/2023	DFT0002305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/13/2023	DFT0002309	Bank Draft	IPERS	-3,429.86
01/13/2023	DFT0002310	Bank Draft	IPERS	-1,535.15
01/13/2023	DFT0002311	Bank Draft	TREASURER STATE OF IOWA	-993.22
01/13/2023	DFT0002315	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/20/2023	DFT0002322	Bank Draft	IPERS	-3,316.43
01/20/2023	DFT0002323	Bank Draft	IPERS	-1,535.15
01/20/2023	DFT0002324	Bank Draft	TREASURER STATE OF IOWA	-934.56
01/20/2023	DFT0002328	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/27/2023	DFT0002332	Bank Draft	IPERS	-3,362.76
01/27/2023	DFT0002333	Bank Draft	IPERS	-1,548.19
01/27/2023	DFT0002334	Bank Draft	TREASURER STATE OF IOWA	-951.43
01/27/2023	DFT0002338	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/31/2023	1	Miscellaneous	Credit Card payment	869.98
02/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
02/03/2023	DFT0002339	Bank Draft	EMPOWER	-925.00
02/03/2023	DFT0002340	Bank Draft	MIDWESTONE BANK	-104.16
02/03/2023	DFT0002341	Bank Draft	MIDWESTONE BANK	-386.24
02/03/2023	DFT0002345	Bank Draft	FIDELITY BANK & TRUST	-3,861.58
02/03/2023	DFT0002346	Bank Draft	FIDELITY BANK & TRUST	-2,726.54
02/03/2023	DFT0002347	Bank Draft	FIDELITY BANK & TRUST	-907.64

Item Date	Reference	Item Type	Description	Amount
02/03/2023	EFT0000098	EFT	Payroll EFT	-22,666.96
02/06/2023	APA003024	AP Automation	ACCESS SYSTEMS	-68.46
02/06/2023	APA003025	AP Automation	ACE HOMEWORKS	-122.95
02/06/2023	APA003026	AP Automation	ALCOPRO INC	-416.00
02/06/2023	APA003027	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
02/06/2023	APA003028	AP Automation	BI-COUNTY DISPOSAL INC	-25,148.90
02/06/2023	APA003029	AP Automation	BIG WHEELS REPAIR LLC	-5,852.96
02/06/2023	APA003030	AP Automation	CAPITAL SANITARY SUPPLY	-17.99
02/06/2023	APA003031	AP Automation	CLEMEN, TAMMY	-100.00
02/06/2023	APA003032	AP Automation	CMA WELDING LLC	-47.95
02/06/2023	APA003033	AP Automation	COMELEC SERVICES INC	-1,005.00
02/06/2023	APA003034	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-1,234.68
02/06/2023	APA003035	AP Automation	CRESCENT ELECTRIC SUPPLY	-220.35
02/06/2023	APA003036	AP Automation	CUMMINGS, JOSHUA	-420.00
02/06/2023	APA003037	AP Automation	DLT SOLUTIONS LLC	-3,260.52
02/06/2023	APA003038	AP Automation	DUBUQUE HUMANE SOCIETY	-85.00
02/06/2023	APA003039	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-51,905.00
02/06/2023	APA003040	AP Automation	DYERSVILLE COMMERCIAL	-254.40
02/06/2023	APA003041	AP Automation	DYERSVILLE INDUSTRIES INC	-7,289.60
02/06/2023	APA003042	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-434.25
02/06/2023	APA003043	AP Automation	ESRI	-15,000.00
02/06/2023	APA003044	AP Automation	FAREWAY STORES INC	-13.34
02/06/2023	APA003045	AP Automation	FLAGS UNLIMITED	-854.60
02/06/2023	APA003046	AP Automation	GIANT WASH	-188.33
02/06/2023	APA003047	AP Automation	HAWKINS WATER TREATMENT	-2,237.73
02/06/2023	APA003048	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-277.50
02/06/2023	APA003049	AP Automation	I W I MOTOR PARTS	-109.01
02/06/2023	APA003050	AP Automation	IOWA MUNICIPAL FINANCE OFFICERS ASSN	-50.00
02/06/2023	APA003051	AP Automation	IOWA MUNICIPAL FINANCE OFFICERS ASSN	-50.00
02/06/2023	APA003052	AP Automation	IOWA ONE CALL	-101.70
02/06/2023	APA003053	AP Automation	J & J LAWN CARE	-6,158.47
02/06/2023	APA003054	AP Automation	J & L LUMBER	-24.95
02/06/2023	APA003055	AP Automation	JOCHUM, RICK	-114.95
02/06/2023	APA003056	AP Automation	JOHN DEERE FINANCIAL	-310.02
02/06/2023	APA003057	AP Automation	JUMBO VISUAL PROJECTION	-300.00
02/06/2023	APA003058	AP Automation	Klostermann, Jim	-100.00
02/06/2023	APA003059	AP Automation	MCCARRAHER, DEE	-100.00
02/06/2023	APA003060	AP Automation	MID-STATES ORGANIZED CRIME INFO CENTI	-100.00
02/06/2023	APA003061	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-20.00
02/06/2023	APA003062	AP Automation	MM MECHANICAL	-486.10
02/06/2023	APA003063	AP Automation	MORTON SALT INC	-12,115.56
02/06/2023	APA003064	AP Automation	NAPA AUTO PARTS	-370.12
02/06/2023	APA003065	AP Automation	NEW VIENNA METAL WORKS INC	-88.05
02/06/2023	APA003066	AP Automation	ORIGIN DESIGN CO	-41,842.25
02/06/2023	APA003067	AP Automation	OSTWINKLE, LYNETTE	-100.00

Item Date	Reference	Item Type	Description	Amount
02/06/2023	APA003068	AP Automation	PREFERRED HEALTH CHOICES LLC	-350.00
02/06/2023	APA003069	AP Automation	PRIER BROS INC	-5,198.89
02/06/2023	APA003070	AP Automation	QUILL CORPORATION	-182.01
02/06/2023	APA003071	AP Automation	RACOM CORPORATION	-75.00
02/06/2023	APA003072	AP Automation	RELIANCE STANDARD	-822.56
02/06/2023	APA003073	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-19,837.50
02/06/2023	APA003074	AP Automation	SCHMITZ JANITORIAL SUPPLY	-292.05
02/06/2023	APA003075	AP Automation	SERVPRO OF DUBUQUE	-3,494.35
02/06/2023	APA003076	AP Automation	SIITARI, ANDREW	-52.46
02/06/2023	APA003077	AP Automation	STREICHER'S	-254.00
02/06/2023	APA003078	AP Automation	TERRACON CONSULTANTS	-9,200.00
02/06/2023	APA003079	AP Automation	THREE RIVERS FS COMPANY	-100.00
02/06/2023	APA003080	AP Automation	TJ CLEANING SERVICES	-960.00
02/06/2023	APA003081	AP Automation	TYLER TECHNOLOGIES	-22,700.06
02/06/2023	APA003082	AP Automation	USA BLUE BOOK	-1,369.07
02/06/2023	APA003083	AP Automation	VERIZON WIRELESS	-3,887.02
02/06/2023	APA003084	AP Automation	WHKS & CO	-7,135.93
02/06/2023	APA003085	AP Automation	WOODWARD, JOANN	-150.00
02/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
02/10/2023	DFT0002353	Bank Draft	EMPOWER	-925.00
02/10/2023	DFT0002354	Bank Draft	MIDWESTONE BANK	-104.16
02/10/2023	DFT0002355	Bank Draft	MIDWESTONE BANK	-386.24
02/10/2023	DFT0002359	Bank Draft	FIDELITY BANK & TRUST	-4,126.70
02/10/2023	DFT0002360	Bank Draft	FIDELITY BANK & TRUST	-3,013.16
02/10/2023	DFT0002361	Bank Draft	FIDELITY BANK & TRUST	-969.58
02/10/2023	EFT0000099	EFT	Payroll EFT	-23,644.00
02/17/2023	DFT0002363	Bank Draft	EMPOWER	-925.00
02/17/2023	DFT0002364	Bank Draft	MIDWESTONE BANK	-104.16
02/17/2023	DFT0002365	Bank Draft	MIDWESTONE BANK	-386.24
02/17/2023	DFT0002369	Bank Draft	FIDELITY BANK & TRUST	-3,797.20
02/17/2023	DFT0002370	Bank Draft	FIDELITY BANK & TRUST	-2,685.18
02/17/2023	DFT0002371	Bank Draft	FIDELITY BANK & TRUST	-892.56
02/17/2023	EFT0000100	EFT	Payroll EFT	-21,794.03
02/20/2023	21633	Check Reversal	Reverse Refund Check Kevin Smith	108.27
02/20/2023	21634	Check Reversal	Reverse Refund Check Dan Eckdahl	138.31
02/20/2023	APA003086	AP Automation	ACCESS SYSTEMS	-516.94
02/20/2023	APA003087	AP Automation	ACCO	-1,987.96
02/20/2023	APA003088	AP Automation	ACE HOMEWORKS	-264.95
02/20/2023	APA003089	AP Automation	AIRESPRING	-324.49
02/20/2023	APA003090	AP Automation	BAKER & TAYLOR BOOKS	-1,677.41
02/20/2023	APA003091	AP Automation	BECWAR TILE & MARBLE	-4,000.00
02/20/2023	APA003092	AP Automation	BIG WHEELS REPAIR LLC	-1,291.87
02/20/2023	APA003093	AP Automation	BLACKSTONE PUBLISHING	-538.54
02/20/2023	APA003094	AP Automation	BROWN SUPPLY	-2,690.00
02/20/2023	APA003095	AP Automation	CAPITAL SANITARY SUPPLY	-22.00

Item Date	Reference	Item Type	Description	Amount
02/20/2023	APA003096	AP Automation	CAPTURE THE MOMENT PHOTOGRAPHY	-100.00
02/20/2023	APA003097	AP Automation	CARQUEST AUTO PARTS	-4.99
02/20/2023	APA003098	AP Automation	CHEMSEARCH	-412.68
02/20/2023	APA003099	AP Automation	CITY LAUNDERING CO	-132.84
02/20/2023	APA003100	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-8,750.00
02/20/2023	APA003101	AP Automation	COMPLETE OFFICE OF WISCONSIN	-75.52
02/20/2023	APA003102	AP Automation	COMPUTER DOCTORS INC	-53.00
02/20/2023	APA003103	AP Automation	CRESCENT ELECTRIC SUPPLY	-343.77
02/20/2023	APA003104	AP Automation	CUMMINGS, JOSHUA	-280.00
02/20/2023	APA003105	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-50.10
02/20/2023	APA003106	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-100.00
02/20/2023	APA003107	AP Automation	DYERSVILLE COMMERCIAL	-349.30
02/20/2023	APA003108	AP Automation	DYERSVILLE COMMERCIAL	-60.00
02/20/2023	APA003109	AP Automation	DYERSVILLE RED JACKETS	-2,119.00
02/20/2023	APA003110	AP Automation	EAGLE POINT ENERGY 5	-1,430.32
02/20/2023	APA003111	AP Automation	EIDE BAILLY LLP	-7,000.00
02/20/2023	APA003112	AP Automation	EMS INDUSTRIAL INC	-4,223.47
02/20/2023	APA003113	AP Automation	ENGLISH INVESTMENTS LLC	-43,317.00
02/20/2023	APA003114	AP Automation	FAREWAY STORES INC	-80.03
02/20/2023	APA003115	AP Automation	FERGUSON WATERWORKS #2516	-4,422.00
02/20/2023	APA003116	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-16.50
02/20/2023	APA003117	AP Automation	GIANT WASH	-123.89
02/20/2023	APA003118	AP Automation	HAWKINS WATER TREATMENT	-683.27
02/20/2023	APA003119	AP Automation	HDR ENGINEERING INC	-19,448.00
02/20/2023	APA003120	AP Automation	HERITAGE PRINTING CO	-33.00
02/20/2023	APA003121	AP Automation	HOOPLA BY MIDWEST TAPE	-236.45
02/20/2023	APA003122	AP Automation	IOWA DEPT OF ADMINISTRATIVE SERVICES	-50.00
02/20/2023	APA003123	AP Automation	J & R SUPPLY	-1,236.00
02/20/2023	APA003124	AP Automation	JOHN DEERE FINANCIAL	-233.39
02/20/2023	APA003125	AP Automation	KANOPY INC	-58.00
02/20/2023	APA003126	AP Automation	MEDICAL ASSOCIATES CLINIC	-81.00
02/20/2023	APA003127	AP Automation	MICROBAC LABORATORIES	-532.00
02/20/2023	APA003128	AP Automation	MIDWEST BREATHING AIR LLC	-195.00
02/20/2023	APA003129	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-372.00
02/20/2023	APA003130	AP Automation	MM MECHANICAL	-1,309.12
02/20/2023	APA003131	AP Automation	MR LOCK & KEY	-24.99
02/20/2023	APA003132	AP Automation	OVERDRIVE	-670.49
02/20/2023	APA003133	AP Automation	PANTON, LORI	-50.00
02/20/2023	APA003134	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
02/20/2023	APA003135	AP Automation	PRIER AUTO	-1,872.23
02/20/2023	APA003136	AP Automation	QUILL CORPORATION	-5.78
02/20/2023	APA003137	AP Automation	RDG PLANNING & DESIGN	-127,546.53
02/20/2023	APA003138	AP Automation	RIVER LIGHTS BOOKSTORE	-22.69
02/20/2023	APA003139	AP Automation	SALSBURY INDUSTRIES	-5,990.00
02/20/2023	APA003140	AP Automation	SCHROEDER, BRENT C.	-26.00

Item Date	Reference	Item Type	Description	Amount
02/20/2023	APA003141	AP Automation	SCOTTY'S APPLIANCE	-649.00
02/20/2023	APA003142	AP Automation	SPAHN & ROSE LUMBER CO	-11.54
02/20/2023	APA003143	AP Automation	TAUKE MOTORS	-92.35
02/20/2023	APA003144	AP Automation	TJ CLEANING SERVICES	-600.00
02/20/2023	APA003145	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-225.00
02/20/2023	APA003146	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-84.00
02/20/2023	APA003147	AP Automation	US CELLULAR	-29.95
02/20/2023	APA003148	AP Automation	USA BLUE BOOK	-40.20
02/20/2023	APA003149	AP Automation	VASKE, PAM	-100.00
02/20/2023	APA003150	AP Automation	VONDERHAAR, SHIRLEY	-88.82
02/20/2023	APA003151	AP Automation	WANDSNIDER, JOHN	-72.00
02/20/2023	APA003152	AP Automation	WELLMARK BLUE CROSS & BLUE SHIELD	-594.00
02/20/2023	APA003153	AP Automation	WHKS & CO	-5,467.21
02/20/2023	APA003154	AP Automation	WILSON, LARRY & MELANIE	-100.00
02/20/2023	DFT0002349	Bank Draft	TREASURER STATE OF IOWA	-1,768.90
02/20/2023	DFT0002350	Bank Draft	TREASURER STATE OF IOWA	-3,897.06
02/22/2023	DFT0002352	Bank Draft	WEX BANK	-7,172.54
02/24/2023	DFT0002373	Bank Draft	VISA	-3,541.31
02/24/2023	DFT0002374	Bank Draft	EMPOWER	-925.00
02/24/2023	DFT0002375	Bank Draft	MIDWESTONE BANK	-104.16
02/24/2023	DFT0002376	Bank Draft	MIDWESTONE BANK	-386.24
02/24/2023	DFT0002380	Bank Draft	FIDELITY BANK & TRUST	-3,800.90
02/24/2023	DFT0002381	Bank Draft	FIDELITY BANK & TRUST	-2,693.70
02/24/2023	DFT0002382	Bank Draft	FIDELITY BANK & TRUST	-893.40
02/24/2023	EFT0000101	EFT	Payroll EFT	-21,783.87
02/27/2023	21317	Check Reversal	Reverse Refund Check Ashley Althoff	26.10
02/27/2023	21354	Check Reversal	Reverse Refund Check Carson Torrance	82.63
02/27/2023	21395	Check Reversal	Reverse Refund Check Alan Bly	42.28
02/27/2023	21403	Check Reversal	Reverse Refund Check Amanda Schultz	45.42
02/27/2023	21422	Check Reversal	Reverse Refund Check Allen Carper II	2.21
02/27/2023	21454	Check Reversal	Reverse Refund Check Jeremy Dunn	70.83
02/28/2023	1	Miscellaneous	Credit Card	-35.62
02/28/2023	1	Miscellaneous	Credit Card payment	-29.38
02/28/2023	1	Miscellaneous	VISA Credit Card payment	-105.99
02/28/2023	Interest	Interest	INTEREST	6,387.92
02/28/2023	Transfer	Miscellaneous	Library Trust Transfer	2,271.35
02/28/2023	Correction	Miscellaneous	Correct parking ticket payment	-75.00
02/28/2023	Voided Check	Miscellaneous	Lions CLub of Dyersville Voided Check	100.00
02/28/2023	Voided Check	Miscellaneous	Tom Arens Voided Check	122.73
Total Cleared Other (199)				-699,998.18

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/27/2023	DEP0005788	000442 Insite	Mastercard - I	CLPKT01340 BG:OP	88.32
02/28/2023	DEP0005791	000241 Point Of Sale	Open Edge	CLPKT01341 BG:Credit Card	93.86
02/28/2023	DEP0005791	000443 Insite	Mastercard - I	CLPKT01341 BG:OP	131.55
02/28/2023	DEP0005791	000442 Insite	Mastercard - I	CLPKT01341 BG:OP	150.39
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
Total Outstanding Deposits (5)					1,026.21

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
02/07/2023	21648	Check	Oscar Contreras	-134.41
02/20/2023	21651	Check	BLACK HILLS ENERGY	-5,877.85
02/20/2023	21652	Check	CARNEGIE-STOUT PUBLIC LIBRARY	-72.45
02/20/2023	21654	Check	IOWA READY MIXED CONCRETE ASSOCIATIC	-95.00
02/20/2023	21655	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,439.64
02/20/2023	21656	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
02/20/2023	21659	Check	WINDSTREAM	-126.99
02/27/2023	21660	Check	POSTMASTER	-840.96
Total Outstanding Checks (15)				-15,629.91

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
02/03/2023	DFT0002342	Bank Draft	IPERS	-3,485.68
02/03/2023	DFT0002343	Bank Draft	IPERS	-1,538.64
02/03/2023	DFT0002344	Bank Draft	TREASURER STATE OF IOWA	-991.62
02/03/2023	DFT0002348	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/10/2023	DFT0002356	Bank Draft	IPERS	-3,763.95
02/10/2023	DFT0002357	Bank Draft	IPERS	-1,541.35
02/10/2023	DFT0002358	Bank Draft	TREASURER STATE OF IOWA	-1,095.24
02/10/2023	DFT0002362	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/17/2023	DFT0002366	Bank Draft	IPERS	-3,409.28
02/17/2023	DFT0002367	Bank Draft	IPERS	-1,535.15
02/17/2023	DFT0002368	Bank Draft	TREASURER STATE OF IOWA	-963.76

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
02/17/2023	DFT0002372	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/24/2023	DFT0002377	Bank Draft	IPERS	-3,428.06
02/24/2023	DFT0002378	Bank Draft	IPERS	-1,535.15
02/24/2023	DFT0002379	Bank Draft	TREASURER STATE OF IOWA	-985.19
02/24/2023	DFT0002383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/28/2023	1	Miscellaneous	Credit Card payment	29.38
02/28/2023	1	Miscellaneous	Credit Card	35.62
02/28/2023	1	Miscellaneous	VISA Credit Card payment	105.99
Total Outstanding Other (22)				-24,280.83



Dyersville, IA

Bank Statement Register

Item 10.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-24,618.75	-76,963.76	-101,582.51
Check	44	-15,629.91	-447,337.28	-462,967.19
Deposit	99	1,026.21	718,008.05	719,034.26
EFT	4	0.00	-89,888.86	-89,888.86
Check Reversal	8	0.00	516.05	516.05
Interest	1	0.00	6,387.92	6,387.92
Miscellaneous	17	337.92	-24,613.56	-24,275.64
AP Automation	131	0.00	-515,435.97	-515,435.97
		-38,884.53	-429,327.41	-468,211.94



Dyersville, IA

Bank Statement Register

Item 10.

POOLED CASH

Period 2/1/2023 - 2/28/2023

Packet: BRPKT00156

Bank Statement		General Ledger	
Beginning Balance	94,251.74	Account Balance	94,334.89
Plus Debits	83.15	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,334.89	Adjusted Account Balance	94,334.89
Statement Ending Balance		94,334.89	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
02/28/2023	Interest	Interest	INTEREST	83.15
Total Cleared Other (1)				83.15



Dyersville, IA

Bank Statement Register

Item 10.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	83.15	83.15
		0.00	83.15	83.15



Dyersville, IA

Item 11.

Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	1,711.81	1,590,747.72	-1,108,565.28	41.07%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	320.00	8,007.13	-9,792.87	55.02%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	9,949.92	63,833.00	2,333.00	3.79%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	14,685.84	-16,514.16	52.93%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	71,745.99	153,588.96	-53,411.04	25.80%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	23,315.62	36,767.56	1,767.56	5.05%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	107,043.34	1,892,630.21	-1,483,825.79	43.95%
Expense						
	9,500.00	9,500.00	0.00	9,075.00	425.00	4.47%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	79,283.96	760,757.74	405,392.26	34.76%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	27,298.59	228,104.05	130,549.95	36.40%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	7,095.42	145,946.48	-1,296.48	-0.90%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	49,690.03	262,530.92	93,269.08	26.21%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	44,603.32	282,393.02	215,106.98	43.24%
65 - COMMODITIES	193,964.00	193,964.00	8,315.39	108,281.12	85,682.88	44.17%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	10,498.90	276,255.02	288,194.98	51.06%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	226,785.61	2,073,343.35	1,222,629.65	37.09%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	-119,742.27	-180,713.14	-261,196.14	324.54%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	32.28	274.49	-75.51	21.57%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,234.52	26,840.67	-13,159.33	32.90%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	4,266.80	27,115.16	-13,234.84	32.80%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,271.35	20,445.68	19,554.32	48.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,271.35	20,445.68	19,554.32	48.89%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	1,995.45	6,669.48	6,319.48	-1,805.57%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	51,190.30	411,548.61	-206,451.39	33.41%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	618,000.00	618,000.00	51,190.30	411,548.61	-206,451.39	33.41%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	18,413.92	157,852.52	60,018.48	27.55%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,203.68	52,708.38	56,104.62	51.56%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	5,488.91	46,307.32	16,692.68	26.50%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	32,990.81	66,294.57	-19,294.57	-41.05%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	63,097.32	367,921.99	134,762.01	26.81%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	-11,907.02	43,626.62	-71,689.38	62.17%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	2,900.00	8,775.00	2,775.00	46.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	2,900.00	8,775.00	2,775.00	46.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	6,525.00	-525.00	-8.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	700.00	6,525.00	-525.00	-8.75%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	2,200.00	2,250.00	2,250.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	58,901.66	410,007.93	-134,992.07	24.77%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	545,000.00	545,000.00	58,901.66	410,007.93	-134,992.07	24.77%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	58,901.66	410,007.93	185,007.93	-82.23%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	218,948.39	542,590.80	218,947.80	67.65%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	218,948.39	542,590.80	218,947.80	67.65%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	136,746.53	419,113.30	-419,113.30	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	136,746.53	419,113.30	-95,470.30	-29.50%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	82,201.86	123,477.50	123,477.50	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	2,459.60	982,454.18	-728,991.82	42.60%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	2,459.60	982,454.18	-728,991.82	42.60%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	7,289.60	314,560.18	956,879.82	75.26%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	7,289.60	314,960.18	1,406,485.82	81.70%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	-4,830.00	667,494.00	677,494.00	6,774.94%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	3,024.62	344,583.93	-264,887.07	43.46%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	3,024.62	344,583.93	-1,393,625.07	80.18%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	57,530.85	2,130,230.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	0.00	57,530.85	2,130,230.15	97.37%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	3,024.62	287,053.08	736,605.08	163.85%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	0.00	30,750.72	-299,249.28	90.68%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	104,164.07	835,219.62	-515,219.62	-161.01%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	320,000.00	320,000.00	104,164.07	843,116.48	-523,116.48	-163.47%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-104,164.07	-812,365.76	-822,365.76	8,223.66%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	51,000.00	51,000.00	4,301.60	36,044.57	-14,955.43	29.32%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	75,788.41	656,093.07	-291,632.93	30.77%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,654.78	531.21	-6,468.79	92.41%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	81,744.79	692,668.85	-313,057.15	31.13%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	14,888.15	125,302.27	42,688.73	25.41%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,323.26	51,868.43	29,689.57	36.40%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	2,395.79	6,003.69	996.31	14.23%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	10,385.97	98,788.94	3,311.06	3.24%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	13,285.73	76,498.40	34,001.60	30.77%
65 - COMMODITIES	40,000.00	40,000.00	6,423.80	47,760.03	-7,760.03	-19.40%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	0.00	191,987.39	-99,487.39	-107.55%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	53,702.70	598,209.15	411,962.85	40.78%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	28,042.09	94,459.70	98,905.70	2,224.60%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	31,945.46	82,207.54	72.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	0.00	31,945.46	82,207.54	72.02%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-31,945.46	-31,945.46	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	6,366,000.00	6,366,000.00	0.00	2,723,436.12	-3,642,563.88	57.22%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	2,723,436.12	-3,642,563.88	57.22%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	402,213.93	2,923,439.48	3,442,560.52	54.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	402,213.93	2,923,439.48	3,442,560.52	54.08%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-402,213.93	-200,003.36	-200,003.36	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	157.21	1,269.70	-1,395.30	52.36%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,393,412.00	1,393,412.00	117,246.39	941,312.95	-452,099.05	32.45%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,396,077.00	1,396,077.00	117,403.60	942,582.65	-453,494.35	32.48%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	15,374.98	126,232.70	44,654.30	26.13%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,700.86	55,639.43	32,007.57	36.52%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	3,175.79	13,880.29	-6,880.29	-98.29%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	10,591.44	63,914.32	4,970.68	7.22%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	11,676.19	52,662.69	64,585.31	55.08%
65 - COMMODITIES	90,000.00	90,000.00	694.50	45,800.38	44,199.62	49.11%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	83,554.44	-3,554.44	-4.44%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	52,903.56	442,084.25	1,120,993.75	71.72%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	64,500.04	500,498.40	667,499.40	399.70%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	54,828.85	539,232.15	90.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	0.00	54,828.85	539,232.15	90.77%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-54,828.85	-54,828.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	30,364.00	339,991.08	4,231,008.92	92.56%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	30,364.00	339,991.08	4,231,008.92	92.56%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-30,364.00	-339,991.08	-339,991.08	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	29,865.79	247,741.40	-127,508.60	33.98%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	375,250.00	375,250.00	29,865.79	247,741.40	-127,508.60	33.98%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,743.39	26,373.09	6,532.91	19.85%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,213.83	9,865.80	6,431.20	39.46%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	128.41	481.82	518.18	51.82%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	30,693.90	206,220.35	103,379.65	33.39%
65 - COMMODITIES	5,000.00	5,000.00	762.04	4,341.86	658.14	13.16%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,105.10	5,894.90	23.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	35,541.57	266,428.02	123,874.98	31.74%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-5,675.78	-18,686.62	-3,633.62	-24.14%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	-438,031.35	497,002.44	711,905.44	331.27%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-119,742.27	-180,713.14	-261,196.14
002 - LIBRARY TRUST FUND	350.00	350.00	1,995.45	6,669.48	6,319.48
110 - ROAD USE FUND	115,316.00	115,316.00	-11,907.02	43,626.62	-71,689.38
112 - TRUST AND AGENCY FUND	0.00	0.00	2,200.00	2,250.00	2,250.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	58,901.66	410,007.93	185,007.93
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	82,201.86	123,477.50	123,477.50
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-4,830.00	667,494.00	677,494.00
200 - DEBT SERVICE	-449,552.00	-449,552.00	3,024.62	287,053.08	736,605.08
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-104,164.07	-812,365.76	-822,365.76
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	28,042.09	94,459.70	98,905.70
601 - WATER SINKING FUND	0.00	0.00	0.00	-31,945.46	-31,945.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-402,213.93	-200,003.36	-200,003.36
610 - SEWER FUND	-167,001.00	-167,001.00	64,500.04	500,498.40	667,499.40
611 - SEWER SINKING FUND	0.00	0.00	0.00	-54,828.85	-54,828.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-30,364.00	-339,991.08	-339,991.08
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-5,675.78	-18,686.62	-3,633.62
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	-438,031.35	497,002.44	711,905.44

Water Service Line Inventory

The City of Dyersville is updating its records of water service lines as part of an Iowa DNR/State requirement. The city needs your help to identify private service line material. Please complete the questions below or complete the online form at www.cityofdyersville.com/225/utilities. The city is requesting photos of your main interior service line inside the house/business. Should you have any questions or if you are unable to check your service line yourself, please contact City Hall at 563-875-7724 or email Lpanton@cityofdyersville.com and we will help you. See the attached sheet for some helpful information. For more information regarding the DNR guidelines, please go to www.iowadnr.gov and search *lead service lines*. Thank you for your cooperation.

As a reminder, the property owner owns the water service line, which is the line from the water main to the property.

Please complete a sheet for each property/building you own.

Property owner name: _____

Property address: _____

Phone Number: _____ Email Address: _____

Year service line installed (if original, date the house/business was built): _____

Please circle best answer.

Were lead pipes ever installed at this property? Yes No Unknown

Service line material? Lead Galvanized Copper Plastic Other Unknown

Do you have a water softener? Yes No Unknown

Do you have a filter system? Yes No Unknown

If yes, what type: Whole house On faucet Reverse osmosis Unknown

Type of interior plumbing (all that apply)?

 Lead Galvanized Copper Plastic Other Unknown

Has the interior plumbing ever been updated? Yes No Unknown

If yes, when? Before 1989 Between 1989 & 2014 After 2014 Unknown

Take photo of your main interior water service line submit with this form to City of Dyersville by July 1, 2023. Responses will be required for every property. If a response is not received, we will continue to contact you.

Thank you for your cooperation.

Lori A. Pantan

Lori Pantan
Deputy Clerk

How to check your water service line material

The City's water mains are not made of lead. However, the water service line running from the water main to your home may be made of lead or steel, which may break.

Lead can also be found in older brass fixtures and valves and in old solder or epoxy, where pipes are joined.

You can test the water service line where it connects to the water meter in the basement.



Call our office at 563-875-7724.

Our staff will provide further information on water testing, or schedule an appointment.

Possible Pipe Materials



Lead



Copper



Galvanized Steel



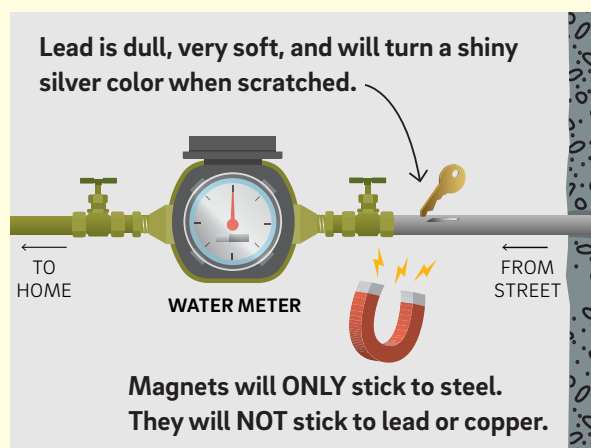
Plastic

Follow these steps:

You will need:

- Key or a coin
- Strong refrigerator magnet

1. Find the water meter in your basement.
Look at the pipe that comes through the outside wall of your home and connects to your meter.
2. Carefully scratch the pipe (like you would a lottery ticket) with a key or a coin. Do not use a knife or other sharp tool. Take care not to make a hole in the pipe. If the scratch turns a shiny silver color, it could be lead or steel.
NOTE: If pipe is painted, use sandpaper to expose the metal first.
3. Place the magnet on the pipe.
If a magnet sticks, it is a steel pipe.



Other ways you can check for lead:

- **Lead test kits** can be purchased at your local hardware or home improvement store. These kits are used to test what the pipe is made from—not the water inside. Look for an EPA recognized kit.
- A **licensed and insured plumber** can inspect your pipes and other plumbing for lead or steel. Replacing an older brass faucet or valve may be a simple way to reduce the lead in water.



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

www.cityofdyersville.com

FOR IMMEDIATE RELEASE: 3/22/23

Luke Hoffman
Iowa Rivers Revival
402-214-5761
luke@iowarivers.org



Iowa Rivers Revival names Dyersville as its 16th River Town of the Year!

River Advocacy Organization to Honor 2023 River Town of the Year

Dyersville, IA: Iowa Rivers Revival, a nonprofit leader in advocating for Iowa's rivers and streams, has named Dyersville its 2023 "River Town of the Year." This annual award recognizes an Iowa town or city for outstanding efforts to reclaim riverfronts as anchors for economic development, recreation, and good environmental stewardship. The award will be presented during an event celebrating the ribbon cutting at the Pedestrian Bridge in Dyersville on Wednesday May 31st from 12pm - 1pm.

The City of Dyersville is a vibrant and flourishing river town located in Dubuque and Delaware Counties in Northeast Iowa. Dyersville is a city defined by the rivers and streams that flow through it including the North Fork of the Maquoketa River, Bear Creek, and Hewitt Creek.

We are thrilled to be named River Town of the Year," said Mick Michel, Dyersville City Administrator. "Everyone should have access to clean water, and we are focused on reclaiming our river system for more enhanced recreation opportunities for our community."

Dyersville has been working on a multitude of diverse water projects that make up their "One Water" Watershed Vision Plan. These projects put Dyersville in the forefront of the push to make Iowa river towns anchors for economic development, recreation, ecological practices, and improving the safety and quality of Iowa's Rivers. Dyersville actively strives to reconnect people to the water for a healthier environment and happier city.

"We are thrilled to honor the City of Dyersville with this award for 2023," said Luke Hoffman, Executive Director of Iowa Rivers Revival. "The Bear Creek restoration project, the Field of Dreams Stormwater Wetland Water Quality Improvement (WQI) project, and the community-wide emphasis on connecting people to rivers and water made Dyersville the ideal candidate for this award."

IRR will be hosting their River Town of the Year Award announcement event in Dyersville on May 31st 12PM - 1PM with a public luncheon and reception at the local brewery to follow:

- Ribbon cutting & award ceremony: 12:00PM - 1:00PM
- Organizational fair: 1:00PM - 4:00PM
- Reception event at local brewery: 4:00PM - 7:00PM

IRR is a statewide nonprofit leading Iowans in protecting, restoring, and enjoying our rivers and streams. We envision healthy, free-flowing rivers that connect Iowa's communities and provide access for all to use and enjoy. More information available at: www.IowaRivers.org.

###



Dubuque County News Release

Ed Raber

Project Coordinator

Ed.Raber@dubuquecountyiowa.gov

563-587-4899

FOR IMMEDIATE RELEASE:

SUBJECT: April 5 Watershed Public Open House Meeting

Dubuque, Iowa. March 20, 2023 – Dubuque County officials and the USDA Natural Resources Conservation Service (NRCS) will hold a public open house meeting to provide an update on the Northern Dubuque County Flood Risk Reduction Plan and proposed projects. The drop-in meeting will be held on Wednesday, April 5, 2023, from 4:00 – 6:00 p.m. at the Dubuque Shooting Society, 10376 Route 3 between Dubuque and Sageville. All are welcome to attend and provide comments or ask questions to project staff and county officials. No formal presentation will be made, and attendees may drop-in anytime.

Dubuque County has partnered with the NRCS to develop the Northern Dubuque County Watershed Work Plan – Environmental Assessment (Plan-EA). The Plan-EA will be used to help document existing flooding problems within the watershed and evaluate new strategies for reducing flood risks and damages. The April 5 public meeting will provide an update on the planning process and review the proposed projects.

The project study area covers the northern half of Dubuque County, encompassing the Little Maquoketa River Watershed, and portions of the Headwaters of the North Fork Maquoketa River Watershed in the Hewitt Creek and Coffee Creek area. JEO Consulting Group (JEO) has been retained by the County to assist in developing the Plan-EA. Current planning efforts started in fall 2021 and are anticipated to be complete in 2024.

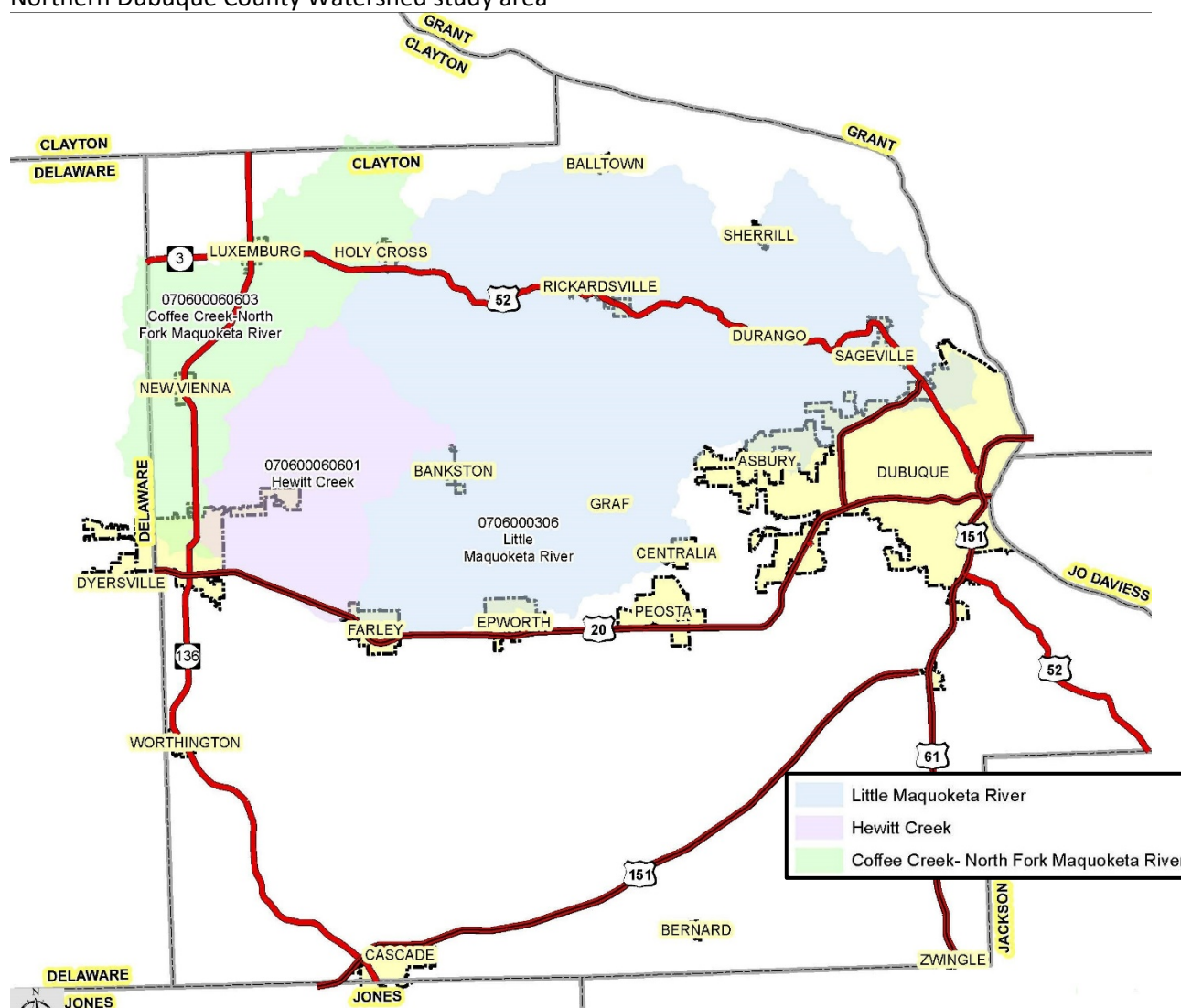
The Plan-EA will also fulfill National Environmental Policy Act (NEPA) responsibilities pertaining to federal financial assistance received through the NRCS's Watershed and Flood Prevention Operations (WFPO) Program. Part of this project includes an evaluation of environmental resources and impacts. All information gathered during the public meeting will help guide the planning process.

A website with a project overview is available at <https://bit.ly/NDubCoWatershed>. For more information, please contact Eric Schmechel, Dubuque County Watershed Program Director, at 920.327.0908 or Eric.Schmechel@dubuquecountyiowa.gov.

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Dubuque County News Release, 3/20/2023
April 5 Watershed Public Open House Meeting

Northern Dubuque County Watershed study area



Dubuque County Courthouse · 720 Central Ave. · PO Box 5001 · Dubuque, Iowa 52004-5001
(563) 589-4441 · www.dubuquecountyiowa.gov

Dubuque County News Release, 3/20/2023
April 5 Watershed Public Open House Meeting

Northern Dubuque County Flood Risk Reduction Plan

Public Open House

**April 5, 2023
4:00 to 6:00 PM**

Dubuque Shooting Society
10376 Route 3
Dubuque, IA 52001

To learn more about
the project, visit
bit.ly/NDubCoWatershed
or scan the QR code
to view the latest
project information
and updates.



**Join us to get an update on the Northern Dubuque
County Flood Risk Reduction Plan, including
proposed projects.**

County and planning staff will be available to discuss the planning
process and answer questions. No formal presentation is planned.



YOU can be great here.



March 2023 • Greater Dubuque Development Newsletter

Introducing the Newest Addition to the Greater Dubuque Development Corporation Team



Jenni Petersen-Brant
 Director of Communications
jennipb@greaterdubuque.org

Joining the team this month as the new Director of Communications, Jenni brings with her a wealth of experience in the field of public relations and media. In addition to this, she will be responsible for creating and selling

development projects that will blend her love for THE place to live with a data-driven community in mind. We can't wait to dive in and tell the story.

Greater Dubuque area ranked as a Top Metro for 2022

Greater Dubuque Development and the Greater Dubuque area were recognized as a Top 10 Metro/Micro in Total Projects & Projects Per Capita in the March 2023 Mississippi River Corridor report featured in Site Selection Magazine's Governor's Cup issue.

To learn more: [Read the article on the award by Site Selection Magazine on their website.](#)

Business Services

Phase II of the Northwest Arterial State of Good Repair Project will begin Wednesday, March 15th.

The Northwest Arterial State of Good Repair Project will begin its second year of construction on Wednesday, March 15th. The \$9.2 million, multi-phased project is a partnership between the City of Dubuque and the Iowa Department of Transportation and includes major pavement reconstruction and rehabilitation of the arterial roadway from U.S. HWY 20 (Dodge St.) to John F. Kennedy Road. Last year work was completed to reconstruct the Northwest Arterial's Pennsylvania Avenue and Asbury Road intersections, as well as milling, repaving, and adding a four-foot shoulder to the Northwest Arterial's Southbound lanes.

This year, the remaining segments of the northbound lanes from the Catfish Creek Bridge (north of HWY 20) to John F. Kennedy Rd. will be completely reconstructed.



[Click to view the Construction Schedule on the City of Dubuque's website.](#)

This will involve completely removing and replacing the existing pavement. During the project, normal traffic flow will be maintained through both the Pennsylvania Avenue and Asbury Road intersections. Northbound and Southbound traffic on the Northwest Arterial will be shifted to head-to-head in the Southbound lanes.

Work is scheduled to begin on Wednesday, March 15, with the installation of temporary traffic signals at both the Plaza Drive and Chavenelle Road intersections. In addition, minor traffic impacts are expected at the Asbury Road intersection while the curbed median on the South side of the intersection is replaced, and three ADA sidewalk ramps are reconstructed.

Proposed Schedule (note, the following construction schedule may change due to weather conditions):

1) Late March through Mid-June 2023

On approximately March 22nd, reconstruction will begin concurrently on two (2) sections of the Northwest Arterial Northbound lanes:

From the Catfish Creek Bridge to just North of Chavenelle Road.
From Just North of Asbury Road to just South of John F. Kennedy Road.

At this time, traffic will be shifted to head-to-head in the Southbound lanes. Access will be maintained at both the Chavenelle Road and Plaza Drive intersections. However, the right-in right-out access to Associates Dr. and the right-in right-out access road to Sam's Club will be temporarily closed. These two sections of the Northwest Arterial reconstruction are expected to be finished in mid-June.

2) Mid-June through Mid-August 2023

Lastly, the Northbound lanes from just North of Pennsylvania Avenue to just South of Asbury Road will be reconstructed. Again, at this time, traffic will be shifted to head-to-head in the Southbound lanes for this section of the Northwest Arterial. In addition, access at the Holiday Drive intersection will be limited to right-in right-out only. Northbound arterial traffic will need to access Holiday Drive from Asbury Road.

Please share with your employees, customers, and suppliers. Project managers are Bob Schiesl or Nathan Steffen with the City of Dubuque's Engineering Department (563-589-4270). To receive email and/or text message updates on the project and related traffic impacts, visit www.cityofdubuque.org/nwarterialupdates. For additional project details, visit www.cityofdubuque.org/nwarterial.

If you have questions or would like to learn more about this project, contact Dan McDonald, Director of Existing Business at danielm@greaterdubuque.org or 563-557-9049.

ProPulse, a Schieffer Company Celebrates 25 Years

Twenty-five years ago, Schieffer Co. International opened in Peosta with just six employees in a 12,000-square-foot facility. In the two and a half decades since, the Iowa hose manufacturer has changed its name and expanded exponentially.

Now known as ProPulse, a Schieffer Company, it employs 130 and utilizes 130,000 square feet of space. "25 years is a long time," said Jeff Theis, President and CEO of ProPulse, "but I believe 'blink of an eye' is appropriate when describing our journey." The company has expanded many times in the past 25 years. Most recently in 2021, ProPulse added 20,000 square feet of manufacturing space to the production facility and allowed the company to invest in industry leading hose manufacturing

technology.

ProPulse manufactures hoses and fittings for high-pressure fluid conveyance used mostly in industrial applications. The company serves world class OEMs, including John Deere, Equalizer and Tommy Gate. ProPulse's laser-like focus on customer-communication, innovation, delivery, and quality has allowed them to expand at a rapid rate for consecutive years. Propulse plans to continue its legacy of growth into the next 25 years of business and beyond.

Greater Dubuque Development has had the privilege of working with Jeff Theis and the company since the beginning in 1998. Jeff Theis is a longtime partner with Greater Dubuque and has volunteered many hours with our Distinctively Dubuque program over the past decade. Greater Dubuque Development salutes Jeff and the ProPulse team for the 25th Anniversary and wishes them continued excellence and success. ProPulse is celebrating this milestone with a company-wide event on March 23rd at their corporate headquarters in Peosta.

Workforce Solutions

Opportunity Dubuque Certificate Created to Meet Employer Demand

Opportunity Dubuque is a nationally recognized, collaborative job training effort developed in response to local employers' needs for a skilled workforce. Through this initiative, individuals' complete industry-driven certifications to upgrade their skills or launch their careers. Greater Dubuque Development partners with Northeast Iowa Community College (NICC) to provide free tuition for targeted certificates helping to supplement other state and local funding since they are ineligible for traditional college financial aid.

A new certificate that emerged from employer conversations is the Professional Sales Certificate. This new certificate will develop participants skills and increase their marketability as an effective sales professional. Whether they're new to sales or are currently employed in this industry, they'll learn how to navigate the sales cycle to be successful in your organization. The course uses lecture, classroom discussion, case studies and role playing to bring proven sales lessons to life.

Greater Dubuque Development is excited to partner with Northeast Iowa Community College on this certificate and provide tuition support for interested participants. You can find out more about this certificate here: <https://www.nicc.edu/academics/programs/professional-sales/>

If you have questions or would like to learn more about this program, contact Nic Hockenberry, Director of Workforce Programming.



Contact Nic for more information.

Contact **Nic Hockenberry**, Director of Workforce Programming, at 563-557-9049 or nicolash@greaterdubuque.org.

Newcomer Services



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ke updates as

[Click to view the latest Rental Resource Guide](#)
on our website.



For more information on housing and our other Newcomer Services:

Contact **Mandi Dolson**, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.

@ccessdubunquejobs Update

New Investors

- Carpenters Local 678
-

Renewed Investors

- Rite-Hite
- Top Block & Brick, Inc.
- Dubuque Community YMCA/YWCA
- O'Connor, Brooks & Co., P.c.
- Lime Rock Springs Co.
- MedOne
- Kendall Hunt/Westmark Enterprises/Great River Learning
- Lamar Advertising Company
- Hills & Dales
- Hirschbach
- Goodwill Industries of Northeast Iowa, Inc.
- Smart Retract Inc.

Invest in AccessDubuqueJobs.com and receive unlimited access to the top regional jobs site, expert assistance from our Workforce Solutions team, and a suite of newcomer services tools.

Sign up now! **Contact Mandi Dolson**, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.

Upcoming Events

AccessDubuqueJobs.com College Career & Professional Development Fair Wednesday, March 29

10 a.m. – 1 p.m.

Hotel Julien

200 Main St., Dubuque

Open to the public

[Learn More](#)

Upcoming religious celebrations & cultural events:

- March 6 – Purim (Judaism)
- March 8 – Holi (Hinduism)
- March 17 – St. Patrick's Day
- March 22 – Ramadan (Islamic)
- March 31 – Cesar Chavez Day (National observance)
- April 2 – Palm Sunday (Christianity)
- April 6 – Holy Thursday (Christianity)
- April 7 – Good Friday (Christianity)
- April 9 – Easter (Christianity)
- April 21 – Eid-al-Fitr (Islamic)



2027 Campaign Goals & Progress

Job Creation Update

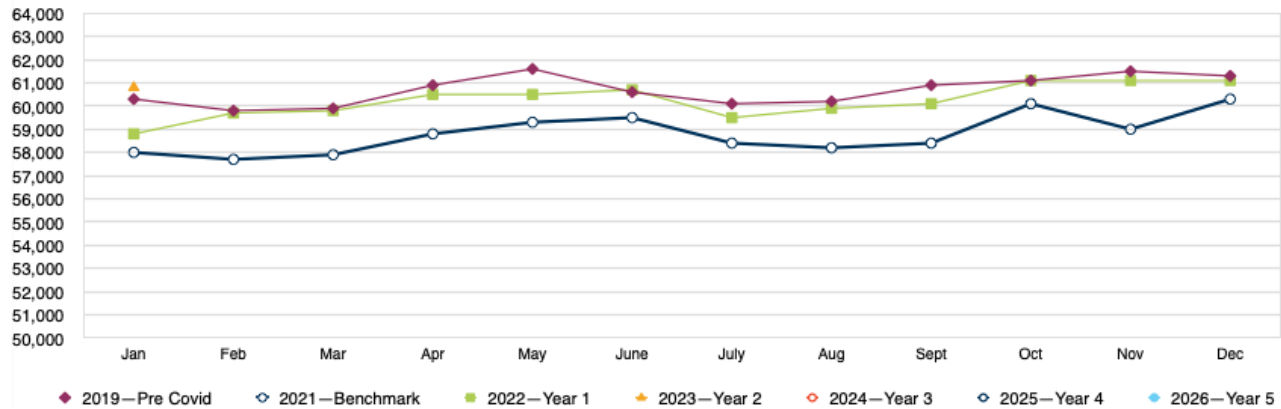
The resident unemployment rate for January 2023 was reported as 3.7% and non-farm employment

was 60,800. (Goal: 64,000)

Source: Iowa Workforce Development

DUBUQUE MSA LABOR FORCE | GOAL 64,000

CURRENT: 60,800



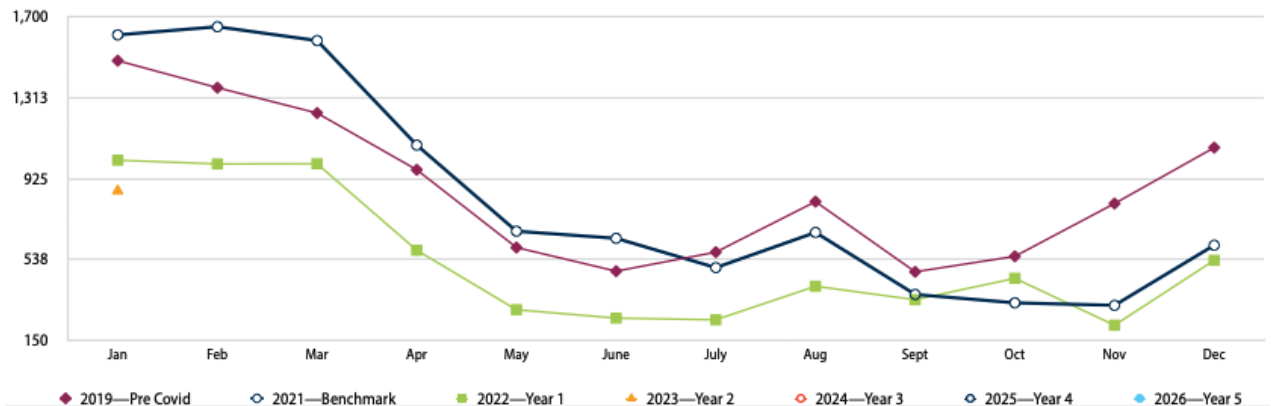
Unemployment Insurance Claim Update

The number of unemployment insurance claim recipients for January 2023 was reported as 867

Source: Iowa Workforce Development

UNEMPLOYMENT RECIPIENTS

CURRENT: 867



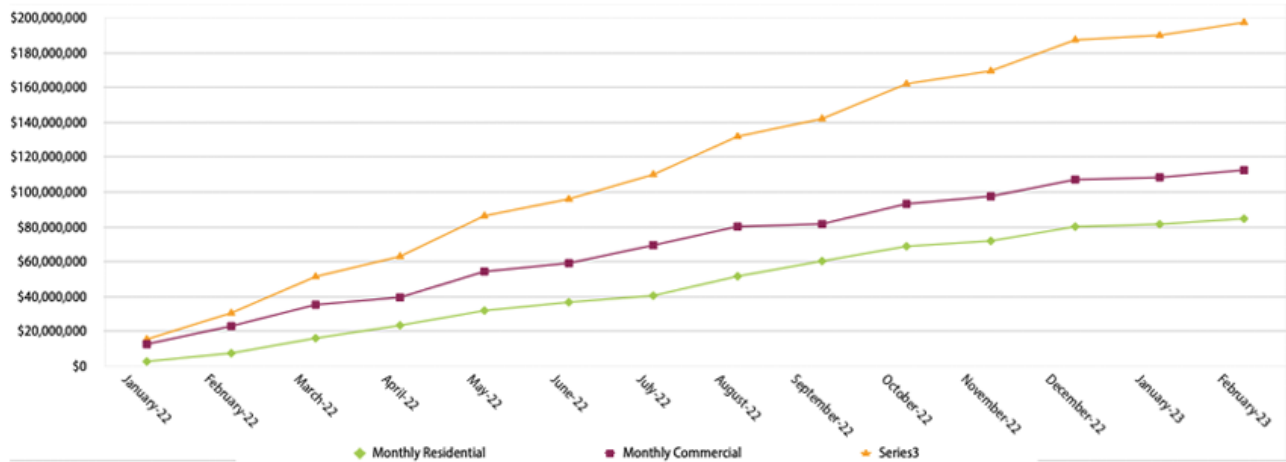
New Construction Update

Since the beginning of the Greater Dubuque 2027 campaign (7-1-22 through 01-31-23), Residential construction totals \$84,722,803. Commercial construction totals \$112,575,745. Total construction totals \$197,298,549. (Goal: \$1,000,000,000)

Source: City of Dubuque and Dubuque County, incorporated and unincorporated.

CONSTRUCTION | GOAL 1,000,000,000

Total Residential \$84,722,803
Total Commercial \$112,575,745
Total Construction Cumulative \$197,298,549



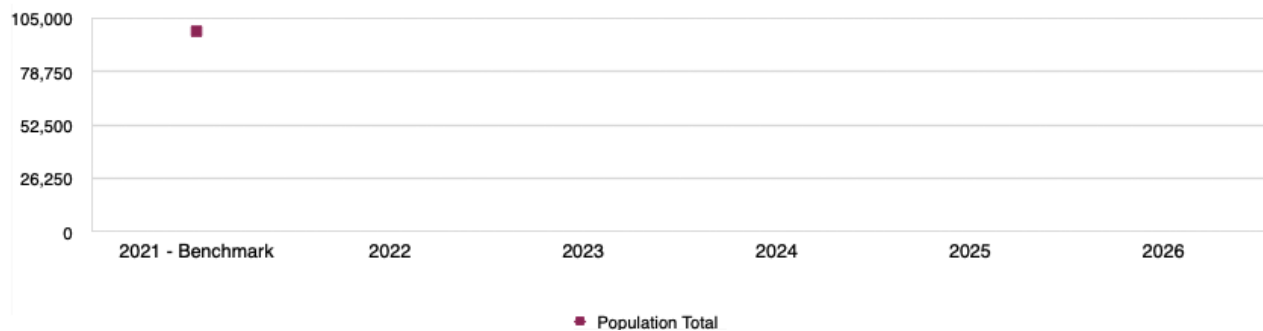
Population Growth

As of April 2022, the population was 98,718. (Goal: 105,000)

Source: U.S. Census Bureau, Population Division, updated annually

DUBUQUE COUNTY POPULATION GROWTH | GOAL 105,000

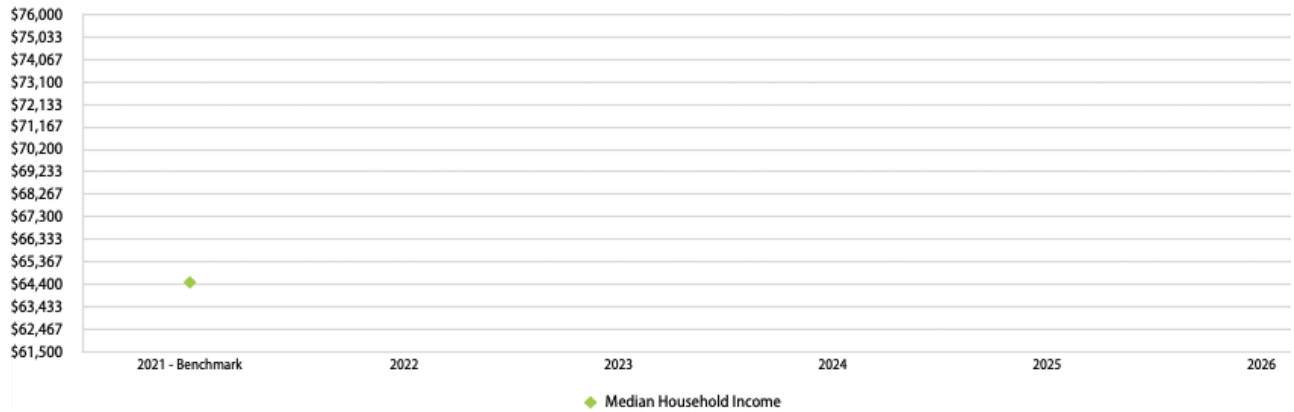
CURRENT: 98,718



Median Household Income

As of December 2021, the median household income for Dubuque County was reported as \$64,493.

(Goal: \$76,000)

DUBUQUE MEDIAN HOUSEHOLD INCOME | GOAL: \$76,000**CURRENT: \$64,493**

Connect with Greater Dubuque Development



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

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Photo Credit: Silas Hanneman, Iowa Wildlife 3rd Place

13th Annual Keep Iowa Beautiful Annual Photographer Contest Submission

March 2023 Newsletter





Join Us for Keep Iowa Beautiful's Second Annual Golf Tournament

Keep Iowa Beautiful is excited to announce our Second Annual Golf Tournament on Tuesday, July 11th at Copper Creek Golf Club, 4825 Copper Creek Dr, in Pleasant Hill, IA! All proceeds will support Keep Iowa Beautiful's efforts to make Iowa a more beautiful and sustainable place to live and work!

Check-in will begin at 8:30AM, with the shot gun start at 10:00AM. Individuals can register for \$100 or teams of four may register for \$400. Fees include green fees, cart rental, and lunch.

Can't attend but still want to show your support? You can sponsor a hole for \$125! Learn more and register [here](#).

[Register Here](#)

Keep Iowa Beautiful Announces 2023 Pick Up Iowa Program

Keep Iowa Beautiful invites Iowans to join the Great American Cleanup and an estimated 3 million volunteers across the nation by removing litter from public areas during Pick-Up Iowa from April 15th through July 31st.

New to Pick Up Iowa this year is a reimbursement program. The first 35 communities who sign up will be eligible for a \$50 reimbursement for purchases made to aid their pick-up event. Qualifying purchases may include trash bags, gloves, litter grabbers, or food and beverages for volunteers. Awarded communities will receive notification on April 14th, 2023.

“Keep Iowa Beautiful is continuously impressed by the amount of time and care Iowans give to ensure their communities are able to thrive both physical and economically,” said Andy Frantz, executive director of Keep Iowa Beautiful. “We are thrilled to continue this partnership between Pick-Up Iowa and the Great American Cleanup to help Iowans take action in reducing litter and trash in their towns.”

Pick Up Iowa creates focused efforts to clean up trash along Iowa’s roadsides, neighborhoods, streets, school grounds, parks, forests, and streams. In 2022, Pick Up Iowa volunteers in 36 communities spent over 6,500 hours collecting 2,000 bags of litter and debris.

Community members or groups are invited to participate. Organizations who often host clean up events include civic associations, schools, church groups, local sports teams, college clubs, groups of families and friends, businesses, Scouts, and others.

Sign-up now at <http://bit.ly/40nN0XW>. Applications are due April 10th, 2023. Awarded communities will receive notification on April 14th, 2023.

[Apply Now](http://bit.ly/40nN0XW)

Keep Iowa Beautiful and Diamond Vogel Paint Announce 2023 Grant Awards

Diamond Vogel and Keep Iowa Beautiful announced the grant awards for the 2023 Paint Iowa Beautiful program. The program provides free paint to a wide variety of public service projects throughout Iowa.



“Diamond Vogel is thrilled to work with many local volunteers that help build communities and enhance their communities’ economic vitality. Passionate volunteers like those engaged in Paint Iowa Beautiful make Iowa a great place to live,” said Doug Vogel, Vice-President, Marketing, of the Iowa-based company.

“The Paint Iowa Beautiful program gives Keep Iowa Beautiful a unique opportunity to directly help volunteers improve their neighborhoods and communities,” said Andy Frantz, Executive Director of Keep Iowa Beautiful. “These projects not only help beautify the area, but they also have a direct effect on community pride and improve the economic vitality of the communities involved.”

In the 20-year partnership with Keep Iowa Beautiful, Diamond Vogel has awarded over 13,270 gallons of paint for 1,438 community projects in Iowa.

A full list of recipients can be found on Keep Iowa Beautiful's website.

[Learn More](#)

Hometown Pride Updates

Check out some of the great work happening in our Hometown Pride Communities!

Springville Kicks Off Hometown Pride Program

The City of Springville kicked off their Hometown Pride Program in February! The city has a great committee, including a few youth volunteers who are ready to make changes in their town.



City of Tipton Awarded Grant for Local Theatre



In Tipton, The Hardacre Theater was awarded an HRDP grant to restore its iconic marquee. Restoration will begin immediately with the same iconic shape and lettering, but with 21st Century technology.

Build With Bags Grant Program Open

Have you submitted your application for the Iowa Grocery Industry Association's Build With Bags Grant Program? You still have time - The application deadline is March 30!

The primary goal of Build with Bags is to tackle an environmental concern that has been receiving a great deal of attention – the use of plastic (and to some degree) shopping bags. To address this issue, the Build with Bags program has defined four primary goals:

1. Reduce the consumption of plastic bags,
2. Encourage the use of reusable bags,
3. Increase the amount of plastic bags recycled, and
4. Establish a grant program to aid parks and schools in purchasing products made of recycled plastic bags

By providing a monetary incentive for communities to develop their plastic bag recycling efforts, and directing grant awards to purchase products made of recycled plastic bags for their schools and parks, the fund both decreases plastic in landfills or as litter and increases demand for recycled plastic products.

The Build with Bags program is a cooperative effort of the Iowa Grocery Industry Association, Keep Iowa Beautiful, the Iowa Department of Natural Resources, Metro Waste Authority, and Plastic Recycling of Iowa Falls.

To learn more and apply, visit the Iowa Grocery Industry Association's website:

[Learn More](#)

Social Media Submissions

Keep Iowa Beautiful wants to share your community's good news!

Are you proud of a completed project in your town? Do you want to show off a new mural in your downtown? Did you host a fun, exciting event for your community? We want to know about it!

Click on the button below to share short descriptions of events, projects, or news from your town! You can include pictures and captions as well. Keep Iowa Beautiful will share your post on our social media!

[Submit Your Stories](#)

You Can Stop Litter!

You can help reduce litter in Iowa!

When you see litter happening on Iowa's roadways, call 1-888-NOLITTR (1-888-665-4887) to report littering from a vehicle.

Please provide as much detail about the incident as possible:

- License plate number
- Time and specific location (street & city)
- What was thrown from the vehicle
- A vehicle description (color, make and model)

Reported offenders will receive a warning letter from Keep Iowa Beautiful drawing attention to their offense. This sends the message that people, like you, are watching.



Your Support Matters!

Start 2023 with a Donation to Keep Iowa Beautiful!

As we begin a new year, we want to thank you for all your support of our efforts to improve Iowa's appearance, sustainability, and cultural vitality! In 2022, we

expanded our Hometown Pride program to more communities across Iowa, sponsored 35 Pick-Up Iowa events across the state that resulted in over 37,000 pounds of litter and debris being removed. We are so proud of the work being done and it couldn't happen without your generosity.

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



Keep Iowa Beautiful | 2910 Westown Pkwy, Suite 302, West Des Moines, IA 50266

[Unsubscribe tmaiers@cityofdymersville.com](mailto:tmaiers@cityofdymersville.com)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by afrantz@keepiowabeautiful.org powered by



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Photographer: Justin Rogers of West Des Moines, IA

Paint Iowa Beautiful

Through a partnership with Diamond Vogel Paint of Orange City, Iowa groups can receive paint for community enhancement projects and parks.

Keeping up the appearance of our buildings, facilities and parks is an important component of viable communities. Well-maintained and painted buildings reflect pride in our communities. Thousands of gallons of paint have been donated to community groups through the Paint Iowa Beautiful program.

The program provides free paint to a wide variety of public service projects throughout Iowa.

"The partnership with Keep Iowa Beautiful allows Diamond Vogel to assist and work with many local volunteers that help build communities, making Iowa a great place to live," said Doug Vogel, Vice President, Marketing, of the Iowa based company. "This is a great opportunity for Iowans to improve the attractiveness of their community."

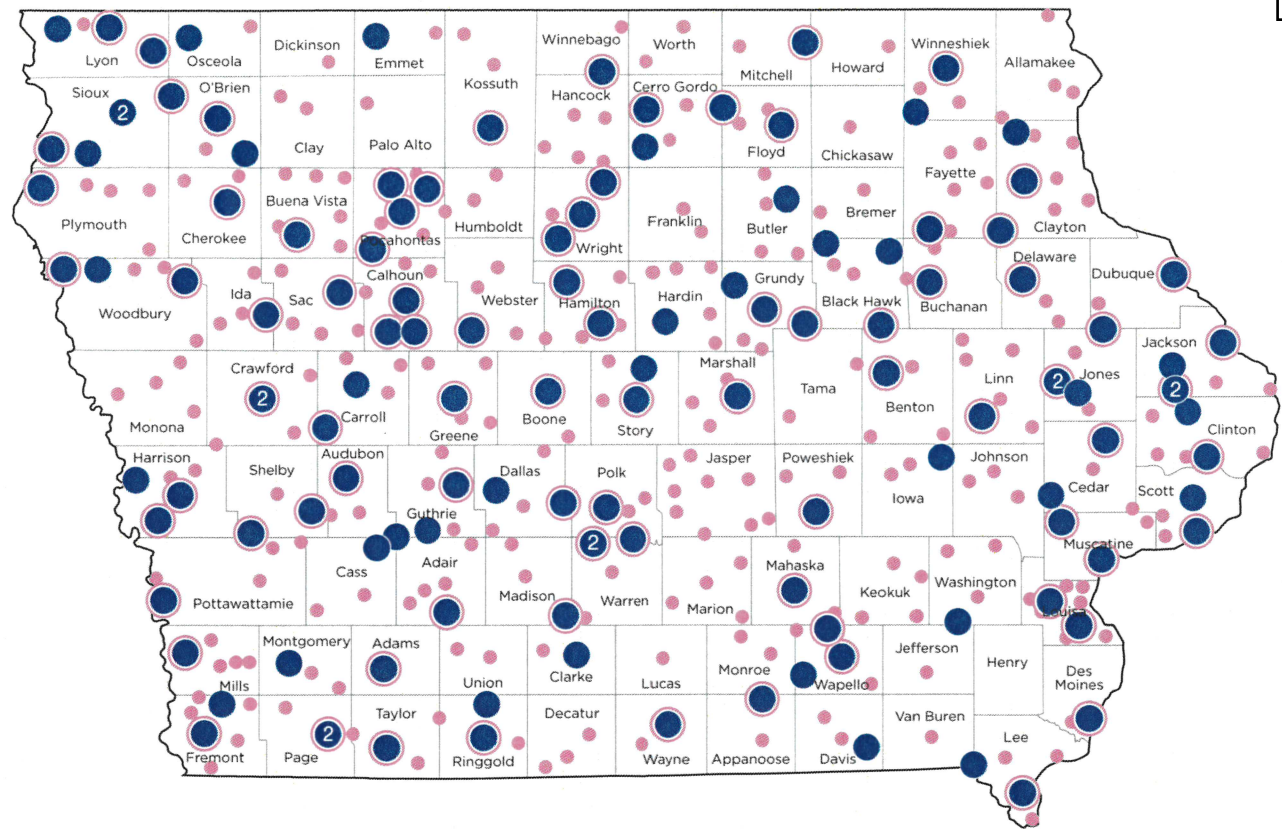
"The Paint Iowa Beautiful program supports projects that help build and sustain stronger communities." Said Reo Menning, Chair of the Keep Iowa Beautiful Board of Directors. "In the 20 year partnership with Keep Iowa Beautiful, Diamond Vogel has awarded over 12,000 gallons of paint for nearly 1,300 community projects in Iowa."

In the 20-year partnership with KIB, Diamond Vogel has awarded over 12,000 gallons of paint for nearly 1,300 community projects in Iowa.

The online grant application is now closed. Please stay tuned for an announcement in the fall for the 2024 cycle.

[APPLY HERE](#)





[VIEW THE 2022 RECIPIENTS](#)

2023 Paint Awards

COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Afton	Afton Development Corporation	Private Homes and Privately Owned Commercial Buildings	Mary Hill
Albia	Monroe County Historical Society	Floor of museum's Alumni Room	Jan Crall
Alexander	Alexander Public Library	Outside front and sides of the library	Dee Schrodt
Alta	HANOVER HISTORICAL SOCIETY OF IOWA	Hanover Grocery Store	Gene Suhr
Anamosa	Arts Court	Paintings will be installed on a fence behind Main Street and facing Huber Street	Derek Lumsden
Anamosa	Arts Court	We will be painting on metal panels and installing them on the alley behind Main and on Huber Street	Derek Lumsden
Anita	Anita Economic Development	The Weathervane Cafe	Cheryl Sokol
Arthur	Arthur Public Library	Community Kitchen	Kailey Childers

COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Atlantic	SHIFT ATL	Cass County Fair Livestock Barns (4 total) Sunnyside Pool House SHIFT ATL Flipper House	Jessie Shiels
Belle Plaine	City of Belle Plaine	Fire hydrants, well field piping, wastewater facility above ground piping	Sandra Walton
Bloomfield	Mutchler Community Center	Men's Restroom	Taylor Sessions
Bonaparte	City of Bonaparte – Parks	Park Bathrooms and Bandhsell	Holly Richardson
Boone	Camp Fire Heart of Iowa Camp Hantesa	Clayton Lodge (Camp dining hall) Variety Club Building (overnight lodging) EcoLab (environmental education building)	Owen Ballard
Cascade	City of Cascade	Park Bathrooms, Community gymnasium, city hall exterior door, and Well House #5 exterior doors.	Lisa A. Kotter
Cedar Falls	Community United Child Care Centers	Paint All Exterior Woodwork, Fascia, Door/Window Frames	Jay Mattson
Cedar Rapids	City of Cedar Rapids, Old MacDonald's Farm	Farm barn and outbuildings	Lindsay York
Cedar Rapids	The District: Czech Village & New Bohemia	Two very visible sides of an old drab 14ft high building in a block being spruced up — 101 ft long and 71 ft long.	Monica Vernon
Center Point	City of Center Point – Parks & Recreation Dept.	Community Center	Ryan Anderson
Chariton	Humane Society of Lucas County	Building exterior (metal building)	Jena Wiley
Charles City	Charles City Public Library	Mooney Art Gallery	Annette Dean
Charter Oak	City of Charter Oak	Park bathrooms, city park shelter house, arboretum bridge and gazebo	Ashley Mohr
Clarence	Clarence Main Street	Clarence Main Street 4 Lincoln Highway Biway Logo Crosswalks	Michele L. Pisman
Clarksville	Clarksville Area Recreational Development (CARD)	Banquet Hall building and mural facing highway on golf cart storage building	Di Miller
Colesburg	Colesburg Community Club & Keep Iowa Beautiful (Colesburg Chapter)	Colesburg City Park Shelter, Fence, & Sign Community Club Park Shelter Colesburg City Sign	Rachel
Colfax	City of Colfax	Buildings and signage in Conway Park	Wade Wagoner, City Administrator

COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Corning	Corning Public Library	Exterior areas on the front, west side of the library as well as some on the roof line.	Alyssa Ogburn
Correctionville	Rural Woodbury County Historical Society	interior walls of office and restroom area of Historic Illinois Central RR Freight Depot	Sonya Kostan
Council Bluffs	CHI Health Mercy Hospital	Therapy Garden Wall on CHI Health Mercy's campus	Abby Jares
Crystal Lake	Volunteer fire department	Entire fire department	Pete Gau
Davenport	German American Heritage Center and Museum	Storefront area	Brian Allen
Dayton	City of Dayton	City Hall interior	Sara Pieper
Decorah	Senior Citizens Hospitality Center	Main Hall of the Senior Citizens Hospitality Center	Laura Randolph
Delaware	City of Delaware	Park shelter and picnic tables	Erin Learn
Denison	Denison Parks & Rec	Park Restrooms (outside and inside) Multiple Dugouts Scorers Box Concession Stand	Brian Kempfert
Des Moines	Italian-American Cultural Center of Iowa	projection room, large activity room, storage room, various small offices	Therese Riordam
Dubuque	Friends of Mines of Spain	Wildlife blind Gazebo	Rob Williams
Dyersville	James Kennedy Public Library	Storywalk posts and frames Library interior	Shirley Vonderhaar
Dyersville	City of Dyersville Park and Recreation	Four swing sets and volleyball court stantions	Adam Huehnergath
Early	City of Early/ Early Public Library	City Municipal Building Shelter House	Lexi Bainbridge
Eldora	City of Eldora	Memorial Park & Twister Park	City Of Eldora
Elgin	City of Elgin	Park Buildings and Shelters	Ginger Wander
Epworth	Epworth Community Historical Society	Exterior of Rock Island Railroad Caboose Used for Epworth Historical Museum	Betty Mausser
Glenwood	Glenwood Public Library	Upstairs section of the library	Tara Painter
Gowrie	Gowrie Golf Board	Golf Course cart shed and maintenance building	Patrick Monaghan
Graettinger	Graettinger Community Visioning	Graettinger Public Library – interior walls in conference room, office, and public restroom Graettinger Pool – interior and exterior of pool building	Gina Lowman Hall
Grand Junction Iowa	Grand Junction Parks and Rec Committee	Inside and outside of the Grand Jct Municipal swimming pool office/shower house	Paula J. Hoskinson, Grand Jct City Council

COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Hamburg	Hamburg Hometown Pride	1404 Washington Street	Elaine Howard
Hills	City of Hills	Waterproof, canvas tarp	Kelley Schlitz
Ida Grove	Ida County Historical Society	Moorehead House Museum and Carriage House	Ann Holst
Indianola	City of Indianola Fire Department	206 N. 1st Street Building	Gregory M. Chia
Jewell	City of Jewell	Boy Scout house, concession stands, benches	Regina Beaune
Lake View	Lake View Foundation	Mural on building at 313 Main Street, Lake View, IA	Connie Aasen
Lansing	Main Street Lansing	Wood trim work on three commercial buildings on Main Street	Richard Kotovich
Le Mars	Plymouth County Historical Museum	Approximately 150 window frames on the east side of the Plymouth County Historical Museum	Judy K. Bowman
Lime Springs	Lime Springs Pool or Park Board	swimming pool and cement diving board area	Laney Frazer
Lisbon	City of Lisbon	W Main Street Gazebo	Christina Eicher
Malcom	Malcom American Legion	all inside Legion Hall, kitchen, restrooms, coat room, office	John Mccammant
Manilla	Manilla Chamber of Commerce	gazebo in the arboretum and building on Main Street	Virginia Rasmussen
Maquoketa	Jackson County Conservation Board	Interior of Hurstville Interpretive Center	Sheila Root
Maquoketa	City of Maquoketa	Playground equipment Baseball diamond dugouts Parking & camp benches Park tables Park pavilions	Joshua Boldt
Marengo	MarenGO Community Development	Downtown Marengo	Corienne Dally
Marion	City of Marion Parks and Recreation	Lowe Park Arts and Environment Center	Drew Mollenhauer
Marshall	Catholic Heart Workcamp Marshalltown	Throughout Marshall county	Calvin Scales
Marshalltown	Marshalltown Central Business District	MCBD's Walkable Alleyway – The alleyway is on the south side of Main Street between the Center & 1st St. Blocks.	Deb Millizer
Maxwell	Maxwell Public Library	All interior walls including patron friendly spaces, office and checkout desk area, bathroom and storage rooms.	Sharon Rink
Mcgregor	The Left Bank Shop & Gallery	The four walls of the east exhibit area of the gallery	Bonnie Pruett

COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Miles	City of Miles	City hall, shed and park bathrooms	Brenda Tebbe
Missouri Valley	Missouri Valley Chamber of Commerce	building 408 E Erie St building 418 E Erie St	Jeannie Wortman
Montezuma	Certified Local Government	Mural Downtown Montezuma	Abby Hubbard
New Sharon	Stilwell Public Library	Public Restroom, Employee Breakroom, Trim & Doors, Exterior Window Frames, Exterior Plywood on Rear of Building	Stacie Cameron
New Sharon	City of New Sharon	New Sharon City Park Community Building	Brittany Vanderbeek
Newton	Jasper County Historical Museum	Ceiling of the museum	Ann Leonard
Ocheyedan	Tracy House Museum	1900 Horse Barn and Agriculture Building	Pam Jacobsma
Odebolt	City of Odebolt, Iowa	8 or more wooden picnic tables at the community shelter house at City Park, Men's and women's public restrooms at the same City Park.	Rob Litzenberger
Osceola	Clarke County Historical Society and Museum	Exterior Walls of the Clarke County Historical Museum	Debra Yorba
Panora	Guthrie County Historical Villae	Museum Building at the Historical Village	Kristine Jorgensen
Pomeroy	Pomeroy Historical Society	First and second floor of the Pomeroy Historical Society Museum located at 101 Main St. Pomeroy, Iowa 50575	Mary Clancy
Postville	Northeast Iowa Wellness & Recreation Center	Entryway, office area, workout room	Melanie Bauch
Preston	Preston Growth and Development	West Side Park and Two Good Park	Teresa Weinschenk
Red Oak	SAVE OUR DEPOT INC	Kitchen, 2 small hallways, 1 very long hallway/handicap entrance	Jolene Crawford
Ringsted	Ringsted Public Library	Front and back of library	Robin Hansen
Rolfe Iowa	Rolfe Hometown Pride	Country school house (24' x 2 & 38' x 2 sides) & shelter house—location Streit Park, Rolfe	Barbara Bennett
Ruthven	Ruthven Public Library	Interior of library and community social center	Kayann Rose
Sabula	City of Sabula	An old Milwaukee Road train caboose, located on the edge of town, where an old depot was previously located	Lindsey Rittmer
Salix	City of Salix	City Park Concession and Park Restrooms	Kathy Brouillette
Shambaugh	Local Governmental Agency	City Hall Post Office Playground shelter	Sandra L. Bilokonsky

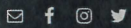
COMMUNITY	ORGANIZATION NAME	LIST AREAS TO BE PAINTED	NAME OF PERSON SUBMITTING
Sibley	Sibley Housing and Development Corporation	Houses Garages	Melinda G Nasers
Silver City	Silver City Library	Areas to be painted are the exterior walls of the Library building and trim around the windows and Library sign.	Lynda Thomas (Board President)
Sioux Center	Regency Retirement Residence	Exterior of the Building	Helen De Vries
Solon	Solon Public Library	Community Meeting Room	Liz King
Spillville	Spillville Public Library	Our meeting rooms, kitchen, hallway, stairway to the basement	Ruth Kuhn
Storm Lake	City of Storm Lake Police Department	Interior of Police Station and Exterior of Storage facility for Police Department	Kim Woltman
Story City	City of Story City	Our Historic Building – Upper Level that houses our City Council Chambers	Shanon Mckinley
Tipton	Cedar County Friends of Historic Preservation	Old Cedar County Jail Historic Wood Shed & trim on garage building	Daisy Wingert
Union County	Union County Historical Society	Three buildings within the Historical Village – Depot, Blacksmith Shop, and Mill Shed	Ruth Leiser
Ute	City of Ute	Town and Country Metal Exterior	Megan Peitsch
Vinton	City of Vinton	Vinton City Hall	Melissa Schwan
Vinton, Benton County	Vinton Guild of Fine Arts	Vinton Public Library interior wall in Childrens library area Vinton Rec Department's trash cans	Kim Frazier
Waverly	City of Waverly	Droste Shelter and Lions Shelter at Memorial Park	Paul Cheville
Wellman	City of Wellman	Street Lines/Parking – Downtown Business District North Park Playground Equipment	Kelly Litwiller, City Administrator
Wesley	Wesley Public Library	Wesley Public Library building	Lany Mitchell
West Point	City of West Point	Street parking lines, curbs and crosswalks	Randy Welding
Winterset	Covered Bridges Preservation Association	Holliwell Covered Bridge Hogback Covered Bridge Roseman Covered Bridge	Amara Huffine
Woodbine	Woodbine Main Street	exterior of community meeting space	Deb Sprecker
Woolstock	City of Woolstock	Portion of City Hall that has vertical wood siding	Aimee Frohling

Support Our Mission

Our work wouldn't be possible without your support. Your donation helps sustain the programs and grants that help Keep Iowa Beautiful

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2910 Westown Parkway, Suite 302
West Des Moines, Iowa 50266



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Sign up for our Newsletter to stay up to date with everything happening around the country and in your community.

First Name *

Last Name *

Email *

SUBMIT

NOTICE OF PUBLIC HEARING

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 3rd day of April, 2023, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the zoning application to amend the zoning district from A-1, Agricultural District to C-1, Commercial District on Lot 271 of the Original City of Dyersville Plat in the City of Dyersville, Dubuque County, Iowa. The property is located at 214 1st Street SW.

NOTICE OF PUBLIC HEARING

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 3rd day of April, 2023, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the zoning

application to amend the zoning district from A-1, Agricultural District to C-1, Commercial District on Lot 271 of the Original City of Dyersville Plat in the City of Dyersville, Dubuque County, Iowa. The property is located at 214 1st Street SW.

03-29

ORDINANCE NO. 853

AN ORDINANCE TO RECLASSIFY PROPERTY AS C-1 COMMERCIAL DISTRICT LOCATED AT LOT 271 OF THE ORIGINAL CITY OF DYERSVILLE PLAT IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

NOW, THEREFORE, be it ordained by the City Council of the City of Dyersville, Iowa:

Section 1. The City of Dyersville hereby accepts the application received from John Rankins (the “Application”), a true and correct copy of which is attached hereto as Exhibit A and incorporated herein by reference.

Section 2. Pursuant to Iowa Code Section 414.5, and as an express condition of the reclassification, the undersigned property owner further agrees to the following conditions, all of which the property owner further agrees are reasonable and imposed to satisfy the public needs that are caused directly by the zoning classification:

- A. **Conditional Use.** C-1 Commercial District at Lot 271 of the Original City of Dyersville Plat in the City of Dyersville, Dubuque County, Iowa is for conditional use and shall be limited to only General Office, No Drive Thur.

Section 3. The foregoing Ordinance has heretofore been reviewed by the Planning and Zoning Commission of the City of Dyersville, Iowa.

Section 4. If any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such section shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 5. This Ordinance shall be in full force and effect following passage and publication of this Ordinance as provided by law.

Section 6. The requirements of Section 380.3, Code of Iowa, of prior readings

and votes for passage of this Ordinance are hereby suspended and waived by the recorded vote of not less than three-fourths of the members of the City Council, pursuant to Section 380.3, Code of Iowa.

PASSED, APPROVED, and ADOPTED this ____ day of _____, 202__.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

ACCEPTANCE OF ORDINANCE NUMBER 853

Having read the terms and conditions of the foregoing Ordinance Number 853 and being familiar with the conditions thereof, the undersigned Owner hereby accepts the same and agrees to the conditions required therein.

Dated this _____ day of _____, 2022.

John Rankins

By: _____

Title: _____

Owner

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: DYERSVILLE

Item 21.

The City Council will conduct a public hearing on the proposed Budget at: **Memorial Building, 340 1st Avenue East Meeting Date: 4/17/2023 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	10.60367
--	----------

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

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

Phone Number
(563) 875-7724

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

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,990,070	1,711,446	1,659,510
Other City Taxes	6	1,515,376	1,062,902	1,125,036
Licenses & Permits	7	19,425	17,800	19,773
Use of Money and Property	8	93,000	61,850	59,533
Intergovernmental	9	55,738,411	12,013,024	4,999,117
Charges for Fees & Service	10	3,063,700	2,905,553	2,966,461
Special Assessments	11	10,000	10,000	4,673
Miscellaneous	12	162,000	158,500	248,898
Other Financing Sources	13	1,000	1,000	3,926,455
Transfers In	14	2,049,607	1,772,381	2,671,781
Total Revenues and Other Sources	15	67,514,777	22,397,157	20,285,202
Expenditures & Other Financing Uses				
Public Safety	16	1,245,450	1,154,759	1,197,369
Public Works	17	729,620	722,556	848,602
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,161,525	1,398,931	1,073,813
Community and Economic Development	20	1,568,574	1,348,856	1,082,142
General Government	21	504,846	510,440	535,572
Debt Service	22	2,019,234	1,738,209	2,007,289
Capital Projects	23	55,595,000	320,000	1,376,277
Total Government Activities Expenditures	24	62,824,249	7,193,751	8,121,064
Business Type / Enterprises	25	2,552,861	13,288,833	7,809,453
Total ALL Expenditures	26	65,377,110	20,482,584	15,930,517
Transfers Out	27	2,049,607	1,772,381	2,671,781
Total ALL Expenditures/Transfers Out	28	67,426,717	22,254,965	18,602,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,060	142,192	1,682,904
Beginning Fund Balance July 1	30	2,650,459	2,508,267	825,363
Ending Fund Balance June 30	31	2,738,519	2,650,459	2,508,267

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

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

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

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

		With Gas & Electric		Without Gas & Electric	
Regular	2a	254,047,645	2b	250,860,087	
DEBT SERVICE	3a	333,714,067	3b	330,526,509	
Ag Land	4a	2,133,666			

City Number: 31-290

Last Official Census: 4,477

TAXES LEVIED

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

(Signature)

(Date)

(County Auditor)

(Date)

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

Item 21.

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

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

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

City Website (if available)
www.cityofdymersville.com

City Telephone Number
 (563) 875-7724

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	264,212,929	254,047,645	254,047,645	
Tax Levies:				
Regular General	2,095,228	2,095,228	2,037,752	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
Total Tax Levy	2,095,228	2,095,228	2,037,752	-2.74
Tax Rate	7.93007	8.24738	8.02114	

Explanation of significant increases in the budget:

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

If applicable, the above notice also available online at:

-

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

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

FUND BALANCE

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022										
Beginning Fund Balance July 1	1	675,959	252,231	2,259,784	462,898	-1,085,750	0	2,565,122	-1,739,759	825,363
Actual Revenues Except Beg Balance	2	3,247,601	1,734,693	1,659,510	1,532,398	2,743,056	0	10,917,258	9,367,944	20,285,202
Actual Expenditures Except End Balance	3	3,190,718	1,431,606	1,469,807	1,508,674	1,652,374	0	9,253,179	9,349,119	18,602,298
Ending Fund Balance June 30	4	732,842	555,318	2,449,487	486,622	4,932	0	4,229,201	-1,720,934	2,508,267
Re-Estimated FY 2023										
Beginning Fund Balance	5	732,842	555,318	2,449,487	486,622	4,932	0	4,229,201	-1,720,934	2,508,267
Re-Est Revenues	6	3,376,456	1,526,993	1,711,446	1,738,209	330,000	0	8,683,104	13,714,053	22,397,157
Re-Est Expenditures	7	3,296,723	1,186,327	1,831,152	1,738,209	320,000	0	8,372,411	13,882,554	22,254,965
Ending Fund Balance	8	812,575	895,984	2,329,781	486,622	14,932	0	4,539,894	-1,889,435	2,650,459
Budget FY 2024										
Beginning Fund Balance	9	812,575	895,984	2,329,781	486,622	14,932	0	4,539,894	-1,889,435	2,650,459
Revenues	10	3,407,973	56,285,350	1,990,070	2,019,234	902,200	0	64,604,827	2,909,950	67,514,777
Expenditures	11	3,232,136	56,461,973	2,075,154	2,019,234	595,000	0	64,383,497	3,043,220	67,426,717
Ending Fund Balance	12	988,412	719,361	2,244,697	486,622	322,132	0	4,761,224	-2,022,705	2,738,519

LOCAL EMC SUPPORT

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

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1	905,449							905,449	898,076
Jail	2								0	0
Emergency Management	3	2,573							2,573	1,983
Flood Control	4	5,000							5,000	0
Fire Department	5	122,350							122,350	100,818
Ambulance	6	56,387	63,000						119,387	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	33,574
Animal Control	9								0	0
Other Public Safety	10								0	162,918
TOTAL (lines 1 - 10)	11	1,091,759	63,000				0		1,154,759	1,197,369
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	276,900	397,684						674,584	826,277
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	5,972	42,000						47,972	22,325
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	282,872	439,684				0		722,556	848,602
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	510,000	40,000						550,000	500,544
Museum, Band and Theater	32								0	0
Parks	33	498,257							498,257	263,190
Recreation	34	234,624							234,624	202,018
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	27,300							27,300	20,106
Other Culture and Recreation	37	88,750							88,750	87,955
TOTAL (lines 31 - 37)	38	1,358,931	40,000				0		1,398,931	1,073,813

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

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

RE-ESTIMATED REVENUES DETAIL

City Name: DYERSVILLE

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE- ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1	2,078,471			604,230				2,682,701	2,603,965
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,078,471	0		604,230	0			2,682,701	2,603,965
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,711,446					1,711,446	1,659,510
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,661			5,241				27,902	3,760
Utility franchise tax (Iowa Code Chapter 364.2)	7	165,000							165,000	166,872
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	95,000							95,000	142,214
Other Local Option Taxes	12	230,000	545,000						775,000	812,190
Subtotal - Other City Taxes (lines 6 thru 12)	13	512,661	545,000		5,241	0			1,062,902	1,125,036
Licenses & Permits	14	17,800							17,800	19,773
Use of Money & Property	15	61,500	350						61,850	59,533
Intergovernmental:										
Federal Grants & Reimbursements	16		323,643						323,643	4,224,662
Road Use Taxes	17		618,000						618,000	608,425
Other State Grants & Reimbursements	18	98,181							98,181	131,778
Local Grants & Reimbursements	19	36,200						10,937,000	10,973,200	34,252
Subtotal - Intergovernmental (lines 16 thru 19)	20	134,381	941,643	0	0	0		10,937,000	12,013,024	4,999,117
Charges for Fees & Service:										
Water Utility	21							1,005,726	1,005,726	1,016,520
Sewer Utility	22							1,396,077	1,396,077	1,394,419
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							375,250	375,250	375,006
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	128,500							128,500	180,516
Subtotal - Charges for Service (lines 21 thru 33)	34	128,500	0		0	0	0	2,777,053	2,905,553	2,966,461
Special Assessments	35					10,000			10,000	4,673
Miscellaneous	36	118,500	40,000						158,500	248,898
Other Financing Sources:										
Regular Operating Transfers In	37	323,643			599,026	320,000			1,242,669	2,671,781
Internal TIF Loan Transfers In	38				529,712				529,712	0
Subtotal ALL Operating Transfers In	39	323,643	0	0	1,128,738	320,000	0	0	1,772,381	2,671,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,926,455
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	324,643	0	0	1,128,738	320,000	0	0	1,773,381	6,59
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 14, 19, 33, 34, 35, & 39)	43	3,376,456	1,526,993	1,711,446	1,738,209	330,000	0	13,714,053	22,397,157	20,28
Beginning Fund Balance July 1	44	732,842	555,318	2,449,487	486,622	4,932	0	-1,720,934	2,508,267	82

EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY											
Police Department/Crime Prevention	1	968,018							968,018	905,449	898,076
Jail	2								0	0	0
Emergency Management	3	3,037							3,037	2,573	1,983
Flood Control	4	0							0	5,000	0
Fire Department	5	122,125							122,125	122,350	100,818
Ambulance	6								0	119,387	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	82,270	70,000						152,270	0	33,574
Animal Control	9								0	0	0
Other Public Safety	10								0	0	162,918
TOTAL (lines 1 - 10)	11	1,175,450	70,000				0		1,245,450	1,154,759	1,197,369
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	269,150	389,498						658,648	674,584	826,277
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,972	65,000						70,972	47,972	22,325
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	275,122	454,498				0		729,620	722,556	848,602
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	510,000	40,000						550,000	550,000	500,544
Museum, Band and Theater	32								0	0	0
Parks	33	259,775							259,775	498,257	263,190
Recreation	34	240,000							240,000	234,624	202,018
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	25,000							25,000	27,300	20,106
Other Culture and Recreation	37	86,750							86,750	88,750	87,955
TOTAL (lines 31 - 37)	38	1,121,525	40,000				0		1,161,525	1,398,931	1,073,813

EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	123,127		1,444,447					1,567,574	1,347,856	1,081,192
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	950
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	0
TOTAL (lines 39 - 44)	45	124,127	0	1,444,447			0		1,568,574	1,348,856	1,082,142
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	66,318							66,318	73,583	64,777
Clerk, Treasurer, & Finance Adm.	47	164,828							164,828	166,657	173,751
Elections	48	6,000							6,000	0	5,684
Legal Services & City Attorney	49	30,000							30,000	30,000	29,170
City Hall & General Buildings	50	139,700							139,700	139,700	154,106
Tort Liability	51	28,000							28,000	28,000	31,743
Other General Government	52	70,000							70,000	72,500	76,341
TOTAL (lines 46 - 52)	53	504,846	0	0			0		504,846	510,440	535,572
DEBT SERVICE	54				2,019,234				2,019,234	1,738,209	2,007,289
Gov Capital Projects	55		55,000,000			595,000			55,595,000	320,000	1,376,277
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	55,000,000	0		595,000	0		55,595,000	320,000	1,376,277
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,201,070	55,564,498	1,444,447	2,019,234	595,000	0		62,824,249	7,193,751	8,121,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							705,304	705,304	631,649	631,457
Sewer Utility	60							664,868	664,868	621,667	571,827
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							400,520	400,520	390,303	360,928
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							782,169	782,169	708,214	2,064,966
Enterprise CAPITAL PROJECTS	71							0	0	10,937,000	4,180,275
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,552,861	2,552,861	13,288,833	7,809,453
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,201,070	55,564,498	1,444,447	2,019,234	595,000	0	2,552,861	65,377,110	20,482,584	15,930,517
Regular Transfers Out	75	31,066	897,475					490,359	1,418,900	1,242,669	2,671,781
Internal TIF Loan / Repayment Transfers Out	76			630,707				630,707	630,707	529,712	0
Total ALL Transfers Out	77	31,066	897,475	630,707	0	0	0	490,359	2,049,607	1,772,381	2,671,781
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,232,136	56,461,973	2,075,154	2,019,234	595,000	0	3,043,220	67,426,717	22,254,965	18,602,238
Ending Fund Balance June 30	79	988,412	719,361	2,244,697	486,622	322,132	0	-2,022,705	2,738,519	2,650,459	2,500,000

REVENUES DETAIL

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,990,070					1,990,070	1,711,446	1,659,510
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	25,568	0		8,232	0			33,800	27,902	3,760
Utility franchise tax (Iowa Code Chapter 364.2)	7	476,576							476,576	165,000	166,872
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	150,000							150,000	95,000	142,214
Other Local Option Taxes	12	230,000	625,000						855,000	775,000	812,190
Subtotal - Other City Taxes (lines 6 thru 12)	13	882,144	625,000		8,232	0			1,515,376	1,062,902	1,125,036
Licenses & Permits	14	19,425							19,425	17,800	19,773
Use of Money & Property	15	92,650	350						93,000	61,850	59,533
Intergovernmental:											
Federal Grants & Reimbursements	16								0	323,643	4,224,662
Road Use Taxes	17		620,000						620,000	618,000	608,425
Other State Grants & Reimbursements	18	73,636	55,000,000						55,073,636	98,181	131,778
Local Grants & Reimbursements	19	44,775							44,775	10,973,200	34,252
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,411	55,620,000	0	0	0		0	55,738,411	12,013,024	4,999,117
Charges for Fees & Service:											
Water Utility	21							1,040,000	1,040,000	1,005,726	1,016,520
Sewer Utility	22							1,490,200	1,490,200	1,396,077	1,394,419
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							379,750	379,750	375,250	375,006
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	153,750							153,750	128,500	180,516
Subtotal - Charges for Service (lines 21 thru 33)	34	153,750	0		0	0	0	2,909,950	3,063,700	2,905,553	2,966,461
Special Assessments	35					10,000			10,000	10,000	4,673
Miscellaneous	36	122,000	40,000						162,000	158,500	248,898
Other Financing Sources:											
Regular Operating Transfers In	37				526,700	892,200			1,418,900	1,242,669	2,671,781
Internal TIF Loan Transfers In	38				630,707				630,707	529,712	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,157,407	892,200	0	0	2,049,607	1,772,381	2,671,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,926,455
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	1,157,407	892,200	0	0	2,050,607	1,773,381	6,598,236
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,407,973	56,285,350	1,990,070	2,019,234	902,200	0	2,909,950	67,514,777	22,397,157	20,285,202
Beginning Fund Balance July 1	44	812,575	895,984	2,329,781	486,622	14,932	0	-1,889,435	2,650,459	2,508,267	812,575
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,220,548	57,181,334	4,319,851	2,505,856	917,132	0	1,020,515	70,165,236	24,905,424	21,100,000

ADOPTED BUDGET SUMMARY

City Name: DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,018,593	0		853,595	0			2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,990,070					1,990,070	1,711,446	1,659,510
Other City Taxes	6	882,144	625,000		8,232	0			1,515,376	1,062,902	1,125,036
Licenses & Permits	7	19,425	0					0	19,425	17,800	19,773
Use of Money and Property	8	92,650	350	0	0	0	0	0	93,000	61,850	59,533
Intergovernmental	9	118,411	55,620,000	0	0	0		0	55,738,411	12,013,024	4,999,117
Charges for Fees & Service	10	153,750	0		0	0	0	2,909,950	3,063,700	2,905,553	2,966,461
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	4,673
Miscellaneous	12	122,000	40,000		0	0	0	0	162,000	158,500	248,898
Sub-Total Revenues	13	3,406,973	56,285,350	1,990,070	861,827	10,000	0	2,909,950	65,464,170	20,623,776	13,686,966
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,157,407	892,200	0	0	2,049,607	1,772,381	2,671,781
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,926,455
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	3,407,973	56,285,350	1,990,070	2,019,234	902,200	0	2,909,950	67,514,777	22,397,157	20,285,202
Expenditures & Other Financing Uses											
Public Safety	18	1,175,450	70,000	0			0		1,245,450	1,154,759	1,197,369
Public Works	19	275,122	454,498	0			0		729,620	722,556	848,602
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,121,525	40,000	0			0		1,161,525	1,398,931	1,073,813
Community and Economic Development	22	124,127	0	1,444,447			0		1,568,574	1,348,856	1,082,142
General Government	23	504,846	0	0			0		504,846	510,440	535,572
Debt Service	24	0	0	0	2,019,234		0		2,019,234	1,738,209	2,007,289
Capital Projects	25	0	55,000,000	0		595,000	0		55,595,000	320,000	1,376,277
Total Government Activities Expenditures	26	3,201,070	55,564,498	1,444,447	2,019,234	595,000	0		62,824,249	7,193,751	8,121,064
Business Type Proprietary: Enterprise & ISF	27							2,552,861	2,552,861	13,288,833	7,809,453
Total Gov & Bus Type Expenditures	28	3,201,070	55,564,498	1,444,447	2,019,234	595,000	0	2,552,861	65,377,110	20,482,584	15,930,517
Total Transfers Out	29	31,066	897,475	630,707	0	0	0	490,359	2,049,607	1,772,381	2,671,781
Total ALL Expenditures/Fund Transfers Out	30	3,232,136	56,461,973	2,075,154	2,019,234	595,000	0	3,043,220	67,426,717	22,254,965	18,602,298
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	175,837	-176,623	-85,084	0	307,200	0	-133,270	88,060	142,192	1,682,904
Beginning Fund Balance July 1	33	812,575	895,984	2,329,781	486,622	14,932	0	-1,889,435	2,650,459	2,508,267	825,363
Ending Fund Balance June 30	34	988,412	719,361	2,244,697	486,622	322,132	0	-2,022,705	2,738,519	2,650,459	2,508,267

LONG TERM DEBT SCHEDULE - LT DEBT1

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

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

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Public Works Truck Lease Agreement 2018	31	183,800	NON-GO	76-18	28,437	2,630	31,067			31,067	0
	32		-				0				0
Sewer Jetter Lease Agreement 2022	33	87,205	NON-GO	30-22	15,469	3,290	18,759			18,759	0
	34		-				0				0
Water Revenue Bonds 2020 (SRF Loan)	35	1,600,000	NON-GO	13-20	70,000	24,483	94,483	3,498		97,981	0
	36		-				0				0
Sewer Revenue Bonds 2020 (SRF Loan)	37	3,626,729	NON-GO	41-20	173,000	19,853	192,853	6,617		199,470	0
	38		-				0				0
Sewer Revenue Bonds 2020 (SRF Loan)	39	2,800,000	NON-GO	60-20	122,000	42,823	164,823	6,117		170,940	0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-					0				0
	62	-					0				0
	63	-					0				0
	64	-					0				0
	65	-					0				0
	66	-					0				0
	67	-					0				0
	68	-					0				0
	69	-					0				0
	70	-					0				0
	71	-					0				0
	72	-					0				0
	73	-					0				0
	74	-					0				0
	75	-					0				0
	76	-					0				0
	77	-					0				0
	78	-					0				0
	79	-					0				0
	80	-					0				0
	81	-					0				0
	82	-					0				0
	83	-					0				0
	84	-					0				0
	85	-					0				0
	86	-					0				0
	87	-					0				0
	88	-					0				0
	89	-					0				0
	90	-					0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT4
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT5
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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					2,209,906	537,265	2,747,171	24,235	0	1,909,579	861,827

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

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

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: DYERSVILLE

Item 21.

The City Council will conduct a public hearing on the proposed Budget at: Memorial Building, 340 1st Avenue East Meeting Date: 4/17/2023 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	10.60367
The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375

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

Phone Number
(563) 875-7724

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

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,872,188	2,682,701	2,603,965
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,872,188	2,682,701	2,603,965
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,990,070	1,711,446	1,659,510
Other City Taxes	6	1,515,376	1,062,902	1,125,036
Licenses & Permits	7	19,425	17,800	19,773
Use of Money and Property	8	93,000	61,850	59,533
Intergovernmental	9	55,738,411	12,013,024	4,999,117
Charges for Fees & Service	10	3,063,700	2,905,553	2,966,461
Special Assessments	11	10,000	10,000	4,673
Miscellaneous	12	162,000	158,500	248,898
Other Financing Sources	13	1,000	1,000	3,926,455
Transfers In	14	2,049,607	1,772,381	2,671,781
Total Revenues and Other Sources	15	67,514,777	22,397,157	20,285,202
Expenditures & Other Financing Uses				
Public Safety	16	1,245,450	1,154,759	1,197,369
Public Works	17	729,620	722,556	848,602
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,161,525	1,398,931	1,073,813
Community and Economic Development	20	1,568,574	1,348,856	1,082,142
General Government	21	504,846	510,440	535,572
Debt Service	22	2,019,234	1,738,209	2,007,289
Capital Projects	23	55,595,000	320,000	1,376,277
Total Government Activities Expenditures	24	62,824,249	7,193,751	8,121,064
Business Type / Enterprises	25	2,552,861	13,288,833	7,809,453
Total ALL Expenditures	26	65,377,110	20,482,584	15,930,517
Transfers Out	27	2,049,607	1,772,381	2,671,781
Total ALL Expenditures/Transfers Out	28	67,426,717	22,254,965	18,602,298
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,060	142,192	1,682,904
Beginning Fund Balance July 1	30	2,650,459	2,508,267	825,363
Ending Fund Balance June 30	31	2,738,519	2,650,459	2,508,267



Dyersville, IA

Item 21.

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

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

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

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

								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,903.90	5,000.00	3,893.27	5,000.00	1,004.13	5,000.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	6,000.00	4,768.55	5,000.00	13,833.89	7,000.00	1,223.62	10,000.00
001-5-110-1-67270	NEW EQUIPMENT	10,000.00	802.50	10,000.00	3,662.20	10,000.00	6,666.80	13,000.00
001-5-110-1-67273	OTHER EQUIPMENT	5,000.00	968.61	5,000.00	1,663.70	5,000.00	0.00	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQUI...	40,000.00	29,193.36	64,000.00	0.00	64,000.00	47,570.92	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	50,000.00	50,000.00		
Department: 110 - POLICE Total:		967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	467,204.84	968,018.00
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	800.00	800.00	800.00	1,212.50	800.00	1,225.00	1,225.00
001-5-130-1-61100	FICA	61.00	49.60	61.00	75.18	61.00	75.95	94.00
001-5-130-1-61200	MEDICARE	12.00	11.60	12.00	17.58	12.00	17.77	18.00
001-5-130-1-61700	SUI	0.00	0.80	0.00	1.22	0.00	1.23	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	2,500.00	2,259.76	1,500.00	675.77	1,500.00	254.51	1,500.00
Department: 130 - EMERGENCY MANAGEMENT Total:		3,573.00	3,121.76	2,573.00	1,982.25	2,573.00	1,574.46	3,037.00
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
Department: 140 - FLOOD CONTROL Total:		5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,100.00	9,100.00	9,300.00	8,887.50	9,500.00	9,075.00	9,700.00
001-5-150-1-61100	FICA	700.00	564.20	700.00	551.02	700.00	562.65	700.00
001-5-150-1-61200	MEDICARE	200.00	131.96	200.00	128.86	200.00	131.60	200.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	19.02	100.00	18.22	100.00	9.08	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,420.00	1,493.94	2,445.00	3,396.63	2,650.00	1,155.61	2,650.00
001-5-150-1-62300	MEETINGS/TRAINING	11,400.00	2,472.91	11,400.00	5,535.44	12,800.00	383.70	13,000.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTEN...	8,000.00	10,219.11	8,000.00	8,468.62	13,300.00	2,463.95	13,300.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	1,147.23	2,700.00	2,790.25	2,700.00	1,965.15	2,700.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	4,121.92	5,000.00	2,643.81	5,000.00	1,832.31	5,000.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,362.79	6,000.00	4,810.28	6,000.00	2,978.26	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	2,750.74	4,000.00	5,657.62	4,000.00	960.78	4,000.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-150-1-63730	TELEPHONE	3,450.00	1,705.61	3,450.00	4,455.96	3,450.00	3,021.07	3,450.00
001-5-150-1-64080	INSURANCE PREMIUM	26,000.00	21,528.00	27,300.00	25,144.00	27,300.00	-262.00	27,300.00
001-5-150-1-64200	ELECTIONS	0.00	0.00	0.00	31.92	0.00	0.00	0.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	8,100.00	11,076.36	8,100.00	11,448.16	8,300.00	3,507.75	7,675.00
001-5-150-1-67270	NEW EQUIPMENT	4,050.00	9,077.58	6,850.00	11,241.50	6,850.00	282.40	6,850.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	14,000.00	22,984.63	7,000.00	5,606.79	19,500.00	0.00	19,500.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	Replace Overhead Doors			1.00	19,500.00	19,500.00		
Department: 150 - FIRE Total:		105,220.00	102,756.00	102,545.00	100,816.58	122,350.00	28,067.31	122,125.00
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	2,000.00	6,251.52	2,000.00	1,242.67	2,000.00	0.00	1,000.00
001-5-180-1-63710	ELECTRICITY	30,400.00	32,522.34	34,000.00	29,727.09	34,000.00	15,196.98	32,000.00
001-5-180-1-64307	AMBULANCE	13,887.00	13,632.00	13,887.00	0.00	13,887.00	29,369.12	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	10,000.00	7,913.96	4,000.00	350.00	4,000.00	3,063.56	2,000.00
001-5-180-1-67273	OTHER EQUIPMENT	3,000.00	2,606.71	1,000.00	2,086.21	2,500.00	131.49	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		59,287.00	62,926.53	54,887.00	33,405.97	56,387.00	47,761.15	82,270.00
Department: 210 - TRANSPORTATION								
001-5-210-2-61300	IPERS	0.00	150.54	0.00	151.02	0.00	80.22	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	598.41	0.00	553.47	0.00	179.08	0.00
001-5-210-2-61700	SUI	100.00	135.56	100.00	117.82	100.00	53.67	100.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	750.00	817.60	750.00	215.03	750.00	255.70	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	1,013.31	750.00	492.53	750.00	332.89	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	438.13	750.00	140.16	750.00	84.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,515.91	2,000.00	2,476.99	2,000.00	1,563.45	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	7,006.26	2,000.00	17,820.37	2,000.00	26,076.00	2,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	2,630.74	5,000.00	8,205.83	5,000.00	7,860.03	8,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	13,802.69	21,000.00	11,980.36	15,000.00	6,052.50	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	12,569.20	30,000.00	28,221.59	30,000.00	9,647.03	30,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	1,573.71	3,000.00	2,086.49	2,500.00	1,367.35	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	2,361.09	2,800.00	3,056.47	2,800.00	530.45	2,800.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-210-2-63730	TELEPHONE	4,500.00	5,849.36	4,500.00	5,876.51	6,000.00	2,032.30	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	35,000.00	37,565.00	38,500.00	48,710.76	40,000.00	816.75	50,000.00
001-5-210-2-64122	DRUG TESTING	300.00	543.50	300.00	399.50	500.00	109.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	75.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	30,000.00	53,703.29	45,000.00	35,183.15	45,000.00	15,719.25	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	28,604.00	40,000.00	34,790.00	40,000.00	10,678.04	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	22,592.06	20,000.00	30,766.38	20,000.00	27,523.01	25,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,712.80	3,000.00	1,002.00	3,000.00	0.00	3,000.00
001-5-210-2-67270	NEW EQUIPMENT	45,000.00	58,548.48	15,000.00	12,943.30	15,000.00	11,858.66	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	3,710.41	5,000.00	19,975.88	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	895.40	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	14,751.26	48,000.00	67,955.54	20,000.00	23,479.59	0.00
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	460.41	0.00	4,405.84	0.00	11,137.05	0.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	0.00	0.00	212.75	0.00	0.00	0.00
Department: 210 - TRANSPORTATION Total:		270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,750.90	269,150.00
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	22,885.00	0.00	345.00	0.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	10,000.00	2,622.41	2,000.00	1,425.02	5,000.00	159.38	5,000.00
001-5-250-2-61100	FICA	2,516.00	162.58	543.00	88.35	390.00	9.89	390.00
001-5-250-2-61200	MEDICARE	477.00	38.01	482.00	20.66	82.00	2.31	82.00
001-5-250-2-61300	IPERS	2,161.00	0.00	78.00	0.00	0.00	0.00	0.00
001-5-250-2-61700	SUI	0.00	2.73	0.00	3.64	0.00	0.16	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 250 - SNOW REMOVAL Total:		38,539.00	2,825.73	3,948.00	1,537.67	5,972.00	171.74	5,972.00
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	244,711.00	237,622.61	268,382.00	268,494.83	305,776.00	158,002.15	310,900.00
001-5-410-4-61100	FICA	15,172.00	14,304.99	19,001.00	16,181.50	18,958.00	9,576.87	19,280.00
001-5-410-4-61200	MEDICARE	3,548.00	3,345.27	3,602.00	3,784.43	4,434.00	2,239.66	4,510.00
001-5-410-4-61300	IPERS	23,101.00	22,431.74	23,447.00	23,398.75	28,865.00	14,441.76	29,350.00
001-5-410-4-61500	GROUP INSURANCE	41,800.00	40,787.78	47,839.00	39,639.37	32,300.00	14,949.54	32,300.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-410-4-61700	SUI	194.00	375.52	197.00	406.63	306.00	212.02	220.00
001-5-410-4-62100	DUES	750.00	1,009.00	750.00	825.00	750.00	200.00	750.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	369.00	2,500.00	1,240.71	2,500.00	1,738.11	2,500.00
001-5-410-4-63710	ELECTRICITY	14,000.00	11,364.36	14,000.00	15,380.36	14,000.00	6,061.99	15,500.00
001-5-410-4-63711	GAS HEAT	2,500.00	2,255.91	2,500.00	4,535.28	2,500.00	1,063.83	5,000.00
001-5-410-4-63730	TELEPHONE	700.00	695.73	0.00	0.00	0.00	0.00	0.00
001-5-410-4-63750	MAINTENANCE	9,500.00	9,073.66	7,500.00	3,026.63	7,500.00	4,675.33	8,800.00
001-5-410-4-64080	INSURANCE PREMIUM	6,500.00	6,808.00	6,800.00	8,750.00	7,497.00	93.00	7,500.00
001-5-410-4-64316	CONTRACTS	0.00	5,914.62	0.00	6,956.75	0.00	1,013.08	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,300.00	7,350.00	8,300.00	7,420.00	8,300.00	2,667.00	8,500.00
001-5-410-4-65060	OFFICE SUPPLIES	21,000.00	14,644.53	21,000.00	16,059.41	22,214.00	6,158.89	21,500.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBSCR...	61,500.00	61,061.22	79,087.00	58,377.31	54,100.00	29,718.31	43,390.00
Department: 410 - LIBRARY Total:		455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	252,811.54	510,000.00
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,640.00	29,443.06	29,983.00	28,278.38	38,907.00	19,993.32	40,050.00
001-5-430-4-60200	PART-TIME SALARIES	4,500.00	1,700.00	8,000.00	1,864.00	8,000.00	642.75	8,000.00
001-5-430-4-61100	FICA	2,612.00	1,887.00	2,906.00	1,816.29	3,588.00	1,237.71	3,676.00
001-5-430-4-61200	MEDICARE	495.00	441.49	551.00	425.01	680.00	289.59	697.00
001-5-430-4-61300	IPERS	2,798.00	2,780.03	2,831.00	2,499.87	3,677.00	1,887.60	3,781.00
001-5-430-4-61500	GROUP INSURANCE	9,797.00	5,515.38	5,311.00	5,073.96	7,980.00	5,034.74	14,646.00
001-5-430-4-61700	SUI	100.00	59.12	100.00	57.80	100.00	48.54	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	0.00	150.00	81.96	150.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	10.25	500.00	3,893.50	500.00	0.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	0.00	1,000.00	2,080.00	1,000.00	0.00	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	427.13	1,000.00	472.39	1,000.00	837.50	1,000.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	745.40	500.00	1,950.98	1,000.00	702.90	1,000.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	0.00	100.00	684.35	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	2,206.00	18,000.00	10,217.50	18,000.00	0.00	18,000.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
001-5-430-4-63710	ELECTRICITY	7,500.00	11,079.10	7,500.00	17,475.63	12,000.00	10,950.31	12,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,042.24	1,500.00	1,227.58	1,500.00	378.42	1,500.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-430-4-64080	INSURANCE PREMIUM	4,300.00	3,320.00	4,730.00	3,667.84	4,000.00	-435.50	4,000.00
001-5-430-4-64180	SALES TAXES PAID	500.00	389.00	500.00	319.00	500.00	86.63	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	65.00	75.00	60.00	75.00	15.14	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	43,573.56	40,000.00	35,784.95	40,000.00	28,167.01	40,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,214.50	13,000.00	11,645.00	13,000.00	9,352.00	13,000.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	8,000.00	18,574.00	15,000.00	11,905.00	15,000.00	10,273.75	15,000.00
001-5-430-4-64800	REFUNDS	100.00	150.00	100.00	922.42	100.00	170.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	215.04	2,000.00	1,282.09	2,000.00	0.00	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	25,797.28	14,000.00	9,222.78	14,000.00	4,023.32	14,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	8,233.03	13,000.00	17,000.62	18,000.00	11,239.70	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	3,188.26	2,500.00	2,620.46	2,500.00	765.95	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	9,303.77	2,500.00	3,898.18	2,500.00	635.25	2,500.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	44.96	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQUI...	130,000.00	157,843.82	130,000.00	86,844.13	280,000.00	105,977.05	30,000.00
Budget Detail								
Budget Code	Description	Units		Price		Amount		
PB	General Cap. Impr.	1.00		30,000.00		30,000.00		
Department: 430 - PARKS Total:		317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,400.60	259,775.00
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,640.00	29,442.95	29,983.00	28,294.65	38,906.00	19,993.06	40,050.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	21,379.89	86,000.00	70,413.90	98,900.00	56,778.78	88,900.00
001-5-445-4-61100	FICA	8,847.00	3,107.06	8,873.00	6,067.06	10,542.00	4,717.94	10,630.00
001-5-445-4-61200	MEDICARE	1,677.00	726.60	1,882.00	1,419.18	1,998.00	1,103.41	2,015.00
001-5-445-4-61300	IPERS	2,798.00	2,779.40	2,831.00	2,501.03	3,673.00	1,887.33	3,781.00
001-5-445-4-61500	GROUP INSURANCE	9,797.00	5,514.62	5,311.00	5,077.62	7,980.00	5,034.45	14,646.00
001-5-445-4-61700	SUI	250.00	46.20	250.00	157.02	250.00	155.58	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	836.40	1,500.00	1,356.06	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,223.26	1,000.00	3,893.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	465.00	500.00	3,132.50	500.00	780.00	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	614.87	7,000.00	5,151.23	7,000.00	3,126.47	12,000.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-445-4-63327	MAINTENANCE	10,000.00	2,673.68	10,000.00	4,884.64	5,000.00	688.12	5,000.00
001-5-445-4-63328	AQUATIC CENTER REFUNDS	0.00	65.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-63710	ELECTRICITY	9,000.00	1,231.31	9,000.00	8,724.49	9,000.00	8,613.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	2,108.98	2,500.00	5,128.51	2,500.00	5,055.28	6,853.00
001-5-445-4-63730	TELEPHONE	250.00	473.39	250.00	397.70	250.00	131.99	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	5,901.00	200.00	-1,032.16	10,200.00	1,417.50	10,200.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	231.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	182.00	5,000.00	3,552.00	5,000.00	2,978.23	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	30.00	850.00	591.00	850.00	495.87	850.00
001-5-445-4-64317	TESTING	125.00	35.50	125.00	157.70	125.00	51.75	125.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	332.00	750.00	899.00	750.00	648.25	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	240.00	2,500.00	682.00	2,500.00	671.50	2,500.00
001-5-445-4-64800	REFUNDS	0.00	0.00	0.00	169.36	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	5,956.90	11,000.00	17,790.16	8,000.00	5,503.85	8,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	3,154.62	9,200.00	13,309.04	9,200.00	4,660.80	9,200.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQUI...	7,000.00	1,990.00	7,000.00	18,250.00	4,000.00	0.00	0.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	10,000.00	0.00	0.00	1,049.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,975.03	240,000.00
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	6,500.00	3,830.64	6,500.00	4,303.77	5,000.00	2,739.77	5,000.00
001-5-460-4-63711	GAS HEAT	2,000.00	1,069.05	2,000.00	2,110.01	1,200.00	580.79	1,200.00
001-5-460-4-63730	TELEPHONE	1,450.00	1,521.06	1,450.00	1,535.82	1,600.00	761.25	1,600.00
001-5-460-4-64322	CONTRACTED SERVICES	13,000.00	6,707.34	13,000.00	10,683.30	13,000.00	3,350.92	10,700.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	566.95	6,500.00	1,472.56	6,500.00	463.17	6,500.00
Department: 460 - COMMUNITY CENTER Total:		29,450.00	13,695.04	29,450.00	20,105.46	27,300.00	7,895.90	25,000.00
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	7,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	4TH OF JULY EVENT			1.00	5,000.00	5,000.00		

		2020-2021		2021-2022		2022-2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
PB	RENT			1.00	11,250.00	11,250.00		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	17,680.32	48,000.00	46,095.99	48,000.00	22,069.91	48,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	500.00	1,612.76	1,300.00	337.48	1,300.00	412.50	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTENA...	2,000.00	0.00	1,200.00	305.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	5,000.00	14,305.29	5,000.00	12,967.07	10,000.00	2,475.00	10,000.00
Department: 470 - OTHER CULTURE Total:		83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	86,750.00
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
Budget 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 Events (Council Approval Require)			1.00	25,000.00	25,000.00		
PB	DYERSVILLE INNOVATION LAB			1.00	10,000.00	10,000.00		
PB	ECIA-PROSPERITY EASTERN IA			1.00	1,500.00	1,500.00		
PB	ELECTRIC UTILITY TAX REBATE			1.00	41,000.00	41,000.00		
PB	GAST UTLITY TAX REBATE			1.00	10,711.00	10,711.00		
PB	GREATER DUBUQUE CORP			1.00	6,700.00	6,700.00		
PB	KEEP IA BEAUTIFUL			1.00	1,500.00	1,500.00		
PB	WMA AUTHORITY			0.00	0.00	6,716.00		
Department: 520 - ECONOMIC DEVELOPMENT Total:		76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
Department: 550 - PLANNING AND ZONING								
001-5-550-5-62400	BOARDS/COMMISSIONS EXPENSE	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00
001-5-550-5-64300	ZONING CODE UPDATE	0.00	322.00	0.00	949.50	500.00	0.00	1,000.00
Department: 550 - PLANNING AND ZONING Total:		1,000.00	322.00	1,000.00	949.50	1,000.00	0.00	1,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	53,030.00	47,188.02	54,383.00	49,748.23	57,570.00	29,264.71	50,272.00
001-5-610-6-61100	FICA	3,199.00	2,070.38	3,243.00	2,175.14	3,546.00	1,270.13	3,648.00
001-5-610-6-61200	MEDICARE	606.00	642.41	615.00	680.39	673.00	380.50	692.00
001-5-610-6-61300	IPERS	2,850.00	3,749.77	2,755.00	3,601.48	3,130.00	1,750.48	3,255.00
001-5-610-6-61500	GROUP INSURANCE	6,542.00	7,369.17	7,179.00	6,703.24	6,564.00	2,553.26	6,351.00
001-5-610-6-61700	SUI	100.00	67.18	100.00	70.45	100.00	20.07	100.00

		Defined Budgets						
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		68,327.00	62,886.93	70,275.00	64,778.93	73,583.00	36,139.15	66,318.00
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	102,461.00	78,691.32	88,354.00	82,596.92	88,161.00	47,333.91	91,468.00
001-5-620-6-61100	FICA	7,838.00	4,588.55	5,995.00	4,917.64	6,744.00	2,870.20	6,998.00
001-5-620-6-61200	MEDICARE	1,486.00	1,073.10	1,137.00	1,150.13	1,279.00	671.34	1,327.00
001-5-620-6-61300	IPERS	9,672.00	7,302.55	7,397.00	7,668.62	8,323.00	4,328.93	8,635.00
001-5-620-6-61500	GROUP INSURANCE	46,866.00	25,694.33	25,981.00	14,676.46	3,300.00	672.27	0.00
001-5-620-6-61700	SUI	100.00	134.99	100.00	144.79	100.00	67.21	150.00
001-5-620-6-64010	AUDIT	46,000.00	47,950.00	46,000.00	56,290.00	46,000.00	0.00	50,000.00
001-5-620-6-64011	ACCOUNTANT FEES	4,500.00	0.00	4,500.00	1,080.00	4,500.00	0.00	0.00
001-5-620-6-65050	RECORDING FEES	250.00	0.00	250.00	72.10	250.00	32.00	250.00
001-5-620-6-65060	OFFICE SUPPLIES	8,000.00	5,983.02	8,000.00	5,154.35	8,000.00	3,000.81	6,000.00
Department: 620 - CLERK, TREAS & FINANCE Total:		227,173.00	171,417.86	187,714.00	173,751.01	166,657.00	58,976.67	164,828.00
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
Department: 630 - ELECTIONS Total:		0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
Department: 640 - CITY ATTORNEY Total:		28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	36,236.70	30,000.00	22,039.44	30,000.00	10,283.74	30,000.00
001-5-650-6-63324	MISC. EXPENDITURES	5,000.00	10,815.71	10,000.00	6,846.50	10,000.00	650.00	10,000.00
001-5-650-6-63710	ELECTRICITY	6,000.00	7,432.50	6,200.00	7,723.21	6,200.00	3,344.94	7,000.00
001-5-650-6-63711	GAS HEAT	1,700.00	1,973.35	1,700.00	5,439.68	2,000.00	1,413.08	3,600.00
001-5-650-6-63730	TELEPHONE	28,000.00	32,047.81	30,500.00	37,518.33	33,000.00	33,305.66	38,000.00
001-5-650-6-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	2,218.00	0.00
001-5-650-6-64322	CONTRACTED SERVICES	75,000.00	71,003.45	35,000.00	71,833.37	35,000.00	6,373.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	1,362.12	3,500.00	2,703.74	3,500.00	893.71	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	30,000.00	38,683.50	20,000.00	0.00	20,000.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,482.63	139,700.00

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	21,000.00	26,224.00	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	142.56	0.00	0.00	0.00	0.00	0.00
Department: 660 - TORT LIABILITY Total:		21,000.00	26,366.56	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	20,000.00	23,938.89	30,000.00	39,341.40	25,000.00	17,958.80	25,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	1,658.88	6,000.00	5,836.16	6,000.00	6,629.98	6,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	5,724.05	5,500.00	6,399.74	5,500.00	4,436.39	5,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	15,441.07	7,500.00	15,909.05	7,500.00	1,604.94	7,500.00
001-5-670-6-64800	REFUNDS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	9,090.02	12,000.00	2,787.00	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQUI...	90,000.00	86,630.00	15,000.00	0.00	15,000.00	0.00	12,500.00
Department: 670 - OTHER GENERAL GOVT Total:		142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	70,000.00
Department: 959 - TRANSFERS								
001-5-959-0-69100	TRANSFERS OUT	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Department: 959 - TRANSFERS Total:		0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:		3,307,614.00	3,152,976.32	3,184,239.00	3,197,398.48	3,295,973.00	1,630,768.65	3,232,136.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	175,837.00

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

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

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

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

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

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

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

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	498,266.00	525,181.73	448,030.00	470,374.79	604,230.00	339,668.44	853,595.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	5,461.00	1,267.82	4,279.00	568.36	5,241.00	0.00	8,232.00
200-4-710-7-4-48300	TRANSFERS IN	0.00	370,335.00	0.00	0.00	1,128,738.00	0.00	1,157,407.00
Department: 710 - DEBT SERVICE Total:		503,727.00	896,784.55	452,309.00	470,943.15	1,738,209.00	339,668.44	2,019,234.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Department: 750 - 750 Total:		0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Revenue Total:		503,727.00	896,784.55	4,452,309.00	1,532,398.45	1,738,209.00	339,668.44	2,019,234.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	0.00	515,000.00	0.00	1,085,867.47	1,460,000.00	0.00	1,628,437.00
200-5-708-7-68512	BOND INTEREST PAYMENT	0.00	190,185.02	0.00	89,935.14	278,209.00	42,755.01	390,797.00
Department: 708 - DEBT SERVICE Total:		0.00	705,185.02	0.00	1,175,802.61	1,738,209.00	42,755.01	2,019,234.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	385,000.00	95,000.00	350,000.00	275,000.00	363,700.00	0.00	0.00
200-5-709-7-68512	BOND INTEREST PAYMENT	118,727.00	25,024.18	102,309.00	25,011.70	85,852.00	14,375.84	0.00
Department: 709 - DEBT SERVICE Total:		503,727.00	120,024.18	452,309.00	300,011.70	449,552.00	14,375.84	0.00
Department: 752 - CAPITAL PROJECT								
200-5-752-7-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Department: 752 - CAPITAL PROJECT Total:		0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Expense Total:		503,727.00	825,209.20	452,309.00	1,508,674.31	2,187,761.00	57,530.85	2,019,234.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	282,137.59	0.00

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-4-4-43000	INTEREST	0.00	0.00	0.00	157.00	0.00	0.00	0.00
301-4-750-8-1-43000	INTEREST	0.00	0.00	0.00	430.00	0.00	201.00	0.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	3,956.72	10,000.00	4,672.72	10,000.00	4,314.72	10,000.00
301-4-750-8-4-43000	INTEREST	0.00	600.00	0.00	0.00	0.00	35.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVENUE	100,000.00	1,033,865.50	115,000.00	17,853.48	0.00	26,200.00	0.00
301-4-750-8-4-48200	BOND PROCEEDS	3,950,000.00	835,000.00	0.00	1,535,000.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	458,000.00	864,423.00	340,000.00	1,071,018.00	320,000.00	0.00	892,200.00
Department: 750 - 750 Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	902,200.00
Revenue Total:		4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	902,200.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	700,000.00	773,064.83	300,000.00	315,066.15	0.00	75,866.75	0.00
301-5-723-8-64322	CONTRACTED SERVICES	3,818,000.00	4,126,840.41	640,000.00	567,176.96	320,000.00	615,059.10	595,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	American Legion Impr.-ARP			0.00	0.00	150,000.00		
PB	City Wide Cameras-ARP			0.00	0.00	100,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Public Works Truck-Replacement			0.00	0.00	50,000.00		
PB	Social Center Tables-ARP			0.00	0.00	25,000.00		
PB	Street Reconstruction			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		4,518,000.00	4,899,905.24	940,000.00	882,243.11	320,000.00	690,925.85	595,000.00
Department: 728 - CAPITAL PROJECT								
301-5-728-0-69100	TRANSFERS OUT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 728 - CAPITAL PROJECT Total:		0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Department: 764 - CAPITAL PROJECT Total:		0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Expense Total:		4,518,000.00	4,900,935.39	940,000.00	1,652,373.82	320,000.00	698,822.71	595,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-668,071.99	307,200.00

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

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

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	118,780.00
Department: 810 - WATER Total:		368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	118,780.00
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Revenue Total:		368,769.00	407,026.00	422,671.00	606,295.00	114,153.00	0.00	118,780.00
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	284,000.00	283,600.00	353,000.00	541,757.50	84,000.00	292.50	86,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	84,769.00	123,426.51	69,671.00	64,536.98	30,153.00	31,652.96	32,780.00
Department: 710 - DEBT SERVICE Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	118,780.00
Expense Total:		368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	118,780.00
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	-0.51	0.00	0.52	0.00	-31,945.46	0.00

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

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

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

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	0.00	0.00	555,000.00	0.00	0.00	0.00
611-4-815-9-4-48300	TRANSFERS IN	798,030.00	881,588.00	892,397.00	903,371.00	594,061.00	0.00	633,389.00
Department: 815 - SEWER Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	633,389.00
Revenue Total:		798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	633,389.00
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	650,000.00	646,409.00	721,000.00	1,336,814.51	473,000.00	3,513.75	495,469.00
611-5-710-9-68512	BOND INTEREST PAYMENT	148,030.00	235,179.58	171,397.00	121,556.26	121,061.00	51,315.10	137,920.00
Department: 710 - DEBT SERVICE Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	633,389.00
Expense Total:		798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	633,389.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	-0.58	0.00	0.23	0.00	-54,828.85	0.00

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

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,660.00	3,200.00	2,678.00	3,200.00	1,272.00	3,200.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	2,500.00	603.00	2,500.00	997.00	2,500.00	622.00	1,500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	366,272.00	369,376.87	366,272.00	371,330.97	369,500.00	185,532.79	375,000.00
Department: 840 - SOLID WASTE Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Revenue Total:		372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	27,952.00	33,289.61	28,664.00	35,198.79	32,906.00	20,848.09	33,962.00
670-5-840-9-60200	PART-TIME SALARIES	625.00	0.00	780.00	0.00	0.00	0.00	0.00
670-5-840-9-61100	FICA	2,186.00	1,889.40	2,252.00	2,003.49	2,517.00	1,142.50	2,598.00
670-5-840-9-61200	MEDICARE	414.00	442.01	427.00	468.09	477.00	267.01	492.00
670-5-840-9-61300	IPERS	2,698.00	2,845.85	2,780.00	3,025.69	3,107.00	1,724.44	3,206.00
670-5-840-9-61500	GROUP INSURANCE	8,823.00	10,550.09	10,433.00	10,427.26	10,196.00	4,388.72	10,162.00
670-5-840-9-61700	SUI	0.00	14.28	0.00	14.99	0.00	3.44	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	173.91	500.00	252.37	500.00	40.00	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	614.02	1,000.00	677.67	1,000.00	348.67	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FEES	3,600.00	2,843.55	3,600.00	3,006.45	3,600.00	0.00	3,600.00
670-5-840-9-64316	CONTRACTS	315,010.00	298,653.83	306,000.00	300,818.30	306,000.00	150,468.20	315,000.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	4,462.02	4,000.00	4,687.56	4,000.00	2,587.92	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	500.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	330.68	1,000.00	347.49	1,000.00	177.52	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	24,460.00	25,000.00	21,940.00	25,000.00	19,105.10	25,000.00
670-5-840-9-67250	OFFICE EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 840 - SOLID WASTE Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Expense Total:		396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):		378,615.00	-1,083,374.82	3,255,977.00	1,692,446.89	-214,903.00	1,161,780.55	118,060.00

Group Summary

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Revenue Total:	3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	1,705,296.76	3,407,973.00
Expense							
110 - POLICE	967,218.00	852,608.21	890,300.00	903,123.33	905,449.00	467,204.84	968,018.00
130 - EMERGENCY MANAGEMENT	3,573.00	3,121.76	2,573.00	1,982.25	2,573.00	1,574.46	3,037.00
140 - FLOOD CONTROL	5,000.00	231.66	5,000.00	168.48	5,000.00	210.60	0.00
150 - FIRE	105,220.00	102,756.00	102,545.00	100,816.58	122,350.00	28,067.31	122,125.00
180 - MISC. COMMUNITY PROTECTION	59,287.00	62,926.53	54,887.00	33,405.97	56,387.00	47,761.15	82,270.00
210 - TRANSPORTATION	270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,750.90	269,150.00
250 - SNOW REMOVAL	38,539.00	2,825.73	3,948.00	1,537.67	5,972.00	171.74	5,972.00
410 - LIBRARY	455,776.00	439,413.94	504,905.00	474,476.96	510,000.00	252,811.54	510,000.00
430 - PARKS	317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,400.60	259,775.00
445 - AQUATIC CENTER	227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,975.03	240,000.00
460 - COMMUNITY CENTER	29,450.00	13,695.04	29,450.00	20,105.46	27,300.00	7,895.90	25,000.00
470 - OTHER CULTURE	83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	86,750.00
520 - ECONOMIC DEVELOPMENT	76,600.00	20,000.00	136,600.00	110,000.00	46,416.00	58,164.11	123,127.00
550 - PLANNING AND ZONING	1,000.00	322.00	1,000.00	949.50	1,000.00	0.00	1,000.00
610 - MAYOR, COUNCIL & CITY ADM	68,327.00	62,886.93	70,275.00	64,778.93	73,583.00	36,139.15	66,318.00
620 - CLERK, TREAS & FINANCE	227,173.00	171,417.86	187,714.00	173,751.01	166,657.00	58,976.67	164,828.00
630 - ELECTIONS	0.00	0.00	3,000.00	5,683.66	0.00	0.00	6,000.00
640 - CITY ATTORNEY	28,000.00	29,805.88	35,000.00	29,169.75	30,000.00	14,756.75	30,000.00
650 - CITY HALL & GEN BLDGS	179,200.00	199,555.14	136,900.00	154,104.27	139,700.00	58,482.63	139,700.00
660 - TORT LIABILITY	21,000.00	26,366.56	23,100.00	31,742.85	28,000.00	-3,412.25	28,000.00
670 - OTHER GENERAL GOVT	142,500.00	142,482.91	77,500.00	70,273.35	72,500.00	30,630.11	70,000.00
959 - TRANSFERS	0.00	258,184.00	0.00	137,089.00	5,305.00	0.00	31,066.00
Expense Total:	3,307,614.00	3,152,976.32	3,184,239.00	3,197,398.48	3,295,973.00	1,630,768.65	3,232,136.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	175,837.00

Budget Worksheet

Department...		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
950 - OTHER REVENUES		30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	20,800.65	40,350.00
	Revenue Total:	30,350.00	37,000.23	40,350.00	41,717.62	40,350.00	20,800.65	40,350.00
Expense								
410 - LIBRARY		40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
	Expense Total:	40,000.00	40,264.62	40,000.00	26,067.29	40,000.00	15,826.28	40,000.00
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):		-9,650.00	-3,264.39	350.00	15,650.33	350.00	4,974.37	350.00

Budget Worksheet

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Revenue Total:	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	316,017.69	620,000.00
Expense							
180 - MISC. COMMUNITY PROTECTION	60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
210 - TRANSPORTATION	520,667.00	470,802.77	462,600.00	448,666.65	397,684.00	207,768.51	389,498.00
250 - SNOW REMOVAL	40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
710 - DEBT SERVICE	0.00	0.00	45,000.00	46,229.60	0.00	352.50	0.00
959 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
Expense Total:	620,667.00	573,851.64	610,600.00	576,962.31	502,684.00	250,565.04	529,773.00
Fund: 110 - ROAD USE FUND Surplus (Deficit):	-51,367.00	33,477.74	-65,600.00	31,462.81	115,316.00	65,452.65	90,227.00

Budget Worksheet

Department...							Defined Budgets
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 112 - TRUST AND AGENCY FUND							
Revenue							
950 - OTHER REVENUES	6,000.00	11,850.00	6,000.00	12,225.00	6,000.00	4,725.00	6,000.00
Revenue Total:	6,000.00	11,850.00	6,000.00	12,225.00	6,000.00	4,725.00	6,000.00
Expense							
460 - COMMUNITY CENTER	0.00	6,975.00	0.00	8,150.00	0.00	4,450.00	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	6,975.00	6,000.00	8,150.00	6,000.00	4,450.00	6,000.00
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	4,875.00	0.00	4,075.00	0.00	275.00	0.00

Budget Worksheet

Department...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
							2023-2024 PB
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
950 - OTHER REVENUES	429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	307,072.46	625,000.00
Revenue Total:	429,500.00	527,083.14	450,000.00	760,707.96	545,000.00	307,072.46	625,000.00
Expense							
959 - TRANSFERS	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Expense Total:	458,000.00	423,964.00	340,000.00	736,068.00	320,000.00	0.00	595,000.00
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	-28,500.00	103,119.14	110,000.00	24,639.96	225,000.00	307,072.46	30,000.00

Budget Worksheet

Department...							Defined Budgets
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Revenue Total:	300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Expense							
140 - FLOOD CONTROL	0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
958 - CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	0.00	0.00	55,000,000.00
959 - TRANSFERS	0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Expense Total:	0.00	3,044.53	1,000.00	101,639.57	323,643.00	0.00	55,297,200.00
Fund: 128 - CDBG Surplus (Deficit):	300,000.00	39,455.47	323,000.00	222,202.85	0.00	323,642.41	-297,200.00

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Revenue Total:	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	975,514.44	1,990,070.00
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	-0.02	0.00	498,614.75	0.00	50,476.24	0.00
700 - DEBT SERVICE	1,188,176.00	85,578.09	1,655,318.00	557,587.36	1,271,440.00	256,594.34	1,434,447.00
701 - DEBT SERVICE	0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
710 - DEBT SERVICE	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
958 - CAPITAL OUTLAY	30,000.00	0.00	30,000.00	0.00	30,000.00	600.00	10,000.00
959 - TRANSFERS	0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Expense Total:	1,218,176.00	639,133.66	2,185,318.00	1,469,807.20	1,721,446.00	307,670.58	2,075,154.00
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	86,233.00	670,834.57	-431,799.00	189,702.78	-10,000.00	667,843.86	-85,084.00

Budget Worksheet

Departmen...	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	503,727.00	896,784.55	452,309.00	470,943.15	1,738,209.00	339,668.44	2,019,234.00
750 - 750	0.00	0.00	4,000,000.00	1,061,455.30	0.00	0.00	0.00
Revenue Total:	503,727.00	896,784.55	4,452,309.00	1,532,398.45	1,738,209.00	339,668.44	2,019,234.00
Expense							
708 - DEBT SERVICE	0.00	705,185.02	0.00	1,175,802.61	1,738,209.00	42,755.01	2,019,234.00
709 - DEBT SERVICE	503,727.00	120,024.18	452,309.00	300,011.70	449,552.00	14,375.84	0.00
752 - CAPITAL PROJECT	0.00	0.00	0.00	32,860.00	0.00	400.00	0.00
Expense Total:	503,727.00	825,209.20	452,309.00	1,508,674.31	2,187,761.00	57,530.85	2,019,234.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	282,137.59	0.00

Budget Worksheet

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	902,200.00
Revenue Total:	4,518,000.00	2,737,845.22	465,000.00	2,629,131.20	330,000.00	30,750.72	902,200.00
Expense							
723 - CAPITAL PROJECT	4,518,000.00	4,899,905.24	940,000.00	882,243.11	320,000.00	690,925.85	595,000.00
728 - CAPITAL PROJECT	0.00	0.00	0.00	276,097.00	0.00	0.00	0.00
742 - CAPITAL PROJECT	0.00	0.00	0.00	490,912.71	0.00	7,896.86	0.00
764 - CAPITAL PROJECT	0.00	1,030.15	0.00	3,121.00	0.00	0.00	0.00
Expense Total:	4,518,000.00	4,900,935.39	940,000.00	1,652,373.82	320,000.00	698,822.71	595,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-668,071.99	307,200.00

Budget Worksheet

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 600 - WATER FUND							
Revenue							
810 - WATER	1,005,726.00	994,655.28	1,005,726.00	1,040,105.11	1,005,726.00	531,002.45	1,040,000.00
Revenue Total:	1,005,726.00	994,655.28	1,005,726.00	1,040,105.11	1,005,726.00	531,002.45	1,040,000.00
Expense							
810 - WATER	712,801.00	620,335.43	629,882.00	650,757.64	631,649.00	477,303.52	705,304.00
958 - CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	0.00	0.00
959 - TRANSFERS	368,769.00	407,026.00	422,671.00	421,295.00	378,523.00	0.00	349,463.00
Expense Total:	1,081,570.00	1,027,361.43	1,052,553.00	1,072,202.64	1,010,172.00	477,303.52	1,054,767.00
Fund: 600 - WATER FUND Surplus (Deficit):	-75,844.00	-32,706.15	-46,827.00	-32,097.53	-4,446.00	53,698.93	-14,767.00

Budget Worksheet

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	368,769.00	407,026.00	422,671.00	421,295.00	114,153.00	0.00	118,780.00
950 - OTHER REVENUES	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00
Revenue Total:	368,769.00	407,026.00	422,671.00	606,295.00	114,153.00	0.00	118,780.00
Expense							
710 - DEBT SERVICE	368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	118,780.00
Expense Total:	368,769.00	407,026.51	422,671.00	606,294.48	114,153.00	31,945.46	118,780.00
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	-0.51	0.00	0.52	0.00	-31,945.46	0.00

Budget Worksheet

Departmen...	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
810 - WATER	0.00	0.00	0.00	3,889,570.00	0.00	0.00	0.00
950 - OTHER REVENUES	950,000.00	1,340,713.68	3,000,000.00	-0.28	6,366,000.00	1,733,812.50	0.00
Revenue Total:	950,000.00	1,340,713.68	3,000,000.00	3,889,569.72	6,366,000.00	1,733,812.50	0.00
Expense							
723 - CAPITAL PROJECT	950,000.00	1,049,398.41	3,000,000.00	3,929,183.35	6,366,000.00	1,628,373.05	0.00
810 - WATER	0.00	64,758.63	0.00	1,956.00	0.00	186.00	0.00
Expense Total:	950,000.00	1,114,157.04	3,000,000.00	3,931,139.35	6,366,000.00	1,628,559.05	0.00
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	226,556.64	0.00	-41,569.63	0.00	105,253.45	0.00

Budget Worksheet

Department...							Defined Budgets	
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB	
Fund: 610 - SEWER FUND								
Revenue								
815 - SEWER	1,396,077.00	1,490,213.50	1,396,077.00	1,396,372.28	1,396,077.00	710,643.80	1,490,200.00	
Revenue Total:	1,396,077.00	1,490,213.50	1,396,077.00	1,396,372.28	1,396,077.00	710,643.80	1,490,200.00	
Expense								
815 - SEWER	731,178.00	726,877.70	597,546.00	592,107.74	621,667.00	354,693.88	664,868.00	
958 - CAPITAL OUTLAY	0.00	0.00	0.00	150.00	0.00	400.00	0.00	
959 - TRANSFERS	798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00	
Expense Total:	1,529,208.00	1,748,240.70	1,489,943.00	1,495,628.74	1,563,078.00	355,093.88	1,557,933.00	
Fund: 610 - SEWER FUND Surplus (Deficit):	-133,131.00	-258,027.20	-93,866.00	-99,256.46	-167,001.00	355,549.92	-67,733.00	

Budget Worksheet

Department...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
							2023-2024 PB
Fund: 611 - SEWER SINKING FUND							
Revenue							
815 - SEWER	798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	633,389.00
Revenue Total:	798,030.00	881,588.00	892,397.00	1,458,371.00	594,061.00	0.00	633,389.00
Expense							
710 - DEBT SERVICE	798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	633,389.00
Expense Total:	798,030.00	881,588.58	892,397.00	1,458,370.77	594,061.00	54,828.85	633,389.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	-0.58	0.00	0.23	0.00	-54,828.85	0.00

Budget Worksheet

Department...							Defined Budgets	
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB	
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
815 - SEWER	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00	
Revenue Total:	2,400,000.00	2,302,676.78	385,000.00	708,925.00	4,571,000.00	0.00	0.00	
Expense								
723 - CAPITAL PROJECT	1,941,528.00	1,933,790.52	385,000.00	171,246.69	4,571,000.00	309,603.83	0.00	
815 - SEWER	0.00	29,769.62	0.00	0.00	0.00	23.25	0.00	
959 - TRANSFERS	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	
Expense Total:	1,941,528.00	1,963,560.14	385,000.00	386,246.69	4,571,000.00	309,627.08	0.00	
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	458,472.00	339,116.64	0.00	322,678.31	0.00	-309,627.08	0.00	

Budget Worksheet

Department...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets
							2023-2024 PB
Fund: 670 - SOLID WASTE FUND							
Revenue							
840 - SOLID WASTE	372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Revenue Total:	372,022.00	372,639.87	372,022.00	375,005.97	375,250.00	187,426.79	379,750.00
Expense							
840 - SOLID WASTE	396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Expense Total:	396,808.00	380,569.25	386,436.00	382,868.15	390,303.00	201,601.61	400,520.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):	378,615.00	-1,083,374.82	3,255,977.00	1,692,446.89	-214,903.00	1,161,780.55	118,060.00

Fund Summary

Fund	Defined Budgets						
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
001 - GENERAL FUND	-142,812.00	-107,366.99	-49,867.00	62,338.38	80,483.00	74,528.11	175,837.00
002 - LIBRARY TRUST FUND	-9,650.00	-3,264.39	350.00	15,650.33	350.00	4,974.37	350.00
110 - ROAD USE FUND	-51,367.00	33,477.74	-65,600.00	31,462.81	115,316.00	65,452.65	90,227.00
112 - TRUST AND AGENCY FUND	0.00	4,875.00	0.00	4,075.00	0.00	275.00	0.00
121 - L.O. SALES TAX RESERVE	-28,500.00	103,119.14	110,000.00	24,639.96	225,000.00	307,072.46	30,000.00
128 - CDBG	300,000.00	39,455.47	323,000.00	222,202.85	0.00	323,642.41	-297,200.00
135 - DYERSVILLE TIF DIST FUND	86,233.00	670,834.57	-431,799.00	189,702.78	-10,000.00	667,843.86	-85,084.00
200 - DEBT SERVICE	0.00	71,575.35	4,000,000.00	23,724.14	-449,552.00	282,137.59	0.00
301 - CAPITAL PROJECTS FUND	0.00	-2,163,090.17	-475,000.00	976,757.38	10,000.00	-668,071.99	307,200.00
600 - WATER FUND	-75,844.00	-32,706.15	-46,827.00	-32,097.53	-4,446.00	53,698.93	-14,767.00
601 - WATER SINKING FUND	0.00	-0.51	0.00	0.52	0.00	-31,945.46	0.00
602 - WATER CAPITAL ACCOUNT	0.00	226,556.64	0.00	-41,569.63	0.00	105,253.45	0.00
610 - SEWER FUND	-133,131.00	-258,027.20	-93,866.00	-99,256.46	-167,001.00	355,549.92	-67,733.00
611 - SEWER SINKING FUND	0.00	-0.58	0.00	0.23	0.00	-54,828.85	0.00
612 - SEWER CAPITAL ACCOUNT	458,472.00	339,116.64	0.00	322,678.31	0.00	-309,627.08	0.00
670 - SOLID WASTE FUND	-24,786.00	-7,929.38	-14,414.00	-7,862.18	-15,053.00	-14,174.82	-20,770.00
Report Surplus (Deficit):	378,615.00	-1,083,374.82	3,255,977.00	1,692,446.89	-214,903.00	1,161,780.55	118,060.00

RESOLUTION NO. 23-23**A RESOLUTION SETTING THE SALARIES FOR THE
SUMMER EMPLOYEES OF THE CITY OF DYERSVILLE FOR 2023****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>Rate</u>
Connor	Grover	Parks	\$ 14.75
Ben	Westhoff	Public Works	\$ 14.50

SECTION 2. 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 3rd day of April, 2023.

 Jeff Jacque, Mayor

ATTEST:

 Tricia L. Maiers, City Clerk / Treasurer

RESOLUTION NO. 25-23

Resolution Approving Administrative Plan for Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program

WHEREAS, the Dyersville City Council authorized the submission of a Hazard Mitigation Grant Program in August 2022; and,

WHEREAS, the property owners at 309 3rd Avenue SW would like to participate in the Voluntary Acquisition program; and,

WHEREAS, ECIA prepared an Administrative Plan for Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program; and,

NOW, THEREFORE, Be It Resolved by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The Administrative Plan for Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program attached hereto is hereby adopted and shall be dated as of the date hereof.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved April 3, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF DUBUQUE
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the City's adoption of the Policies and Procedures Regarding Municipal Securities Disclosure.

WITNESS MY HAND this _____ day of _____, 2022.

Tricia L. Maiers, City Clerk

Exhibit A

**AMENDED AND RESTATED
POLICIES AND PROCEDURES RE: MUNICIPAL SECURITIES DISCLOSURE**

[see attached]

ADMINISTRATIVE PLAN

Voluntary Property Acquisition Funded Under the Hazard Mitigation Grant Program

CITY OF DYERSVILLE

**ADOPTED BY DYERSVILLE CITY COUNCIL
ON APRIL 3, 2023**

**Prepared by
Matt Specht**

Program Summary

In August 2022, the City Council authorized the submission of a Hazard Mitigation Grant Program application to the Iowa Homeland Security and Emergency Management (HSEMD) for the purpose of obtaining federal/state financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (PL93-288, as amended) and the Code of Iowa, Chapter 29C.

This outline of procedures was created to explain how the program would operate. The City is committed to making this program work as quickly as possible so that the affected property owners may promptly make their property decisions with as much information as is available.

Voluntary Acquisition Program

Funding for this program requires that certain conditions are met in order for it to be on a voluntary basis. Since this is a voluntary acquisition that is funded under the Hazard Mitigation Program, the City is exempt from following the processes and notices to owners required for acquisition by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (hereinafter referred to as URA). However, tenants will be provided assistance in compliance with the URA since relocation is involuntary to them.

A voluntary acquisition program, in order to be exempt from the Uniform Act, must make offers to purchase on a willing buyer/willing seller basis. That is, if the seller rejects the offer, the City will not pursue acquisition of the property by using its eminent domain powers. In addition, the City must not be purchasing the property for a known project. The City will use the same criteria for purchases in all cases for this program.

All property owners must sign a voluntary participation statement submitted with the HMGP application.

Purchase Price

The City is using FEMA's *Property Acquisition and Relocation for Open Space* (44 CFR, Part 80) guidance by utilizing the *appraised fair market value of the property* for this voluntary acquisition program. Appraisals have been completed in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP) to determine the market value offered.

Property owners who purchased the property after the flood event or property owners who are not a US National or qualified alien will be offered current fair market value (post flood – as of the date of the purchase offer) in accordance with Part 80. This value will be determined by a USPAP appraisal procured and approved by the community and grantee.

Situations where large variations in appraised vs. assessed value are noted must be handled on a case by case basis, as Sub-grantees must seek to prevent participation in the project for the sole purpose of profit.

In a situation where a property owner is purchasing a property from the deed holder on contract, the contract purchaser is considered to be the owner. If the contract purchaser abandons the property and “defaults” on the contract after a flood event, ownership reverts to the deed holder. This is considered a change in ownership, and only current market value may be offered. Similarly, in a foreclosure situation that took place after a flooding event, the foreclosing bank may only be offered current market value.

Property owners are not under any obligation to sell their property to the City and, an appeal process is in place to permit other information, including independent appraisals and updated information from the assessor to be submitted for the City’s consideration. HSEMD must be made aware of and approve the resolution to any appeal.

Definition of Owner-Occupant

The City will make its initial offers to purchase to owner-occupants of flood-damaged residential property. An owner-occupant is defined as follows:

1. Holds title to the property with valid deed or valid real estate contract that pre-dates the flood event.
2. Continues to hold title to the property to the date of the City’s offer to purchase,
3. Will certify to having lived in the house as his/her/their primary* residence as of the date of the flood event.

* - Primary is defined as the owner’s principal place of residence. The owner must have resided at the site at least six months plus one day out of the previous twelve months to be considered primary*. This will be verified in order of preference by 1) Homestead Exemption on the property; 2) Income tax returns; or 3) Owner-signed certification stating that the property is their primary residence.

For situations involving a contract purchaser and deed holder, the contract purchaser must be in a position to have the deed transferred to the community upon closing. For this reason, the deed holder’s participation will be necessary at some point in the acquisition process.

Definition of Investor-Owner

If applicable, the City will make offers to purchase to investors-owners of the selected flood-damaged residential property. An investor-owner is defined as follows:

1. Holds title to the property with valid deed or valid real estate contract that pre-dates the flood event,
2. Continues to hold title to the property to the date of the City’s offer to purchase and did not occupy the unit as of the date of the flood event,

3. The investor-owner shall provide the City with additional information as may be required by the City, including available information on any tenants.

What is to be Acquired

The City will acquire all land and improvements associated with the properties subject to this program. For any commercial property acquired under this program, the City will complete an environmental review (beginning with a Phase 1 Environmental Site Assessment) to certify that the property is clean. This documentation must be provided to HSEMD and FEMA for approval prior to the City's acquisition. This requirement will also apply to any residential property for which suspicion of contamination from hazardous materials exists.

Pre-Acquisition Activities

The City shall undertake a number of activities relating to each property prior to making an offer to purchase. Briefly, these activities are:

1. Determine appraised market value as described above in "Purchase Price". Ensure homeowner is either a National of the United States or qualified alien before offering pre-flood market value for the property, per 44 CFR part 80.17.
2. Identify the owners who want their property to be considered for acquisition.
3. After the property owner indicates their interest in participating in the voluntary acquisition program, the City will:
 - a. Prepare a schedule of property values for all properties in the project.
 - b. Order an abstract update and title opinion.
 - c. Order a "mortgage" property survey.
 - d. Work with FEMA through HSEMD as well as the Small Business Administration (SBA) to obtain information on the proceeds received through those agencies' programs for each property.
4. Complete all pre-acquisition items on the Pre-Acquisition / Demolition Checklist.
 - a. Obtain a "notice to proceed" with acquisition & demolition from HSEMD
 - b. These items must be complete prior to acquisition to ensure compliance with 44 CFR part 80.17(d) which states that incompatible facilities (improvements to property) must be removed within 90 days of acquisition.

Timing of Offers

The City will make offers to purchase to willing and eligible property owners after completion of the aforementioned pre-acquisition activities. It is anticipated that offers will be delivered to eligible owners as quickly as possible.

Offer

The City will make its purchase offers in substantially the same form as used with other City purchases of property, and including appropriate terms as provided by or required by the participating State and Federal agencies. Important policy elements of the offer are:

1. *Purchase Price:* The pre-flood or current USPAP appraised value of the real estate, or as defined in “Purchase Price”. Ensure homeowner is either a National of the United States or qualified alien before offering pre-flood market value for the property, per 44 CFR part 80.17. Refer to previous section to address properties that will be offered an amount other than pre-flood value.
2. *Deduction from Purchase Price:* As applicable, insurance proceeds for real estate damage, other public payments as determined by FEMA that represent a duplication of payment for the real estate, property taxes due and owing, and other payments required to clear special assessments, liens or judgments, will be paid prior to closing or deducted from the HUD-1 settlement statement at the time of closing. The purchase offer **should not be reduced by these amounts**; instead the HUD “proceeds to the seller” column will be adjusted. The City will receive individual determinations by FEMA and SBA of the deductions or credits on FEMA and/or SBA funds already disbursed.
3. *Closing and Possession:* The City will not close and take possession of a property until the house is uninhabited by the seller(s) and all personal property has been removed from the property.

In order to accomplish this transfer of ownership and possession in a manner that does not place the sellers or the City in a position of financial risk or other liability, a process was designed to use a closing agent to manage the acquisition by the City together with the move to a replacement housing location.

After the City and the seller have executed the Offer to Purchase, the property has been inspected as needed, notices and meetings with tenants conducted and the deed to the property has been drafted, the documents will be delivered to the closing agent to retain until the buyer and seller have agreed on a closing date. It is optimal (but not necessary) for the seller to have purchased a replacement dwelling or have found other accommodations so that closings may be concurrent. The closing can occur when the title and close-related issues are satisfied.

Offer Form

The City will provide a written purchase price at the time an offer to purchase is presented. An example of the form that will be used is attached - Purchase Offer Form. Essential factors in the form include:

Closing Date – A mutually agreed upon date by the City and the seller to close on the property.

Clear Title – The seller must provide clear title to the City’s satisfaction before the closing can occur. The seller must convey by warranty deed. Title insurance in the form of a title guaranty certificate must be obtained through Iowa Title Guaranty prior to closing. Although this certificate is not required by Iowa law, it is required by the HMGP Acquisition program.

Eligibility – The City must certify the property owner is either a National of the United States or qualified alien before offering pre-flood market value for the property.

Expiration Date – The City will allow two weeks from the date the offer is made for the seller to decide whether to accept. The City will permit an extension of the expiration date, if requested in writing by the owner, up to an additional two weeks. It is the intention of the City to make as many offers as quickly as possible. Sellers will be reminded that if they do not want to accept the offer, they must let the City know as soon as possible.

Property Inspection – The seller will grant access to the City to inspect the flood damaged property for personal property, hazardous materials, etc. that must be removed prior to closing.

Removal of Debris – The seller agrees to remove, at their expense, prior to closing, all vehicles and vehicle parts, firewood, construction material debris, and other personal property located on the site.

Relocation Outside the Floodplain – To be eligible for Replacement Housing Benefits, the seller is required to purchase or rent a comparable decent, safe and sanitary housing unit within 6 months of acceptance of the City’s Offer that is located outside of the regulatory SFHA / Zone A or AE, NFIP Flood Hazard map boundaries. Only one replacement housing benefit per replacement housing unit is allowed. (i.e. – if two displaced individuals move into one replacement housing unit, they are only eligible for one replacement housing benefit). Compliance with the requirements set forth in 49 CFR part 24 is required.

Subject to Approval of the City Council – The offer is subject to the City Council approval of the form of offer and the specific offer terms for each property.

Appeal of Offer Price

If, after the presentation of the offer, the seller believes the offer price is incorrect due to factual errors and/or can present additional information directly relating to the fair market value, the City will have an appeal process as described below:

The seller may appeal the estimate of fair market value after presentation of the City's offer to purchase and before the expiration date of the offer to purchase. Within two weeks of the City's offer to purchase, the seller shall present a written statement which includes the reason for the appeal such as factual information and any data that support the reason for the appeal to increase the offer price. HSEMD must be made aware of and approve the resolution to any appeal that will cause a deviation from the approved scope of work or budget.

The seller or community must assume the responsibility of securing an appraisal (at *pre-flood* value if applicable) from a USPAP certified appraiser approved by the City. The cost of the appraisal will be the responsibility of the seller. The seller will understand that the pre-flood appraised value will be taken under consideration after the total project budget expenses are known and any revision in the acquisition offer will be subject to City Council approval. The seller is NOT guaranteed that the appraisal price will be used to determine the offer price and should anticipate that the City will not exceed its total project budget.

Within 30 days of filing the written appeal statement, the seller must provide the appraisal report to the City for review. The seller may submit a written request to the City for a 14-day extension to allow the additional time necessary to secure the appraisal. In the case that the seller exceeds the 30-day period to obtain and submit the appraisal and does not provide a written request for an extension, the original offer to purchase price will prevail.

NOTES: (1) The federal program only allows the "as is" purchase price if purchased within a year of the Sub-applicant's offer. If the property was purchased post-flood, an appraisal reflective of current market value must be used to determine market value. Appeals to the current market value may be considered, however any costs above the current market value will be the responsibility of the community. The only exception may be if a property has been improved since its purchase. HSEMD must be made aware of and approve any appeals that will deviate from the approved scope of work or budget. (2) If the City chooses to offer more than what the program funds will pay, the portion over the allowed amount will be the responsibility of the City.

Process After Offer is Accepted

If the property owner accepts the City's offer, the following will be undertaken:

1. The seller will provide the City with the property abstract or, if necessary, the City will obtain a new 40-year abstract *at the seller's expense*.
2. The City will forward the abstract or request for a new abstract to an escrow agent that will function as the program's closing agent.
3. The escrow agent will be responsible for ordering the abstract work, issuing a title opinion, transmitting the title opinion to the property owner and providing sample forms of affidavits and releases. Upon receipt of the necessary title-clearing documents from the seller, the escrow agent will prepare a closing statement utilizing the HUD-1 Settlement Statement Form, and set up the closing. The City will notify the Grant

Administrator of the pending closing in order to undertake the required property inspections and prepare appropriate requisitions.

4. The escrow agent will not close the transaction and the City will not take title to the subject property until the buyer and seller have come to an agreement on the date of the closing. Optimally the displaced property owner will locate a replacement property, obtain an accepted offer on that property, and have prepared to move into the replacement property so that closings on the displacement and replacement dwellings can be concurrent. The intention for this process is that the City wishes to arrange to take title to the flood damaged properties when the owner is ready to vacate and take possession of their chosen replacement property.
5. The warranty deed and deed restrictions will be recorded with the County Treasurer.

Acquisition Staff

The Acquisition staff, supplied by the Grant Administrator, will present the offer in person and be available to answer questions. After the offer is made, the Notice of Relocation Eligibility will be presented and the Grant Administrator will inspect the property.

If the offer is rejected and the property owner chooses not to sell the property, the acquisition staff will close the property's file and 'de-obligate' the funds reserved for the property's acquisition and relocation payments.

Contract Services

The City shall hire a number of services to be performed on a contractual basis to assist in the acquisition program. The services contracted for, or to be contracted for are:

1. Title certificate and abstracts
2. Mortgage property surveys
3. Title opinions
4. Escrow agent / Closing agent
5. Historical intensive level surveys, if required
6. Demolition work
 - Asbestos Testing/Survey and Monitoring
 - Asbestos Abatement (if necessary)
 - Structure Removal
7. Appraisals
8. Phase I ESAs
9. Decent, Safe and Sanitary Inspection Services

Property Management

Summary

The City will undertake certain property management activities upon the acquisition of those voluntary-participating, flood-damaged properties that the owners choose to sell. It is the intention of the City to minimize its costs and risks in managing the properties when acquired.

Inspections

The form of the Offer to Purchase provides that the City will have the right to inspect the premises once the seller accepts the offer. The purposes of the inspection are to determine if there are any hazardous materials on site, serious safety risks or unique fixtures to the property that the City would need to deal with upon its acquisition.

A further requirement of the Offer to Purchase provides that the seller agrees to remove from the property, at their expense and prior to closing, all vehicles, wood, construction materials, debris and personal property. The purpose of this provision is to ensure that the City is not burdened with the cost and risk of injury or expense of removal of the abandoned personal property.

Salvage

Salvage by the City will not occur without a compelling reason, as this is considered to be program income and reduces the Federal cost share of the project. Salvage rights will be awarded to the demolition contractor in an effort to reduce demolition costs. The City retains the right to sell part or all of the structure following transfer of title from the owner and prior to demolition. Revenue from salvage will be considered program income and treated accordingly.

Demolition

The City will comply with the “Public Assistance Demolition Guide” that was provided by HSEMD for demolition completion. All acquired property will be returned and maintained as open space in accordance with 44 CFR part 80 and the FEMA Hazard Mitigation Assistance Unified Guidance.

Program Close-Out

Once the owners of all eligible properties have been contacted and acquisitions / demolitions have either been completed or declined, a review of the files will be completed by staff following the clearing of all fixtures from the subject properties. Any program revisions that may have occurred will be noted in the Administrative Plan and all files will be kept in accordance with the Community’s standard file policies and procedures. A final project and grant closeout meeting between the community and HSEMD will be coordinated. At completion of the grant activities, the community shall provide the following to FEMA through the State:

- A photograph of the property site after project implementation
- A copy of the recorded deed and attached deed restrictions
- Latitude and Longitude coordinates for each property

Relocation

Overview

The Relocation portion of this document will describe the City's provision of relocation assistance for the residential properties that are purchased. Benefits will be made available as described below. Compliance with the provisions of 49 CFR part 24 is required.

Funding Sources

The City will be utilizing federal, state, and local funding in order to provide relocation benefits for properties that are actually acquired.

Relocation Assistance Program for Owner-Occupants

The voluntary nature of this program does not obligate the City to provide relocation benefits. However, the City has opted to provide relocation benefits to pre-flood primary owner-occupants who accept the City's offer to purchase their flood damaged residential property. These benefits will help the owner-occupants secure replacement housing. It is anticipated that almost all owner-occupants will be able to use the relocation assistance as a major source of funds to purchase decent, safe and sanitary replacement housing of comparable size and capacity *outside of a 100-year special flood hazard area*.

1. *Eligibility – Subgrantee:* The City will demonstrate that all of the following circumstances exist:
 - a. Decent, safe and sanitary housing of comparable size and capacity is not available in non-hazard prone sites within the community at the anticipated acquisition price of the property being vacated; *and/or*
 - b. The project would otherwise have a disproportionately high adverse effect on low income or minority populations because project participants within those populations would not be able to secure comparable decent, safe and sanitary housing; *and*
 - c. Funds cannot be secured from other more appropriate sources, such as housing agencies or voluntary groups.

To comply with requirements of the Hazard Mitigation Assistance Unified Guidance, an analysis of the market value of a sampling of homes comparable to those included in the project but located outside of the SFHA will be completed ("market analysis"). The differential in market value between these comparable homes and the fair market value of homes included in the project will be used to establish a ceiling for the replacement housing supplemental payment for owner occupants.

2. *Eligibility – Owner-Occupants:* In order to be eligible for the owner-occupant supplemental payment, the owner-occupant must:

- a. Accept the City's offer to purchase.
 - b. Meet the definition of owner-occupant.
 - c. Purchase or rent a decent, safe and sanitary housing unit within 6 months of acceptance of the City's Offer that is located outside of Zone A, NFIP Flood Hazard map boundaries.
3. *Determination of Benefits:* The City will provide relocation benefits for owner-occupants in the form of a Replacement Housing Benefit Payment. The Replacement Housing Benefit is for the purchase or rental of a comparable unit. A Notice of Relocation Eligibility explaining the specific benefits to the owner-occupant will be made in person by the Relocation staff after the City's offer to purchase the flood damaged property is presented. The seller will be asked to sign a receipt for the Notice. The Notice will contain a "180 Day Eligibility Provision" notifying the owner of the expiration date of the Replacement Housing Benefit.
 4. *Replacement Housing Payment/Purchase:* The City will make a Replacement Housing Benefit Payment based on the owner-occupants purchasing replacement housing which is decent, safe, sanitary and comparable in size and capacity within 6 months from the owner-occupant's acceptance of the City's offer to purchase the flood damaged property. The payment amount of the Replacement Housing Benefit cannot exceed the lesser of what is allowed by the City market analysis, or \$31,000. The amount is based on need, and is limited to one benefit per replacement property. In situations where a property owner is interested in renting, replacement housing benefits may be used towards a rental instead of a purchase.
 5. *Timing of Release of Replacement Housing Benefit Payment:* The payment will be released only after the closing on the property the City is purchasing from the owner-occupant and at the closing on the replacement house. If a replacement unit is not purchased within 6 months of the owner-occupant's acceptance of the City's offer to purchase the flood damaged structure, the relocation money will be made available for additional acquisitions. The owner-occupant may request an extension of the six-month period, to the Relocation staff, if he/she can show good reason as to why the replacement has not been purchased.
 6. *Purchase of Replacement Housing Unit Before the City makes Offer to Purchase:* If an owner-occupant wants to purchase another house before the City makes its offer, the purchase is at the owner's risk. If the City then makes its offer to purchase the flood damaged property and the owner accepts, the replacement unit previously purchased must be outside of a 100-year special flood hazard area and pass a decent, safe and sanitary inspection to qualify for the Replacement Housing Benefit. Adjustments to the Replacement Housing Benefit, as described below, will be made as required.

The Replacement Housing Benefit Payment will be made at the closing of the City's purchase and upon submission of a deed or other evidence acceptable to the City of the amount paid for the replacement housing unit.

7. *Adjustments to the Replacement Housing supplemental payment:* If the replacement housing unit costs less than the combined total of the City's purchase price and the maximum Replacement Housing supplemental payment, the City will reduce the Replacement Housing supplemental payment as necessary so that the sum total of displacement property purchase price and replacement housing benefit equals the cost of the replacement housing unit. As a result, the total of the City's purchase price and the Replacement Housing Benefit equals the cost of the replacement housing unit. If the cost of that unit is less than the City's purchase price of the flood damaged structure, a Replacement Housing supplemental payment cannot be paid.

For instance, the owner-occupant receives \$30,000 as the purchase price of the flood damaged property and qualifies for up to \$15,000 Relocation Housing supplemental payment per the market analysis. The owner-occupant then purchases a replacement housing unit for \$38,000; the City will provide \$8,000 as the Replacement Housing supplemental payment. If the replacement housing unit cost was less than \$30,000 (the City's purchase price for the flood damaged property), the owner-occupant would not receive a Replacement Housing supplemental payment.

If the replacement housing unit costs less than the total City payment for acquisition and the Replacement Housing supplemental payment, but requires repairs to make it decent, safe and sanitary, the City will let the owner-occupant use the balance of the supplement to have those specific repairs completed. In addition, when the replacement housing unit costs less than the total of the City's acquisition and total potential replacement housing amount, the City will permit the replacement housing payment, as needed, to be used to pay eligible closing costs on the replacement housing unit that represent costs normally paid by the buyer. It will not include items such as pre-paid interest points or mortgage insurance.

If the maximum relocation assistance payment is not required to purchase the replacement dwelling selected by the displaced person, certain costs can be considered as part of the replacement unit's purchase price, for the purposes of this program only, when calculating the Replacement Housing Benefit Payment. Eligible costs are those costs necessary to *correct* decent, safe and sanitary deficiencies. If the comparable replacement dwelling lacks a major exterior attribute of the displacement site (such as a swimming pool / garage / handicap accessibility or the site is significantly smaller) the value of the attribute may be subtracted from the acquisition cost of the displacement dwelling for the purposes of computing the payment.

Excluded are the costs of a cosmetic nature, including general remodeling, carpeting, "updating", siding, window treatments and other items. The displaced person must provide satisfactory evidence of the construction costs of the functionally similar item(s) and a construction schedule which must be approved before the funds can be authorized for release.

8. *Mobile Homes:* The owner-occupant may purchase a mobile home and qualify for the Replacement Housing Benefit provided that the unit is decent, safe and sanitary. If the purchase price is less than the combined total of the City's acquisition price for the flood damaged structure and maximum Relocation supplemental payment, the

Replacement Housing supplemental payment will be adjusted to reflect the actual purchase price of the mobile home and lot.

If the mobile home lot is rented, the City will make a payment based upon the lesser cost of the actual lot rent for 42 months or \$7,200 and the cost of the mobile home in determining the Replacement Housing supplemental payment. The total Replacement Housing supplemental payment paid for a mobile home and lot, whether purchased or rented, will not exceed the maximum appropriate Replacement Housing supplemental payment.

9. *Payment After Death:* The City will pay the approved Relocation Housing supplemental payment to the heirs and assigns, if the other family members were living in the flood damaged unit when the offer was made and if they will occupy the replacement housing unit which is being purchased. The purchase agreement on the replacement housing unit must have been accepted if the closing has not yet occurred.
10. *Decent, Safe and Sanitary Standard:* All owner-occupants receiving the Replacement Housing supplement must relocate to housing units that are decent, safe and sanitary. The decent, safe and sanitary standard is modeled after HUD Housing Quality Standards. The decent, safe and sanitary inspection is **not** a certification or guarantee of the house's condition or of its major systems (such as heating, plumbing and electrical). A qualified individual will inspect the items that are specifically listed in federal regulations 49 CFR, Part 24.

After the owner-occupant has an accepted purchase agreement for the housing replacement unit and has received the City's offer to purchase the flood damaged property, he/she is to contact the Grant Administrator staff to schedule the decent, safe and sanitary inspection. The owner-occupant will also provide the name and phone number of the person who can provide access to the property.

It may take several days for the actual inspection to take place. If the house is located outside the area, it will be necessary for the City to work with the nearest local public agency to schedule an inspection.

When the decent, safe and sanitary inspection is made of the replacement housing unit, the inspector will provide a list of items that are violations. Many of the violations can be solved quickly and inexpensively and should not cause the sale to be lost. Common problems are missing hand rails, improperly vented water heaters, missing light switch cover plates and water heater drip legs, copper gas lines and exposed wiring. It is the responsibility of the buyer and seller to reach an agreement as to who pays for the required repairs.

Tenant Relocation Benefits Program

The City will provide relocation assistance in conformance with the Uniform Act in concert with the Robert T. Stafford Disaster Relief Act of 1974 provisions for tenants of the flood damaged property. The tenants of the flood damaged property are considered to be involuntarily displaced

when the City accepts an offer to purchase the flood damaged property. Accordingly, the City will award Tenant Relocation Benefit standards for eligible tenants in accordance with the URA regulations.

1. *Eligibility:* To be eligible for the Tenant Residential Relocation Benefits, the tenant must:
 - a. Have been, as of the date of initiation of negotiations, a legal residential occupant of the flood damaged property for which the City Council has approved acceptance of the purchase offer.
 - b. The tenant can prove evidence of the tenancy for a minimum of 90 days prior to the initiation of negotiations.
 - c. Purchase or rent a decent, safe and sanitary replacement housing unit that is located outside of Zone A on NFIP Flood Hazard maps.
2. *Determination of Benefits:* The relocation staff will determine benefits in accordance with the Uniform Relocation Act and funding source requirements, which will not exceed \$7,200 (unless housing of last resort provisions are utilized if approved by HSEMD and FEMA Region VII).
3. *Replacement Housing Requirements:* All tenants receiving the Replacement Housing Benefit must relocate to housing units that are decent, safe and sanitary and are located outside of Zone A on NFIP Flood Hazard maps.

The decent, safe and sanitary inspection is not a certification or guarantee of the housing unit's condition or of its major systems (such as heating, plumbing and electrical). A qualified individual will inspect, at minimum, the items that are specifically listed in federal regulations (49 CFR, Part 24).

4. *Moving Expense Payment:* In addition, the City will reimburse moving expenses once the tenant relocates into a replacement dwelling. Actual expenses may be reimbursed, or an advance / reimbursement may be based on the Federal Highway Administration's Fixed Residential Moving Cost Schedule.

Post-Settlement Transfer of Property Interest

The community understands that transfer of property interest will only be considered if the transferee meets the requirements stated in 44 CFR §80.19(b). After acquiring the property interest, the community (including successors in interest) shall convey any interest in the property only if the FEMA Region VII Regional Administrator, through the State of Iowa, gives prior written approval of the transfer and the transferee.

The transferee must be another public entity or a qualified conservation organization. A qualified conservation organization means an organization with a conservation purpose where the organization maintained that status for at least 2 years prior to the opening of the grant application

period that resulted in the transfer of the property interest to the community, pursuant to §170(h) (3) and (4) of the Internal Revenue Code of 1954, as amended, and the applicable implementing regulations. The transferee must document its status as a qualified conservation organization, where applicable. Any request to convey any interest in the property must include a signed statement from the proposed transferee that it acknowledges and agrees to be bound by the terms of the original mitigation grant conveyance, 44 CFR Part 80 and Hazard Mitigation Grant Program programmatic guidance, and must reference and incorporate the original deed restrictions providing the notice of conditions. The statement must also incorporate a provision for the property interest to revert to the community or State in the event that the transferee ceases to exist or loses its eligible status as defined in 44 CFR §80.19.

Monitoring Reporting and Inspection

HSEMD and the community will work together to ensure that the property is maintained in accordance with land use regulations. Every 3 years, the community must submit documentation to the FEMA Region VII Regional Administrator, through the State of Iowa, certifying that the community has inspected the property with the month preceding the report and that the property continues to be maintained consistent with the provisions of the grant. The State, FEMA and the community have the right to enter the parcel, with notice, in order to inspect the property to ensure compliance with land use regulations.

Relocation Staff

For the owner-occupants participating in the voluntary acquisition program, the Relocation staff, provided by the Grant Administrator, will present the Notice of Relocation Eligibility in person after the City's offer to purchase is made. They will be available to answer questions at that time and on a phone basis, as needed.

Relocation staff will work with identified tenants if and when investors-owners of residential properties accept Offers to Purchase made by the City.

Records Retention and Audit Requirements

Records will be maintained for a minimum of three years from the date that HSEMD provides written notification to the City that the grant has been closed. Records retention must comply with the 44 Code of Federal Regulations (CFR), Section 13.26. Audit requirements will be in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133 (provisions of June 1997).

RESOLUTION NO. 26-23

Resolution awarding contract for
HMGP Acquisition Program-Asbestos Survey Project

WHEREAS, pursuant to notice duly posted in the manner and form prescribed by resolution of the City Council of the City of Dyersville, Iowa, and as required by law, bids and proposals were received by this Council for HMGP Acquisition Program-Asbestos Survey Project (the "Project"); and

WHEREAS, all of the said bids and proposals have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The bid for the Project submitted by the following contractor for the Project, is heretofore approved by the City Council, and is the lowest responsible bid received, such bid being as follows:

Name and Address of Contractor

Hawkeye Environmental LLC

814 Wood Lily Rd

Solon, Iowa 52333

Section 2. The contract for the Project is hereby awarded to such contractor.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved April 3, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

CONTRACT

Project: HMGP Acquisition Program- Asbestos Survey

For: City of Dyersville

Contractor: Hawkeye Environmental LLC

Address: 814 Wood Lily Rd

City: Solon IA 52333

Phone Number: _____

THIS AGREEMENT, entered into this 3rd day of April, 2023, by and between the City of Dyersville, Iowa (hereinafter referred to as "City" or "Applicant"), and Hawkeye Environmental LLC, (hereinafter referred to as "Contractor" or "Proposer").

WHEREAS, the City requires asbestos removal to be performed for the purpose of preparing structures for demolition in connection with the above identified project; and

WHEREAS, the City requires an asbestos survey identifying asbestos containing material (ACM) and monitoring of asbestos removal; and

WHEREAS, the Contractor certifies to be an individual licensed by, or an entity permitted by Iowa Workforce Development to perform asbestos surveys, is an Iowa registered Contractor, is qualified and willing to perform the work required in accordance with standards and criteria hereinafter set forth, and pursuant to the terms provisions and conditions hereof, and

WHEREAS, all bids will be opened on March 29, 2023 at 9:00 a.m. O'clock at ECIA.

NOW THEREFORE, the parties hereto do mutually agree as follows:

1. The Contractor agrees to furnish all tools, labor and materials for the proposed asbestos surveying and monitoring of abatement in accordance with all applicable plans, specifications, codes and ordinances of the City of Dyersville, Iowa, Asbestos Statutes and Rules (published by the Iowa Division of Labor), 40 CFR Part 61, NESHAP, and any other applicable Federal Regulations, as well as all applicable State Regulations of the Iowa DNR. Work to be performed includes the following:

- Performing a comprehensive invasive, destructive investigation of all areas to locate and identify asbestos containing materials (ACM), in each structure located at the address(es) listed as Exhibit "A", unless directed otherwise for a specific address.
 - Taking an adequate number of samples to identify all ACM. Sampling is to be accomplished by any means necessary; invasive and destructive techniques will be required in order to thoroughly locate and identify all ACM. Visual sampling may be part of the process but alone is not sufficient.
 - Suspect materials will be sampled, submitted to and analyzed in a laboratory accredited by NIST/NVLAP (National Institute of Standards and Technology/ National Voluntary Laboratory Accreditation Program), AIHA (American Industrial Hygienic Association) or another accredited laboratory. Proposer shall indicate the name of the Laboratory(ies) it intends to use and its accreditation with its proposal
 - Provide detailed individual reports for the address, which are to include the following:
 - Property address
 - Photo of each structure tested
 - Date tested/sampled
 - Name of inspector who collected the bulk samples
 - Signature of inspector
 - Copy of inspector's current license
 - Name of Laboratory used for bulk sample analysis
 - Bulk sample lab analysis sections of the reports must include:
 - Client sample identification number
 - Laboratory sample identification number
 - Analytical technique used
 - Laboratory quality control procedures
 - Physical description of sample, as received
 - Type(s) and estimated percentage of asbestos
 - Type(s) and estimated percentage of non-asbestos fibers
 - Type(s) (if known) and percentage of other components
 - Date of analysis
 - Name of bulk sample analyst
 - Analyst's signature or other authorized laboratory signatory
 - Provide written specifications for required asbestos abatement procedures
 - Verifying the removal of ACM as outlined in your Survey Report through inspection and providing clearance reports following completion
2. **The firm conducting asbestos surveys and monitoring of abatement shall not be eligible to perform asbestos abatement on those same properties.**
3. Payment for work completed shall be based upon the actual number of samples taken and submitted in the survey report. Applicant does not warrant or anticipate a fixed number of samples to be taken at the site; the 30 samples indicated in Exhibit "B" will be used only as a measure for the Applicant to compare bid submittals. If the foregoing total price differs from the actual amounts from Bid Tabulation Sheet, the correct summation of the Bid Tabulation Sheet figures shall override. All bids are on a "not to exceed" basis; changes in the scope of work will take the form of written amendments. (See below)

Payment for work completed shall be based on:

- a. Labor and materials required for adequate surveying and sampling of any structures purchased by City as part of the HMGP Buyout Program.
 - b. The accompanying Bid Tabulation Sheet for each structure assumes that 30 samples will be taken and all submittals are based on that number.
 - c. Payment will be based on the actual number of samples taken and submitted in the survey report; an amendment will be required to increase or decrease the contract amount if the actual number of samples are greater or lesser than 30.
 - d. Lab analysis of the samples submitted as outlined in #1.
 - e. Monitoring, verification and reporting of abatement as set out in the resulting reports.
 - f. Issuance of a final clearance letter to indicate successful abatement of asbestos, *which may require multiple inspections.*
1. The Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for asbestos surveying, monitoring of abatement, clearance letters, all permits, licenses, inspections, sampling, lab analysis, for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work in accordance with these plans and specifications.
 2. The work shall commence within five (5) days after being notified and Asbestos Surveys shall be completed and within five (5) business days of notification.
 3. Payment shall be requested in writing by the Contractor on a properly executed claim, bill or statement. Payment will be made to the Contractor within forty-five (45) days after the submittal of an invoice.
 4. During the performance of this Contract, the Contractor for itself, it's assignees and successors in interest agrees to comply with the anti-discrimination laws of the State of Iowa, as contained on Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.
 14. This Project is totally or partially funded by FEMA. FEMA and Iowa Homeland Security & Emergency Management Division (IHSEMD) site monitor(s) may be present to observe and monitor survey procedures at the worksite.
 15. The successful bidder will protect and hold harmless the County, the US Government, FEMA, State of Iowa, their agencies and agents from claims and damages of any kind arising out of the performance of this contract.

Contractor agrees to maintain the following insurance in force during the term of this contract and until released in writing by the Applicant:

- *Commercial General Liability Insurance* in the minimum amount of \$1,000,000.00
- *Automobile Liability Insurance* in the minimum amount of \$1,000,000.00
- *Worker's Compensation and Employer Liability Insurance* in the minimum amount of \$1,000,00.00
- *Pollution Liability Insurance* in the minimum amount of \$1,000,000.00

16. Government-Mandated Provisions. Because this project activity is funded in whole or in part by the Federal Government, or an Agency thereof, Federal Law requires that the Applicant's contracts relating to the project include certain provisions. Depending upon the type of work or services provided and the dollar value of the resultant contract, some of the provisions set forth in this Section may not apply to the Contractor or to the work or services to be provided hereunder; however, the provisions are nonetheless set forth to cause this Contract to comply with Federal Law. Parenthetical comments in the following paragraphs are taken from 44 CFR § 13.36(h) and (i) and 2 CFR 200 appendix II.

A. Remedies. In the event that the Contractor defaults in the performance or observance of any covenant, agreement or obligation set forth in this Agreement, and if such default remains uncured for a period of five (5) days after notice of default has been given by Applicant to Contractor, then Applicant may take any one or more of the following steps, at its option:

- a. by mandamus or other suit, action or proceeding at law or in equity, require Contractor to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of the Applicant hereunder, or obtain damages caused to the Applicant by any such default;
- b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;
- c. make no further disbursements, and demand immediate repayment from Proposer of any funds previously disbursed under this Agreement;
- d. terminate this Agreement by delivering to Contractor a written notice of termination; and/or
- e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of Applicant to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times. In the event that Applicant prevails against Contractor in a suit or other enforcement action hereunder, Contractor agrees to pay the reasonable attorneys' fees and expenses incurred by Applicant.

B. Termination for Cause and for Convenience. Applicant may choose to terminate this Agreement at any time by delivering to Contractor five (5) days' advance written notice of intent to terminate.

C. Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60). (Applies to all construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees)

D. Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). (Applies to all contracts and subcontracts for construction or repair)

E. Contractor shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276A-7) as supplemented by Department of Labor regulations (29 CFR Part 5). (Applies to construction contracts in excess of \$2,000 awarded by grantees and subgrantees when required by federal grant program legislation, but does not apply to projects paid for with disaster funding)

F. Contractor shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). (Applies to construction contracts awarded by grantees and subgrantees in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers)

G. Patent Rights and Copyrights. With respect to any discovery or invention which arises or is developed in the course of or under this Agreement, Contractor is responsible for complying with requirements pertaining to patent rights, as defined by the awarding agency. With respect to any publication, documents, or data that arises or is developed in the course of or under this Agreement, the Contractor is responsible for complying with requirements pertaining to copyright, as defined by the awarding agency.

H. Access to Documents. Contractor shall exercise best efforts to maintain communication with Applicant's personnel whose involvement in the project is necessary or advisable for successful and timely completion of the work of the project, including but not limited to the closing of specific transactions. Communications between the parties shall be verbal or in writing, as requested by the parties or as dictated by the subject matter to be addressed. During the term of this Agreement and for the ensuing record-retention period, Contractor shall make any or all project records available upon reasonable request, and in any event within two (2) business days of request, to Applicant, Iowa Homeland Security and Emergency Management Division (HSEMD), the Federal Emergency Management Agency (FEMA), the Comptroller General of the United States, and any other agency of State or Federal government, or the duly authorized representatives of any of the foregoing, that has provided funding or oversight for the project, for the purpose of making audit, examination, excerpts and/or transcriptions. For purposes of this section, "records" means any and all books, documents, papers and records of any type or nature that are directly pertinent to this Agreement. Contractor agrees to furnish, upon termination of this Agreement and upon demand by the Applicant, copies of all basic notes and sketches, charts, computations, and any other data

prepared or obtained by the Contractor pursuant to this Agreement, without cost and without restrictions or limitation as to the use relative to specific projects covered under this Agreement. In such event, the Contractor shall not be liable for the Applicant's use of such documents on other projects.

I. Retention of Documents. Contractor shall maintain all project records for a minimum period of three (3) years after the date of final payment for services rendered under this Agreement.

J. The Contractor shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15). (Applies to contracts, subcontracts, and subgrants of amounts in excess of \$100,000)

K. Energy Efficiency Standards. The Contractor shall comply with mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued pursuant to the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

L. Bonding requirements. The minimum bonding requirements are as follows:

- (1) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified. Applicant agrees to release this bond within seven (7) days of Contract award.

The City hereby acknowledges receipt of:

- (2) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- (3) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

M. Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR

part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

N. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award

Contractor is an: Individual _____ Partnership _____ Corporation _____ Firm _____

Company Name: _____

By: _____
(Signature)

(Typed name)

Title: _____

Approved and Accepted by Applicant:

By: _____
(Signature)

(Typed name)

Title: _____

Date: _____

March 30, 2023

MEMO TO: City of Dyersville
 FROM: Matt Specht, ECIA
 RE: 309 3rd Ave SW Buyout project contract

City of Dyersville received a grant from the Iowa Homeland Security and Emergency Management for the acquisition of the property located at 309 3rd Ave SW. The project requires an asbestos inspection and testing.

The results and ECIA recommendations for the asbestos inspection and testing is below.

The following is a summary of the quotes received and ECIA recommendations.

Asbestos Inspection, sampling, report, and clearance *

EnviroNET, Inc.	\$3,860
Hawkeye Environmental LLC	\$1,300

* - The grant pays for the inspection of the structures on the property for asbestos and sampling of all potential asbestos containing materials, the preparation of a report on the testing results, and clearance report after any asbestos containing materials are removed. The removal of any materials will be completed under the demolition contract.

ECIA has worked with the Hawkeye Environmental. on past projects. **ECIA is recommending the contract with Hawkeye Environmental for the asbestos inspection, sampling, report, and clearance work.**

**BID REQUEST FOR ASBESTOS SURVEY &
MONITORING OF ABATEMENT
FEMA funded §404 HMGP Buyout Program**

Bids Will Be Received Until 4:00 pm. Tuesday March 28, 2023:

Dyersville Asbestos Survey & Monitoring of Abatement

East Central Intergovernmental Association

Attention: Matt Specht

7600 Commerce Park

Dubuque, Iowa 52002

No bids will be received after this time.

Bids will be received until 4:00 pm. Tuesday March 28, 2023 at the East Central Intergovernmental Association (ECIA), 7600 Commerce Park, Dubuque, IA.

The RFB will be awarded Monday April 3, 2023, 6:00 p.m. at the Dyersville City Council Meeting, 340 1st Avenue E, Dyersville, Iowa 52040. A date and time will be selected to have the awarded asbestos surveyor and abatement monitor sign the contract.

Minority and women-owned businesses are encouraged to participate. Bid guarantee in the amount of 5% of the bid amount must accompany each bid submitted. Bid security should be made payable to City of Dyersville as security that if awarded a contract the bidder will enter into a contract at the prices bid and furnish the required Certificate of Insurance within seven (7) days after the acceptance of the proposal by City of Dyersville and is required before contract award. Payment and performance bond for 100% of the project is required. This invitation is given and published pursuant to authorization of City of Dyersville. City of Dyersville reserves the right to reject any or all bids and to waive any informality or irregularity.

If any questions, please contact:

EAST CENTRAL INTERGOVERNMENTAL ASSOCIATION

ATTN: MATT SPECHT

7600 COMMERCE PARK

DUBUQUE, IA 52002

(563) 556-4166

Email: mspecht@ecia.org

City of Dyersville is seeking bids for certified asbestos surveyors and monitors to survey identifying asbestos containing material (ACM) and monitoring of asbestos removal to be performed for the purpose of preparing flood damaged buyout structures for demolition.

Bidding contractors must submit a copy of their current asbestos inspector's license issued by the State of Iowa.

Scope of Work

1. The Contractor agrees to furnish all tools, labor and materials for the proposed asbestos surveying and monitoring of abatement in accordance with all applicable plans, specifications, codes and ordinances of City of Dyersville, Iowa, Asbestos Statutes and Rules (published by the Iowa Division of Labor), 40 CFR Part 61, NESHAP, and any other applicable Federal Regulations, as well as all applicable State Regulations of the Iowa DNR. (Contractor must submit a copy of their current unexpired Iowa permit/license to perform asbestos surveys and their Iowa Contractor Registration). Work to be performed includes the following:
 - Performing a comprehensive invasive, destructive investigation of all areas to locate and identify asbestos containing materials (ACM), in each structure located at the address listed in Exhibit "A", unless directed otherwise for a specific address.
 - Taking an adequate number of samples to identify all ACM. Sampling is to be accomplished by any means necessary; invasive and destructive techniques will be required in order to thoroughly locate and identify all ACM. Visual sampling may be part of the process but alone is not sufficient.
 - Suspect materials will be sampled, submitted to and analyzed in a laboratory accredited by NIST/NVLAP (National Institute of Standards and Technology/ National Voluntary Laboratory Accreditation Program), AIHA (American Industrial Hygienic Association) or another accredited laboratory. Proposer shall indicate the name of the Laboratory(ies) it intends to use and its accreditation with its proposal
 - Provide detailed individual reports for the address, which are to include the following:
 - Property address
 - Photo of each structure tested
 - Date tested/sampled
 - Name of inspector who collected the bulk samples
 - Signature of inspector
 - Copy of inspector's current license
 - Name of Laboratory used for bulk sample analysis
 - Bulk sample lab analysis sections of the reports must include:
 - Client sample identification number
 - Laboratory sample identification number
 - Analytical technique used
 - Laboratory quality control procedures
 - Physical description of sample, as received
 - Type(s) and estimated percentage of asbestos
 - Type(s) and estimated percentage of non-asbestos fibers
 - Type(s) (if known) and percentage of other components
 - Date of analysis
 - Name of bulk sample analyst
 - Analyst's signature or other authorized laboratory signatory
 - Provide written specifications for required asbestos abatement procedures
 - Verifying the removal of ACM as outlined in your Survey Report through inspection and providing clearance reports following completion

2. **The firm conducting asbestos surveys and monitoring of abatement shall not be eligible to perform asbestos abatement on those same properties. Bidders must include a copy of their current license or permit from Iowa Workforce Development as well as their current Iowa Contractor registration certificate with this submittal.**
3. Payment for work completed shall be based upon the actual number of samples taken and submitted in the survey report. Applicant does not warrant or anticipate a fixed number of samples to be taken at the site; the 30 samples indicated in Exhibit "B" will be used only as a measure for the Applicant to compare bid submittals. If the foregoing total price differs from the actual amounts from Bid Tabulation Sheet, the correct summation of the Bid Tabulation Sheet figures shall override. All bids are on a "not to exceed" basis; changes in the scope of work will take the form of written amendments. (See below)

Payment for work completed shall be based on:

- Labor and materials required for adequate surveying and sampling of any structures purchased by City as part of the HMGP Buyout Program.
- The accompanying Bid Tabulation Sheet for each structure assumes that 30 samples will be taken and all submittals are based on that number.
- Payment will be based on the actual number of samples taken and submitted in the survey report; an amendment will be required to increase or decrease the contract amount if the actual number of samples are greater or lesser than 30.
- Lab analysis of the samples submitted as outlined in #1.
- Monitoring, verification and reporting of abatement as set out in the resulting reports.
- Issuance of a final clearance letter to indicate successful abatement of asbestos, *which may require multiple inspections.*

- 4. Non –adherence to bid specifications in the submission of required bid documents may cause the entire bid to be considered non-responsive and may be thrown out.**

Contractor please complete:

The name of the laboratory(ies) to be used for this project is Eurofins CEI
and its (their) accreditation is by NVLAP-NIST
(failure to indicate this information will cause this submittal to be considered non-responsive.)

5. Bid evaluations will be made individually. Price will not be the sole determining factor in this award. Other criteria as listed in "Bid Award Criteria" below will be considered, as well as any other factors that the Applicant determines may affect the suitability of the bid for their requirements. A Contractor's submission of a bid constitutes their acceptance of the evaluation technique and their recognition and acceptance that the Applicant will use subjective judgment.
6. Award of the bid shall be made to the lowest and best responsive and responsible Bidder(s) meeting the specification set forth herein. In addition to the quoted price, the following is a substantial list (in no particular order of importance) of the criteria that will be used in our determination of Bidder's responsibility and suitability:
 - Satisfactory experience in the timely completion of asbestos surveys;
 - Company's reputation and financial status;
 - Past experience and service provided by the bidder to the Applicant;
 - Favorable references from firms with projects of similar scopes that indicate that the bidder has the ability to carry out the services and provide the products specified;
 - Company's ability to meet the Applicant's insurance and bonding requirements;
 - Strength of bidder's hiring and training programs

- Company's ability to immediately fully staff the project with certified, licensed staff; and,
- Strength of the company's safety program and history.

The Applicant reserves the right to accept or reject any or all bids; to request rebids; to waive irregularities and technicalities in bids, such as shall best serve its requirements and interests. If determined that a contract for some or the entire project should be awarded, the process of awarding the Contract shall be as follows:

7. The Applicant shall determine which bidder has submitted the lowest and most responsive and responsible bid, who has best met the bid criteria as set out above and make its recommendation to the City. The bid award will be made no later than March 28, 2023.

The City of Dyersville shall consider a resolution awarding the contract and authorizing the ECIA staff to sign this contract on behalf of the Applicant. No contract shall be deemed to be created and exist, unless and until:

- the Applicant adopts a resolution awarding this contract and authorizing the ECIA staff to execute this contract.
 - The ECIA staff signs this contract.
 - The Applicant issues a "Notice to Proceed" to the contractor. The Notice to Proceed shall constitute authorization for the Contractor to commence the work.
8. If the Applicant determines that all the bids received should be rejected, the bidders shall be notified by the Applicant accordingly. At that point, the Applicant may, or may not, re-bid the project
 9. The Contractor will be paid for all items satisfactorily completed. Such payment will be full compensation for asbestos surveying, monitoring of abatement, clearance letters, all permits, licenses, inspections, sampling, lab analysis, and for complying with all laws, rules, regulations and ordinances, including safety, and for furnishing all materials, equipment and labor to complete the work in accordance with these plans and specifications.
 10. Contractors shall familiarize themselves with the specifications and conditions which will affect the project. It will be the responsibility of the Contractor to make a personal examination of the job site and the physical conditions which may affect bidding and performance under the contract.
 11. The work shall commence within five (5) days of bid award and Asbestos Surveys shall be completed and submitted within five (5) business days of notification.
 12. Payment shall be requested in writing by the Contractor on a properly executed claim, bill or statement. Payment will be made to the Contractor within forty-five (45) days after the submittal of an invoice.
 13. The Contractor shall not begin work on any surveying or monitoring until after the contract has been approved by the City and a completely executed copy has been returned to the Contractor with Notice to Proceed.
 14. During the performance of this Contract, the Contractor for itself, its assignees and successors in interest agrees to comply with the anti-discrimination laws of the State of Iowa, as contained on Sections 19B, 551.4 of the Code of Iowa, which are herein incorporated by reference and made a part of this Contract.

15. This Project is totally or partially funded by FEMA. FEMA and Iowa Homeland Security & Emergency Management Division (IHSEMD) site monitor(s) may be present to observe and monitor survey procedures at the worksite.
16. The successful bidder will protect and hold harmless the County, the US Government, FEMA, State of Iowa, their agencies and agents from claims and damages of any kind arising out of the performance of this contract.
17. In addition to the bid bond, performance and payment bonds mentioned in 17. (L) following, the Contractor awarded this work shall provide the following with the Applicant listed as certificate holder:
- *Commercial General Liability Insurance* in the minimum amount of \$1,000,000.00
 - *Automobile Liability Insurance* in the minimum amount of \$1,000,000.00
 - *Worker's Compensation and Employer Liability Insurance* in the minimum amount of \$1,000,00.00
 - *Pollution Liability Insurance* in the minimum amount of \$1,000,000.00
18. The Applicant reserves the right to reject any and all bids, to waive, what is in its sole opinion, minor technicalities or irregularities of any type or nature. Further, mathematical errors in individual bid tabulations and/or total bid summations resulting in differing amounts than submitted will, at the sole discretion of the Applicant, be taken into consideration and either waived or considered to be a basis for bid rejection. The Applicant will enter into such contract as it shall deem to be in its best interest. The Applicant reserves the right to defer acceptance of any proposal for a period not to exceed forty-five (45) calendar days from the date of receiving bids.
19. Government-Mandated Provisions. Because this project activity is funded in whole or in part by the Federal Government, or an Agency thereof, Federal Law requires that the Applicant's contracts relating to the project include certain provisions. Depending upon the type of work or services provided and the dollar value of the resultant contract, some of the provisions set forth in this Section may not apply to the Contractor or to the work or services to be provided hereunder; however, the provisions are nonetheless set forth to cause this Contract to comply with Federal Law. Parenthetical comments in the following paragraphs are taken from 44 CFR § 13.36(h) and (i) and 2 CFR 200 appendix II.
- A. Remedies. In the event that the Contractor defaults in the performance or observance of any covenant, agreement or obligation set forth in this Agreement, and if such default remains uncured for a period of five (5) days after notice of default has been given by Applicant to Contractor, then Applicant may take any one or more of the following steps, at its option:
- a. by mandamus or other suit, action or proceeding at law or in equity, require Contractor to perform its obligations and covenants hereunder, or enjoin any acts or things which may be unlawful or in violation of the rights of the Applicant hereunder, or obtain damages caused to the Applicant by any such default;
 - b. have access to and inspect, examine and make copies of all books and records of Contractor which pertain to the project;

- c. make no further disbursements, and demand immediate repayment from Proposer of any funds previously disbursed under this Agreement;
- d. terminate this Agreement by delivering to Contractor a written notice of termination; and/or
- e. take whatever other action at law or in equity may be necessary or desirable to enforce the obligations and covenants of Contractor hereunder, including but not limited to the recovery of funds.

No delay in enforcing the provisions hereof as to any breach or violation shall impair, damage or waive the right of Applicant to enforce the same or to obtain relief against or recover for the continuation or repetition of such breach or violation or any similar breach or violation thereof at any later time or times. In the event that Applicant prevails against Contractor in a suit or other enforcement action hereunder, Contractor agrees to pay the reasonable attorneys' fees and expenses incurred by Applicant.

B. Termination for Cause and for Convenience. Applicant may choose to terminate this Agreement at any time by delivering to Contractor five (5) days' advance written notice of intent to terminate.

C. Contractor shall comply with Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR Chapter 60). (Applies to all construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees)

D. Contractor shall comply with the Copeland "Anti-Kickback" Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3). (Applies to all contracts and subcontracts for construction or repair)

E. Contractor shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276A-7) as supplemented by Department of Labor regulations (29 CFR Part 5). (Applies to construction contracts in excess of \$2,000 awarded by grantees and subgrantees when required by federal grant program legislation, but does not apply to projects paid for with disaster funding)

F. Contractor shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR Part 5). (Applies to construction contracts awarded by grantees and subgrantees in excess of \$2,000, and in excess of \$2,500 for other contracts which involve the employment of mechanics or laborers)

G. Patent Rights and Copyrights. With respect to any discovery or invention which arises or is developed in the course of or under this Agreement, Contractor is responsible for complying with requirements pertaining to patent rights, as defined by the awarding agency. With respect to any publication, documents, or data that arises or is developed in the course of or under this Agreement, the Contractor is responsible for complying with requirements pertaining to copyright, as defined by the awarding agency.

H. Access to Documents. Contractor shall exercise best efforts to maintain

communication with Applicant's personnel whose involvement in the project is necessary or advisable for successful and timely completion of the work of the project, including but not limited to the closing of specific transactions.

Communications between the parties shall be verbal or in writing, as requested by the parties or as dictated by the subject matter to be addressed. During the term of this Agreement and for the ensuing record-retention period, Contractor shall make any or all project records available upon reasonable request, and in any event within two (2) business days of request, to Applicant, Iowa Homeland Security and Emergency Management Division (HSEMD), the Federal Emergency Management Agency (FEMA), the Comptroller General of the United States, and any other agency of State or Federal government, or the duly authorized representatives of any of the foregoing, that has provided funding or oversight for the project, for the purpose of making audit, examination, excerpts and/or transcriptions. For purposes of this section, "records" means any and all books, documents, papers and records of any type or nature that are directly pertinent to this Agreement. Contractor agrees to furnish, upon termination of this Agreement and upon demand by the Applicant, copies of all basic notes and sketches, charts, computations, and any other data prepared or obtained by the Contractor pursuant to this Agreement, without cost and without restrictions or limitation as to the use relative to specific projects covered under this Agreement. In such event, the Contractor shall not be liable for the Applicant's use of such documents on other projects.

I. Retention of Documents. Contractor shall maintain all project records for a minimum period of five (5) years after the date of final payment for services rendered under this Agreement.

J. The Contractor shall comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15). (Applies to contracts, subcontracts, and subgrants of amounts in excess of \$100,000)

K. Energy Efficiency Standards. The Contractor shall comply with mandatory standards and policies relating to energy efficiency that are contained in the State Energy Conservation Plan issued pursuant to the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871). [53 FR 8078, 8087, Mar. 11, 1988, as amended at 60 FR 19639, 19645, Apr. 19, 1995].

L. Bonding requirements. The minimum bonding requirements are as follows:

- (1) A bid guarantee from each bidder equivalent to five percent of the bid price. The "bid guarantee" shall consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of his bid, execute such contractual documents as may be required within the time specified. Applicant agrees to release this bond within seven (7) days of Contract award.

Upon award of the Contract, the Contractor must provide within seven (7) days:

- (2) A performance bond on the part of the contractor for 100 percent of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.

(3) A payment bond on the part of the contractor for 100 percent of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

M. Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

N. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

EXHIBIT "A"

INSERT LIST OF PROPERTY ADDRESSES

- 1). 309 3rd Ave SW, Dyersville

EXHIBIT "B"**BID TABULATIONS**

Having examined the specifications contained herein, the sites of the proposed work, and being familiar with all of the conditions surrounding the work of the proposed project, including the availability of labor, materials and equipment, licenses and permits, the undersigned hereby proposes to perform in accordance with this Request For Bid at the prices stated. Applicant does not warrant or anticipate a fixed number of samples to be taken at this site; the 30 samples indicated below will be used only as a measure for the Applicant to compare bid submittals. *Payment will be based on the actual number of samples taken per the RFB.* Contractor agrees to commence work under this contract on a date specified in a written "Notice to Proceed" and to complete the work in the time allotted.

Item number	Description	Unit Price	TOTAL
1	Site samples including lab analysis 30 samples X	\$ 30.00	\$ 900.00
2	Monitoring of abatement and report preparation	200.00	\$ 200.00
3	Post abatement inspection and clearance letter	200.00	\$ 200.00
		Cost not to exceed:	\$ 1,300.00

Address: 309 3rd Ave SW, Dyersville, IA

Contractor: Hawkeye Environmental

By: 

Steve Henneberry

FLOOD PLAIN DEVELOPMENT APPLICATION/PERMITApplication # 23-02Date 3-25-23

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.

Dale Jaeger3-25-23

(Owner or Agent)

(Date)

(Builder)

(Date)

305 7th Ave SE Dyersville IA

(Address)

(Address)

Telephone # _____

Telephone # _____

1. Location: _____ $\frac{1}{4}$ _____ $\frac{1}{4}$, Section _____ , Township X , Range _____Street Address: 305 7th Ave SE Dyersville Iowa

2. Type of Development

Filling _____ Grading _____ Excavation _____ Routine Maintenance _____

Minor Improvement X Substantial Improvement _____ New Construction _____3. Description of Development: Putting in 30 ft of fence4. Premises: Size of site: 30 ft. x _____ ft. Area of Site: _____ sq. ft. Estimated cost: \$?Principal Use: dog fence

Accessory Uses (Storage, parking, etc.) _____

5. Addition or modification to non-conforming use? Yes X No _____ Assessed value of structure \$ 1006. 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: edge of 100 year floodplain

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 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 xx If yes, permit # _____

Date Received: _____

Corps of Engineers: Yes___ No xx 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 26 Day of March 2023.

Dale Jaeger

(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

41.15 FIREWORKS.

Item 26.

(Code of Iowa, Sec. 727.2)

1. Definitions. For purposes of this section:

A. “Consumer fireworks” means the following fireworks, as described in Chapter 3 of the American Pyrotechnics Association (“APA”) Standard 87-1:

(1) First-class consumer fireworks:

- a. Aerial shell kits and reloadable tubes;
- b. Chasers;
- c. Helicopters and aerial spinners;
- d. Firecrackers;
- e. Mine and shell devices;
- f. Missile-type rockets;
- g. Roman candles;
- h. Sky rockets and bottle rockets;

i. Multiple tube devices under this paragraph which are manufactured in accordance with APA Standard 87-1, Section 3.5.

(2) Second-class consumer fireworks:

- a. Cone fountains;
- b. Cylindrical fountains;
- c. Flitter sparklers;
- d. Ground and hand-held sparkling devices, including multiple tube ground and hand-held sparkling devices that are manufactured in accordance with APA Standard 87-1, Section 3.5;
- e. Ground spinners;
- f. Illuminating torches;
- g. Toy smoke devices that are not classified as novelties pursuant to APA Standard 87-1, Section 3.2;
- h. Wheels;
- i. Wire or dipped sparklers that are not classified as novelties pursuant to APA Standard 87-1, Section 3.2.

B. “Display fireworks” includes any explosive composition, or combination of explosive substances, or article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation, and includes fireworks containing any explosive or flammable compound, or other device containing any explosive substance. “Display fireworks” does not include novelties or consumer fireworks enumerated in Chapter 3 of the APA Standard 87-1.

C. “Novelties” includes all novelties enumerated in Chapter 3 of the APA Standard 87-1, and that comply with the labeling regulations promulgated by the United States Consumer Product Safety Commission.

2. Display Fireworks. It is unlawful for any person to use or explode any display fireworks; provided, the City Council may, upon application in writing, grant a permit for the display of display fireworks by municipalities, fair associations, amusement parks, and other organizations or groups of individuals approved by the City when the display fireworks will be handled by a competent operator, but no such permit shall be required for the display of display fireworks at the Iowa State Fairgrounds by the Iowa State Fair Board, at incorporated county fairs, or at district fairs receiving State aid. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following amounts:

- A. Personal Injury: \$250,000.00 per person
- B. Property Damage: \$50,000.00
- C. Total Exposure: \$1,000,000.00

3. Consumer Fireworks. It is unlawful for any person to use or explode consumer fireworks within the City.

3. Novelties. This section does not apply to novelties.

City of Dyersville

PROCLAMATION

WHEREAS, the City of Dyersville will observe Junior Achievement Day on April 6, 2023, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Dyersville.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join in Junior Achievement's effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Jeff Jacque, Mayor of Dyersville, do hereby proclaim official recognition of April 6, 2023 as

“Junior Achievement Day”

in the City of Dyersville, Iowa

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dyersville, in the State of Iowa, to be affixed this 3rd Day of April, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maier, City Clerk



President & CEO
Dougal Nelson

Governing Board
Nick Kremer
Chair
Chris Maiers
Vice Chair
Ryan Weber
Immediate Past Chair
Chad Ulrich
Treasurer
Shannon Hunter
Secretary
Brian Duffy
Central Region Board Chair
Michael Pennington
North Region Board Chair
Lisa Sabers
North Region Board Vice Chair
Bob Howard
South Region Board Chair

Central Region Board
Brian Duffy, Chair
Debbie Anselm
Erin Daniel
Brennan Hawley
Mo Hyder
Nick Kremer
Anna Kyer
Reginald L. Lawrence II
Matt Maiers
Bob Marriott
Molly Mayfield
Bill Onions
Matt Rebro
Jeff Reynolds
Rachel Savage
TJ Schneckloth
Kerry Smith
Kurt Spurgeon
Brian Strusz
Joe Stutting
Mike Thoms
Marguerite Tomlin
Rob Tucker
Chad Ulrich
Cale VanGanderen
Ryan Weber
Eric Westphall

Dear Mayor Jacque:

I am writing you to ask for your support in declaring Thursday, April 6, 2023 as Junior Achievement Day in Dyersville.

“Practice makes perfect.” – Benjamin Franklin

This is a quote we have heard from the time we were little even into adulthood. If you were an athlete, you heard it from your coaches, support staff, and parents. Now imagine this quote never existed and instead read, “Good luck. I hope it works out for you.” No one explained the rules of the game. No practice. No game plan. No coaches. Just go out there and do your best, kid, but your best wasn’t good enough. It would be unfair, but nobody would blame the player. They would blame the circumstances.

This type of scenario doesn’t happen in sports, but it does happen in the game of life. No one explains the rules. No discussions of how money works. No game plan for how education supports your future job or career. And certainly, no coaching about how to start or run a business. We’re told just go out there and do your best, kid. But our best isn’t good enough. We’re unprepared for the game. This time, though, people blame the player. Not the circumstances. A more fitting saying would be, “it’s a dog-eat-dog world” ...until now.

JA volunteers change the game for our students. They are the player that ignites those around them to do better and be better. They are the ones that young people need. Young people need someone to share their personal and professional experiences and skills to help them make the connection between what they learn in school and life outside the classroom. Someone they can relate to and yet aspire to be.

Our research shows that students who have experienced JA go on to have a greater belief in self and sense of purpose. They report higher levels of career satisfaction, confidence in managing money, and willingness to start and run a business.



By declaring April 6, 2023 as JA Day, you will recognize and celebrate JA's mission in Dyersville.

Enclosed is a copy of the proclamation. I ask that you copy the proclamation onto your city letterhead and sign. If possible, we would like to receive a copy for our records.

Please send to:

Junior Achievement of the Heartland
800 12th Avenue Moline, IL 61265
Email: makenzie.morris@ja.org | Fax: 309-736-1762

I hope you will join us in this special celebration. Thank you!

Sincerely,

Makenzie Morris

Marketing Manager