



Dyersville, IA

Budget Worksheet

Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,500.00	13,243.19	10,000.00	7,989.41	13,500.00	5,138.15	10,000.00
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	675.00	600.00	300.00	675.00	375.00	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	5,201.00	5,000.00	7,670.00	5,000.00	2,945.00	7,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	325.00	324.00	340.00	270.00	340.00	63.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	3,023.10	2,000.00	2,727.00	2,000.00	1,132.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,000.00	2,410.00	800.00	1,800.00	2,000.00	900.00	2,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	154,643.34	68,000.00	6,271.33	68,000.00	1,578.52	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	3,000.00	3,968.16	3,000.00	4,010.60	4,000.00	1,554.14	4,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	7,232.10	4,000.00	13,312.56	6,000.00	0.00	6,000.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	500.00	1,000.00	12,250.00	1,000.00	10,000.00	1,000.00
001-4-950-0-2-47150	REFUNDS	5,000.00	12,103.32	5,000.00	390.00	5,000.00	2,658.75	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	2,325.16	0.00	12,305.05	0.00	7,500.00	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	15,542.00	10,000.00	42,398.40	10,000.00	0.00	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,018,593.00	2,173,180.04	2,168,473.00	2,332,734.16	2,324,752.00	1,341,957.07	2,499,909.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	25,568.00	0.00	24,691.00	0.00	23,908.00	0.00	22,203.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	22,948.99	25,000.00	20,178.79	25,000.00	7,931.34	22,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	76,730.00	34,026.83	76,730.00	71,127.35	76,730.00	23,200.43	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	374,846.00	173,808.84	374,846.00	362,985.61	384,714.00	221,921.52	384,714.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	150,000.00	148,195.18	150,000.00	142,068.79	150,000.00	98,851.39	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	230,000.00	202,030.73	210,000.00	259,651.38	210,000.00	118,956.15	260,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	10,000.00	17,773.15	10,000.00	18,276.27	0.00	10,676.09	0.00
001-4-950-0-4-43000	INTEREST	15,000.00	90,865.88	50,000.00	60,466.56	50,000.00	37,066.77	60,000.00
001-4-950-0-4-43100	RENT	46,500.00	11,620.00	46,500.00	29,529.28	52,500.00	19,315.80	50,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	15,150.00	15,488.76	15,150.00	7,800.84	15,500.00	7,073.96	15,500.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	14,575.00	13,000.00	17,675.00	15,000.00	7,675.00	15,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	5,407.84	1,000.00	2,893.52	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	141,657.00	0.00	238,605.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	750.00	450.00	750.00	649.50	500.00	341.00	650.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	2,860.00	10,000.00	872.00	5,000.00	3,159.00	5,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	12,446.83	9,000.00	14,118.76	12,000.00	5,675.29	12,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	20,375.00	11,887.00	12,000.00	12,934.00	12,000.00	0.00	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	73,636.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-2-4-48100	SALE OF EQUIPMENT	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	29,200.00	26,000.00	30,630.00	29,000.00	435.00	30,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	7,500.00	7,279.94	10,000.00	9,744.38	7,500.00	10.00	10,000.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	10,268.43	8,500.00	12,558.47	10,000.00	0.00	10,000.00
001-4-950-4-1-45508	POOL RECEIPTS	45,000.00	44,234.80	45,000.00	46,612.37	45,000.00	18,832.39	47,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	33,000.00	39,016.17	37,000.00	45,089.65	39,000.00	21,179.74	42,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	3,885.00	0.00	3,480.00	4,000.00	650.00	4,000.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	15,000.00	8,731.37	15,000.00	35,864.31	10,000.00	767.11	60,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	815.00	1,000.00	512.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	13,000.00	14,521.51	13,000.00	12,909.39	15,000.00	6,833.00	15,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	4,000.00	3,307.76	5,000.00	3,365.43	3,500.00	2,331.41	3,500.00
001-4-950-4-2-44700	LIBRARY CONTRACT	19,400.00	19,335.07	19,600.00	18,971.38	20,300.00	12,562.70	20,200.00
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	100.00	0.00	250.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		3,407,973.00	3,481,107.49	3,492,980.00	3,954,248.54	3,665,419.00	2,001,246.72	3,950,346.00
Revenue Total:		3,407,973.00	3,481,107.49	3,492,980.00	3,954,248.54	3,665,419.00	2,001,246.72	3,950,346.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Expense								
Department: 110 - POLICE								
001-5-110-1-60100	SALARIES	13,276.00	5,310.22	15,221.00	6,091.20	15,522.00	5,970.78	15,834.00
001-5-110-1-60101	SALARIES-POLICE OFFICERS	540,587.00	556,434.34	554,656.00	558,606.02	631,304.00	336,610.49	650,515.00
001-5-110-1-60200	PART-TIME SALARIES	5,000.00	1,032.00	5,000.00	72.00	5,000.00	2,000.00	5,000.00
001-5-110-1-61100	FICA	41,738.00	33,644.31	43,596.00	33,842.45	58,775.00	20,735.21	51,358.00
001-5-110-1-61200	MEDICARE	7,911.00	7,868.54	8,263.00	7,914.77	9,154.00	4,849.41	9,735.00
001-5-110-1-61300	IPERS	1,016.00	501.30	1,437.00	575.04	1,466.00	563.69	1,495.00
001-5-110-1-61301	IPERS-POLICE OFFICERS	41,738.00	51,717.59	51,639.00	50,945.88	58,775.00	30,725.28	61,029.00
001-5-110-1-61500	GROUP INSURANCE	97,302.00	125,404.88	107,453.00	112,570.17	131,547.00	69,523.02	127,380.00
001-5-110-1-61700	SUI	500.00	528.71	500.00	532.98	500.00	270.99	500.00
001-5-110-1-61800	DOLPHIN UNIFORMS	650.00	310.89	650.00	156.75	650.00	33.98	650.00
001-5-110-1-61801	AVENARIUS UNIFORMS	650.00	632.95	650.00	2,640.91	650.00	283.00	650.00
001-5-110-1-61802	DUPONT UNIFORMS	650.00	459.14	650.00	387.55	650.00	150.00	650.00
001-5-110-1-61803	JOBGEN UNIFORMS	0.00	0.00	0.00	214.00	0.00	1,394.00	650.00
001-5-110-1-61804	SODAWASSER UNIFORMS	650.00	155.26	650.00	218.99	650.00	55.00	650.00
001-5-110-1-61805	JOCHUM UNIFORMS	650.00	265.00	650.00	0.00	650.00	136.98	650.00
001-5-110-1-61811	SCHROEDER UNIFORMS	650.00	401.03	650.00	569.93	650.00	486.44	650.00
001-5-110-1-61812	PART TIME UNIFORMS	650.00	0.00	650.00	654.66	650.00	0.00	650.00
001-5-110-1-61817	TUEGEL UNIFORMS	650.00	495.59	650.00	370.89	650.00	194.00	650.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	21,000.00	21,200.02	31,000.00	31,771.90	31,000.00	30,599.19	31,000.00
001-5-110-1-62300	MEETINGS/TRAINING	5,000.00	1,192.31	5,000.00	1,932.99	5,000.00	1,359.85	5,000.00
001-5-110-1-63310	GAS/ETHANOL/DIESEL	29,000.00	29,516.37	29,000.00	25,339.91	30,000.00	14,919.25	30,000.00
001-5-110-1-63320	VEHICLE REPAIRS	10,000.00	7,261.84	14,000.00	17,469.13	10,000.00	3,674.72	10,000.00
001-5-110-1-63710	ELECTRICITY	7,300.00	5,518.44	7,300.00	7,195.36	6,000.00	4,314.20	7,500.00
001-5-110-1-63711	GAS HEAT	1,700.00	876.78	1,700.00	1,207.32	1,500.00	348.11	1,500.00
001-5-110-1-63730	TELEPHONE	9,200.00	8,189.54	9,200.00	9,144.81	9,200.00	3,862.82	9,200.00
001-5-110-1-64080	INSURANCE PREMIUM	43,050.00	39,255.23	45,168.00	42,019.41	42,000.00	4,969.88	43,000.00
001-5-110-1-64110	LEGAL FEES	2,000.00	966.00	2,000.00	2,966.50	2,000.00	713.99	3,000.00
001-5-110-1-64201	DARE EXPENDITURES	500.00	336.22	500.00	125.00	500.00	0.00	500.00
001-5-110-1-64316	CONTRACTS	7,000.00	112.66	7,000.00	360.00	3,500.00	0.00	3,500.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-110-1-65060	OFFICE SUPPLIES	5,000.00	1,310.96	5,000.00	3,654.73	3,000.00	744.80	3,500.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	10,000.00	3,649.10	10,000.00	3,718.71	5,000.00	1,795.92	5,000.00
001-5-110-1-67270	NEW EQUIPMENT	13,000.00	5,700.36	10,000.00	4,790.83	10,000.00	3,082.64	10,000.00
001-5-110-1-67273	OTHER EQUIPMENT	0.00	0.00	0.00	5,582.84	0.00	944.74	0.00
001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU...	50,000.00	39,573.20	70,000.00	36,740.08	0.00	19,583.20	75,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	SQUAD CAR PLUS EQUIPMENT			1.00	75,000.00	75,000.00		
Department: 110 - POLICE Total:		968,018.00	949,820.78	1,039,833.00	970,383.71	1,075,943.00	564,895.58	1,166,396.00

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 130 - EMERGENCY MANAGEMENT								
001-5-130-1-60200	PART-TIME SALARIES	1,225.00	1,575.00	850.00	913.75	850.00	850.00	850.00
001-5-130-1-61100	FICA	94.00	97.65	65.00	56.65	65.00	52.70	65.00
001-5-130-1-61200	MEDICARE	18.00	22.84	13.00	13.25	13.00	12.33	13.00
001-5-130-1-61700	SUI	0.00	1.58	0.00	0.91	0.00	0.85	0.00
001-5-130-1-62300	MEETINGS/TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	1,500.00	797.41	1,500.00	1,286.84	1,000.00	485.26	1,000.00
Department: 130 - EMERGENCY MANAGEMENT Total:		3,037.00	2,494.48	2,628.00	2,271.40	2,128.00	1,401.14	2,128.00

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		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 140 - FLOOD CONTROL								
001-5-140-1-67610	EROSION CONTROL	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00
Department: 140 - FLOOD CONTROL Total:		0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 150 - FIRE								
001-5-150-1-60100	SALARIES	9,700.00	8,925.00	9,900.00	9,900.00	10,100.00	10,100.00	10,300.00
001-5-150-1-61100	FICA	700.00	553.35	760.00	613.80	773.00	626.20	773.00
001-5-150-1-61200	MEDICARE	200.00	129.43	144.00	143.56	146.00	146.44	146.00
001-5-150-1-61700	S.U.I. INSURANCE	100.00	18.66	100.00	19.82	100.00	10.12	100.00
001-5-150-1-62100	DUES/SUBSCRIPTIONS	2,650.00	4,078.63	2,650.00	3,949.83	2,790.00	498.80	2,790.00
001-5-150-1-62300	MEETINGS/TRAINING	13,000.00	9,266.02	13,300.00	11,088.78	15,100.00	1,405.00	17,500.00
001-5-150-1-63180	BUILDINGS/GROUNDS MAINTENANCE	13,300.00	14,791.74	13,300.00	11,727.91	15,000.00	5,070.25	10,000.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	2,700.00	3,631.67	2,700.00	4,151.97	3,000.00	2,076.30	3,000.00
001-5-150-1-63320	VEHICLE REPAIRS	5,000.00	5,203.01	5,000.00	9,943.04	6,500.00	6,143.13	7,500.00
001-5-150-1-63710	ELECTRICITY	6,000.00	4,654.49	6,000.00	5,341.38	6,000.00	2,672.97	6,000.00
001-5-150-1-63711	GAS HEAT	4,000.00	2,590.46	4,000.00	3,619.38	4,000.00	568.69	4,000.00
001-5-150-1-63730	TELEPHONE	3,450.00	1,341.50	3,800.00	6,406.13	5,100.00	939.42	5,100.00
001-5-150-1-64080	INSURANCE PREMIUM	27,300.00	28,156.00	30,119.00	29,659.44	33,500.00	784.00	33,500.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	7,675.00	8,048.24	7,675.00	8,102.33	7,675.00	5,610.79	8,175.00
001-5-150-1-67270	NEW EQUIPMENT	6,850.00	10,684.75	6,850.00	3,923.75	6,850.00	1,610.27	53,350.00
001-5-150-1-67274	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,865.00	90,000.00
001-5-150-1-67502	BUILDING IMPROVEMENTS	19,500.00	15,615.22	18,000.00	13,151.28	9,500.00	0.00	0.00
Department: 150 - FIRE Total:		122,125.00	117,688.17	124,298.00	121,742.40	126,134.00	48,127.38	252,234.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 180 - MISC. COMMUNITY PROTECTION								
001-5-180-1-63321	STOPLIGHT REPAIRS	1,000.00	274.48	1,000.00	1,444.44	1,000.00	5,000.00	5,000.00
001-5-180-1-63710	ELECTRICITY	32,000.00	25,434.54	32,000.00	27,549.60	32,000.00	16,993.57	32,000.00
001-5-180-1-64307	AMBULANCE	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00
001-5-180-1-65100	TRAFFIC SIGNS	2,000.00	237.43	4,000.00	38.73	5,000.00	4,906.75	5,000.00
001-5-180-1-67273	OTHER EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	73.76	2,500.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		82,270.00	70,716.45	84,270.00	73,802.77	85,270.00	71,744.08	89,270.00

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Department: 210 - TRANSPORTATION								
001-5-210-2-60100	SALARIES	0.00	52,476.14	0.00	0.00	0.00	10,604.01	0.00
001-5-210-2-60200	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00
001-5-210-2-61100	FICA	0.00	3,196.79	0.00	0.00	0.00	1,070.70	0.00
001-5-210-2-61200	MEDICARE	0.00	747.52	0.00	0.00	0.00	250.42	0.00
001-5-210-2-61300	IPERS	0.00	5,105.75	0.00	0.00	0.00	1,081.76	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	9,045.67	0.00	0.00	0.00	3,515.71	0.00
001-5-210-2-61700	SUI	100.00	203.83	100.00	0.00	100.00	99.28	100.00
001-5-210-2-61805	RECKER UNIFORMS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	994.75	750.00	736.65	750.00	183.39	750.00
001-5-210-2-61807	UNIFORMS	750.00	489.91	750.00	0.00	750.00	0.00	0.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	59.99	750.00	309.78	750.00	0.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	2,501.64	2,000.00	1,612.73	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	22,289.61	10,000.00	23,449.96	25,000.00	6,846.70	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	8,000.00	16,663.47	18,000.00	19,515.24	18,000.00	4,475.30	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	15,000.00	11,554.64	15,000.00	9,827.80	15,000.00	4,573.97	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	18,515.72	25,000.00	17,241.41	20,000.00	3,645.94	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	3,113.86	2,500.00	3,210.57	2,500.00	2,024.16	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	1,356.43	2,800.00	2,030.45	2,800.00	396.09	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	4,251.20	6,000.00	8,475.98	6,000.00	2,644.38	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	15,202.50	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	50,000.00	46,473.31	51,730.00	51,807.33	51,730.00	-1,676.37	52,000.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	442.00	500.00	380.00	500.00	70.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	1,215.00	1,500.00	0.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	40,000.00	75,481.99	40,000.00	54,730.85	40,000.00	55,548.16	55,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	40,500.00	40,000.00	41,688.25	40,000.00	21,300.00	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	25,000.00	40,528.62	40,000.00	24,153.52	40,000.00	8,947.91	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	73.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	74,844.48	15,000.00	29,591.39	42,000.00	77,422.90	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-210-2-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	1,730.00	20,000.00	7,298.38	0.00	17,562.44	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	35,136.10	20,000.00	36,887.78	20,000.00	9,883.79	20,000.00
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	43,059.57	12,000.00	6,027.50	12,000.00	21.24	12,000.00
Department: 210 - TRANSPORTATION Total:		269,900.00	528,548.85	328,630.00	363,821.48	347,130.00	239,194.61	381,650.00

Budget Worksheet

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Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	375.00	0.00	0.00	0.00	210.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,879.69	5,000.00	2,845.00	5,000.00	805.00	5,000.00
001-5-250-2-61100	FICA	390.00	139.80	390.00	176.39	390.00	62.93	390.00
001-5-250-2-61200	MEDICARE	82.00	32.71	82.00	41.26	82.00	14.73	82.00
001-5-250-2-61700	SUI	0.00	5.34	0.00	3.92	0.00	3.15	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:		5,972.00	2,432.54	5,972.00	3,066.57	5,972.00	1,095.81	5,972.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 410 - LIBRARY								
001-5-410-4-60100	SALARIES	310,900.00	305,973.91	316,281.00	325,516.69	341,663.00	172,460.71	351,880.00
001-5-410-4-61100	FICA	19,280.00	18,457.93	19,424.00	19,633.12	21,183.00	10,409.56	21,266.00
001-5-410-4-61200	MEDICARE	4,510.00	4,316.92	4,543.00	4,591.83	4,954.00	2,434.73	4,974.00
001-5-410-4-61300	IPERS	29,350.00	27,822.03	29,574.00	29,770.02	32,253.00	15,663.06	32,379.00
001-5-410-4-61500	GROUP INSURANCE	32,300.00	33,980.62	48,145.00	37,129.43	45,536.00	19,810.11	49,000.00
001-5-410-4-61700	SUI	220.00	444.40	228.00	474.76	246.00	214.71	500.00
001-5-410-4-62100	DUES	750.00	839.10	750.00	906.00	850.00	-100.00	850.00
001-5-410-4-62300	MEETINGS/TRAINING	2,500.00	2,111.19	2,500.00	1,612.98	2,500.00	299.56	2,500.00
001-5-410-4-63710	ELECTRICITY	15,500.00	10,126.92	14,000.00	11,977.40	12,000.00	7,454.15	15,000.00
001-5-410-4-63711	GAS HEAT	5,000.00	2,085.18	6,500.00	3,293.03	3,000.00	879.17	3,000.00
001-5-410-4-63750	MAINTENANCE	8,800.00	6,473.04	7,500.00	8,773.78	8,000.00	486.38	8,000.00
001-5-410-4-64080	INSURANCE PREMIUM	7,500.00	9,545.67	10,000.00	10,321.11	10,500.00	75.00	10,500.00
001-5-410-4-64316	CONTRACTS	0.00	6,617.29	0.00	7,277.13	0.00	1,219.83	0.00
001-5-410-4-64322	CONTRACTED SERVICES	8,500.00	10,568.00	11,000.00	12,716.15	13,600.00	6,276.00	13,600.00
001-5-410-4-65060	OFFICE SUPPLIES	21,500.00	10,328.86	22,500.00	10,406.94	20,500.00	4,085.02	20,500.00
001-5-410-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	146.85	0.00	0.00	10,000.00	0.00	0.00
001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	43,390.00	53,998.31	47,055.00	41,120.51	42,000.00	27,807.82	42,836.00
Department: 410 - LIBRARY Total:		510,000.00	503,836.22	540,000.00	525,520.88	568,785.00	269,475.81	576,785.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	40,050.00	40,071.98	43,898.00	43,920.57	44,772.00	22,703.18	46,317.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,293.50	8,000.00	1,394.25	8,000.00	1,534.00	8,000.00
001-5-430-4-61100	FICA	3,676.00	2,462.07	3,970.00	2,690.98	4,037.00	1,442.77	4,155.00
001-5-430-4-61200	MEDICARE	697.00	576.03	753.00	629.57	765.00	337.60	788.00
001-5-430-4-61300	IPERS	3,781.00	3,783.15	5,330.00	4,146.48	5,354.00	2,143.22	5,378.00
001-5-430-4-61500	GROUP INSURANCE	14,646.00	10,139.10	15,992.00	14,916.72	17,244.00	8,617.41	18,838.00
001-5-430-4-61700	SUI	100.00	72.47	100.00	78.27	100.00	42.96	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	1,108.99	500.00	0.00	500.00	0.00	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	3,000.00	8,710.29	3,000.00	13,009.98	3,000.00	488.04	10,000.00
001-5-430-4-62300	MEETINGS/TRAINING	2,000.00	491.56	2,000.00	771.28	2,000.00	342.86	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	1,181.64	1,100.00	1,518.68	1,500.00	826.59	1,500.00
001-5-430-4-63320	VEHICLE REPAIRS	1,000.00	1,931.30	1,200.00	1,432.38	1,200.00	4,081.76	1,500.00
001-5-430-4-63321	EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	12,000.00	12,370.77	18,000.00	5,951.29	15,000.00	6,155.97	13,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	542.49	1,500.00	763.13	1,500.00	307.71	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,000.00	6,234.95	5,100.00	5,419.39	6,550.00	2,108.50	6,550.00
001-5-430-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	3,949.62	0.00	0.00	0.00
001-5-430-4-64180	SALES TAXES PAID	500.00	423.08	500.00	418.70	500.00	133.87	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	71.08	75.00	71.03	75.00	22.61	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	126,056.17	45,000.00	108,823.21	50,000.00	63,093.40	55,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	General Contracted Services			1.00	50,000.00	50,000.00		
PB	Legacy Square Events (Council approval required)			1.00	5,000.00	5,000.00		
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	13,702.00	13,000.00	16,700.50	16,600.00	17,451.50	18,000.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	15,231.00	15,000.00	18,751.25	15,000.00	12,242.43	15,000.00
001-5-430-4-64800	REFUNDS	100.00	290.00	100.00	60.00	100.00	35.00	100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	291.53	2,000.00	496.20	2,000.00	0.00	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	18,245.52	15,000.00	33,473.21	20,000.00	14,840.09	20,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	18,000.00	20,597.72	18,000.00	19,853.66	20,000.00	18,992.92	20,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,910.07	2,500.00	6,420.73	2,500.00	200.00	5,000.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	9,644.93	2,500.00	6,232.90	2,500.00	801.41	5,000.00
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	728.85	0.00	0.00	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU...	30,000.00	146,613.25	30,000.00	241,695.27	30,000.00	13,988.39	50,000.00
Department: 430 - PARKS Total:		259,775.00	445,775.49	255,118.00	553,589.25	271,797.00	192,934.19	311,801.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	40,050.00	40,071.98	43,883.00	43,920.07	44,772.00	22,703.11	46,317.00
001-5-445-4-60200	PART-TIME SALARIES	88,900.00	69,259.63	88,900.00	72,699.70	88,900.00	49,419.67	88,900.00
001-5-445-4-61100	FICA	10,630.00	6,675.57	10,158.00	7,111.43	10,226.00	4,411.71	10,345.00
001-5-445-4-61200	MEDICARE	2,015.00	1,561.31	1,925.00	1,663.06	1,938.00	1,031.78	1,961.00
001-5-445-4-61300	IPERS	3,781.00	3,782.83	4,143.00	4,145.84	4,227.00	2,143.14	4,373.00
001-5-445-4-61500	GROUP INSURANCE	14,646.00	10,138.28	15,992.00	14,916.15	17,244.00	8,617.11	18,838.00
001-5-445-4-61700	SUI	250.00	162.83	250.00	177.54	250.00	134.75	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	1,171.00	1,500.00	883.00	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	105.00	1,000.00	2,252.17	1,000.00	90.00	2,500.00
001-5-445-4-62300	MEETINGS/TRAINING	2,500.00	1,345.00	2,500.00	2,911.91	2,500.00	997.50	3,000.00
001-5-445-4-63321	EQUIPMENT REPAIR	12,000.00	9,882.88	12,000.00	219.84	12,000.00	3,432.52	10,000.00
001-5-445-4-63327	MAINTENANCE	5,000.00	3,463.59	5,000.00	6,741.10	5,000.00	1,348.12	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	7,258.82	9,000.00	8,072.61	9,000.00	9,052.06	9,000.00
001-5-445-4-63711	GAS HEAT	6,853.00	3,358.71	6,000.00	4,305.23	6,000.00	1,441.76	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	0.00	250.00	0.00	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	6,571.95	12,240.00	7,940.39	12,240.00	12.50	10,000.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,672.18	5,000.00	3,229.81	5,000.00	3,134.02	3,800.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	612.02	850.00	538.31	850.00	522.33	700.00
001-5-445-4-64317	TESTING	125.00	549.25	500.00	514.50	750.00	43.00	750.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	390.00	750.00	45.00	750.00	493.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	1,716.25	2,500.00	8,747.00	10,000.00	201.00	10,000.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	8,000.00	9,787.70	15,000.00	15,015.98	15,000.00	4,286.58	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	8,327.12	13,000.00	10,493.57	13,000.00	3,179.37	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	28,152.37	10,000.00	0.00	30,000.00	17,331.33	30,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	750.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		240,000.00	218,016.27	267,341.00	217,294.21	297,397.00	134,026.36	297,234.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 460 - COMMUNITY CENTER								
001-5-460-4-63710	ELECTRICITY	5,000.00	3,983.91	5,000.00	4,146.65	4,000.00	2,598.40	4,500.00
001-5-460-4-63711	GAS HEAT	1,200.00	916.88	1,200.00	1,731.56	1,000.00	451.29	1,800.00
001-5-460-4-63730	TELEPHONE	1,600.00	1,636.89	1,600.00	1,608.80	1,600.00	768.96	1,700.00
001-5-460-4-64322	CONTRACTED SERVICES	10,700.00	14,611.73	10,700.00	17,384.93	13,000.00	8,162.44	18,000.00
001-5-460-4-65407	DEPARTMENT SUPPLIES	6,500.00	1,363.72	26,500.00	23,656.02	5,000.00	450.90	5,000.00
Department: 460 - COMMUNITY CENTER Total:		25,000.00	22,513.13	45,000.00	48,527.96	24,600.00	12,431.99	31,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	21,250.00	21,250.00	21,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	4TH OF JULY EVENT			1.00	10,000.00	10,000.00		
PB	RENT			1.00	11,250.00	11,250.00		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	51,875.00	63,000.00	63,000.00	66,150.00	66,150.00	66,150.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	1,300.00	1,097.39	1,300.00	368.49	1,300.00	0.00	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN...	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	10,000.00	6,002.50	10,000.00	25,062.47	10,000.00	1,990.50	10,000.00
Department: 470 - OTHER CULTURE Total:		86,750.00	85,224.89	101,750.00	114,680.96	111,900.00	101,390.50	104,900.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 520 - ECONOMIC DEVELOPMENT								
001-5-520-5-64315	ECONOMIC DEVELOPMENT	123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	DUB TOURISM BUREAU (Special Events)			1.00	85,000.00	85,000.00		
PB	DYERSVILLE ECON CORP			1.00	5,000.00	5,000.00		
PB	DYERSVILLE EVENTS (RAGBRAI)			1.00	50,000.00	50,000.00		
PB	ECIA-PROSPERITY EASTERN IA			1.00	1,500.00	1,500.00		
PB	GREATER DUBUQUE CORP			1.00	6,700.00	6,700.00		
PB	WMA AUTHORITY			1.00	6,716.00	6,716.00		
Department: 520 - ECONOMIC DEVELOPMENT Total:		123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 550 - PLANNING AND ZONING								
001-5-550-5-64300	ZONING CODE UPDATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Department: 550 - PLANNING AND ZONING Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 610 - MAYOR, COUNCIL & CITY ADM								
001-5-610-6-60100	SALARIES	50,272.00	50,468.45	59,655.00	57,812.69	61,632.00	31,336.25	63,776.00
001-5-610-6-61100	FICA	3,648.00	2,410.58	3,510.00	2,757.23	3,618.00	1,370.05	3,738.00
001-5-610-6-61200	MEDICARE	692.00	719.12	665.00	782.92	686.00	400.96	709.00
001-5-610-6-61300	IPERS	3,255.00	3,479.13	3,480.00	3,620.89	3,521.00	1,888.21	3,669.00
001-5-610-6-61500	GROUP INSURANCE	6,351.00	5,244.96	6,438.00	6,547.15	6,653.00	3,955.62	8,458.00
001-5-610-6-61700	SUI	100.00	67.95	100.00	64.49	100.00	12.53	100.00
001-5-610-6-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	1,800.00	2,000.00	900.00	2,000.00
Department: 610 - MAYOR, COUNCIL & CITY ADM Total:		66,318.00	64,190.19	75,848.00	73,385.37	78,210.00	39,863.62	82,450.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 620 - CLERK, TREAS & FINANCE								
001-5-620-6-60100	SALARIES	91,468.00	93,196.30	104,255.00	99,719.15	101,671.00	52,580.40	105,461.00
001-5-620-6-61100	FICA	6,998.00	5,608.69	7,976.00	5,965.35	7,778.00	3,147.79	8,068.00
001-5-620-6-61200	MEDICARE	1,327.00	1,311.90	1,512.00	1,395.19	1,475.00	736.17	1,529.00
001-5-620-6-61300	IPERS	8,635.00	8,653.11	9,842.00	9,258.67	9,598.00	4,802.34	9,956.00
001-5-620-6-61500	GROUP INSURANCE	0.00	1,628.61	0.00	1,994.42	0.00	696.00	0.00
001-5-620-6-61700	SUI	150.00	157.39	150.00	166.17	150.00	71.41	150.00
001-5-620-6-64010	AUDIT	50,000.00	53,500.00	60,000.00	59,510.00	35,000.00	38,000.00	40,000.00
001-5-620-6-65050	RECORDING FEES	250.00	59.00	250.00	91.00	250.00	50.82	250.00
001-5-620-6-65060	OFFICE SUPPLIES	6,000.00	2,590.57	6,000.00	5,507.08	6,000.00	7,447.81	7,500.00
Department: 620 - CLERK, TREAS & FINANCE Total:		164,828.00	166,705.57	189,985.00	183,607.03	161,922.00	107,532.74	172,914.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 630 - ELECTIONS								
001-5-630-6-64200	ELECTIONS	6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00
Department: 630 - ELECTIONS Total:		6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 640 - CITY ATTORNEY								
001-5-640-6-64110	LEGAL FEES	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00
Department: 640 - CITY ATTORNEY Total:		30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 650 - CITY HALL & GEN BLDGS								
001-5-650-6-63100	BUILDING MAINTENANCE	30,000.00	28,606.77	30,000.00	39,924.19	30,000.00	19,821.32	45,000.00
001-5-650-6-63324	MISC. EXPENDITURES	10,000.00	1,899.39	10,000.00	23,412.69	10,000.00	7,254.98	15,000.00
001-5-650-6-63710	ELECTRICITY	7,000.00	6,666.35	7,000.00	7,979.39	7,700.00	4,651.60	8,500.00
001-5-650-6-63711	GAS HEAT	3,600.00	3,448.09	3,600.00	5,236.63	3,600.00	1,007.17	6,000.00
001-5-650-6-63730	TELEPHONE	38,000.00	32,948.03	38,000.00	34,951.11	38,000.00	15,985.89	38,000.00
001-5-650-6-64322	CONTRACTED SERVICES	35,000.00	26,506.00	35,000.00	39,486.24	35,000.00	14,234.50	35,000.00
001-5-650-6-65412	BUILDING SUPPLIES	3,500.00	2,092.83	3,500.00	2,672.54	3,500.00	3,361.31	3,500.00
001-5-650-6-67503	BUILDING IMPROVEMENTS	12,600.00	3,925.18	12,600.00	0.00	12,600.00	0.00	12,600.00
Department: 650 - CITY HALL & GEN BLDGS Total:		139,700.00	106,092.64	139,700.00	153,662.79	140,400.00	66,316.77	163,600.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 660 - TORT LIABILITY								
001-5-660-6-64080	INSURANCE PREMIUM	33,000.00	33,175.33	28,000.00	39,031.93	35,500.00	149.63	42,100.00
001-5-660-6-64081	INSURANCE CLAIMS	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Department: 660 - TORT LIABILITY Total:		33,000.00	33,175.33	28,000.00	41,531.93	35,500.00	149.63	42,100.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 670 - OTHER GENERAL GOVT								
001-5-670-6-62100	DUES/SUBSCRIPTIONS	25,000.00	76,807.49	40,000.00	97,266.78	50,000.00	39,889.74	50,000.00
001-5-670-6-62300	MEETINGS/TRAINING	6,000.00	6,105.80	6,000.00	9,844.72	7,000.00	4,403.90	7,000.00
001-5-670-6-64020	PUBLICATIONS	5,500.00	7,952.07	5,500.00	7,096.14	5,500.00	2,994.78	6,500.00
001-5-670-6-64316	CONTRACTS	7,500.00	12,770.26	42,500.00	5,916.77	10,000.00	902.39	10,000.00
001-5-670-6-64800	REFUNDS	6,500.00	0.00	1,500.00	1,225.00	1,500.00	-300.00	1,500.00
001-5-670-6-67250	OFFICE EQUIPMENT	12,000.00	282.94	12,000.00	8,580.42	12,000.00	0.00	12,000.00
001-5-670-6-67274	CAPITAL IMPROVEMENTS/EQU...	12,500.00	0.00	12,500.00	18,000.27	20,000.00	0.00	20,000.00
Department: 670 - OTHER GENERAL GOVT Total:		75,000.00	103,918.56	120,000.00	147,930.10	106,000.00	47,890.81	107,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 959 - TRANSFERS							
001-5-959-0-69100 TRANSFERS OUT	31,066.00	0.00	31,068.00	0.00	0.00	0.00	0.00
Department: 959 - TRANSFERS Total:	31,066.00	0.00	31,068.00	0.00	0.00	0.00	0.00
Expense Total:	3,242,886.00	3,548,325.48	3,455,357.00	3,668,789.97	3,517,004.00	2,005,752.65	3,977,350.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	165,087.00	-67,217.99	37,623.00	285,458.57	148,415.00	-4,505.93	-27,004.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
002-4-950-0-4-43000	INTEREST	350.00	433.88	350.00	534.78	350.00	339.13	500.00
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	40,000.00	44,669.23	40,000.00	54,435.58	40,000.00	19,292.88	50,000.00
Department: 950 - OTHER REVENUES Total:		40,350.00	45,103.11	40,350.00	54,970.36	40,350.00	19,632.01	50,500.00
Revenue Total:		40,350.00	45,103.11	40,350.00	54,970.36	40,350.00	19,632.01	50,500.00
Expense								
Department: 410 - LIBRARY								
002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
Department: 410 - LIBRARY Total:		40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
Expense Total:		40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):		350.00	13,446.97	-24,650.00	3.77	350.00	3,947.73	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Department: 950 - OTHER REVENUES Total:		620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Revenue Total:		620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	223,609.00	207,783.25	193,081.00	261,810.87	200,974.00	104,467.97	214,665.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	13,641.74	5,000.00	17,556.76	5,000.00	5,373.75	5,000.00
110-5-210-2-61100	FICA	17,489.00	13,411.32	15,153.00	16,711.92	15,757.00	6,468.49	16,804.00
110-5-210-2-61200	MEDICARE	3,315.00	3,136.20	2,872.00	3,908.36	2,987.00	1,512.83	3,185.00
110-5-210-2-61300	IPERS	21,109.00	16,574.21	18,227.00	24,051.23	18,972.00	9,264.66	20,265.00
110-5-210-2-61500	GROUP INSURANCE	47,876.00	33,917.99	28,592.00	54,840.32	28,437.00	15,767.39	33,501.00
110-5-210-2-61700	SUI	100.00	152.15	100.00	370.25	100.00	47.97	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	5,000.00	31,332.12	5,000.00	39,675.26	5,000.00	15,652.99	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	66,469.59	20,000.00	19,092.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	1,744.00	20,000.00	56,840.83	20,000.00	894.50	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	1,936.00	10,000.00	4,932.00	10,000.00	11,685.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	15,000.00	0.00	15,000.00	43,567.93	5,000.00	0.00	5,000.00
Department: 210 - TRANSPORTATION Total:		389,498.00	323,628.98	334,025.00	590,735.32	333,227.00	190,227.55	354,520.00
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
Department: 250 - SNOW REMOVAL Total:		65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	296.25	0.00
Department: 710 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	296.25	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Department: 959 - TRANSFERS							
110-5-959-0-69100 TRANSFERS OUT	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
Department: 959 - TRANSFERS Total:	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
Expense Total:	529,773.00	402,561.86	494,910.00	657,729.35	454,419.00	221,984.20	555,479.00
Fund: 110 - ROAD USE FUND Surplus (Deficit):	90,227.00	229,826.03	153,090.00	-21,909.02	193,581.00	99,979.34	92,521.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
Department: 950 - OTHER REVENUES								
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	6,000.00	7,725.00	6,000.00	2,850.00	6,000.00	-125.00	6,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	10,250.00	0.00	12,750.00	0.00	3,500.00	0.00
Department: 950 - OTHER REVENUES Total:		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Revenue Total:		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Expense								
Department: 460 - COMMUNITY CENTER								
112-5-460-4-64811	SOCIAL CENTER DEPOSIT REFU...	0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	0.00
Department: 460 - COMMUNITY CENTER Total:		0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	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	10,750.00	6,000.00	11,750.00	6,000.00	2,800.00	6,000.00
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):		0.00	7,225.00	0.00	3,850.00	0.00	575.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 121 - L.O. SALES TAX RESERVE							
Revenue							
Department: 950 - OTHER REVENUES							
121-4-950-0-4-40900 LOCAL OPTION SALES TAX	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
Department: 950 - OTHER REVENUES Total:	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
Revenue Total:	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
Expense							
Department: 959 - TRANSFERS							
121-5-959-0-69100 TRANSFERS OUT	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
Department: 959 - TRANSFERS Total:	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
Expense Total:	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	30,000.00	287,190.87	147,500.00	-188,018.23	250,000.00	325,825.33	290,000.00

Budget Worksheet

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	57,600,000.00	1,518,904.53	-78,000.00	1,077,143.00	0.00	0.00	0.00
128-4-950-0-1-49902	HAZARD MITIGATION	0.00	0.00	-186,000.00	185,989.40	0.00	0.00	0.00
128-4-950-0-4-47994	MISCELLANEOUS STATE REVEN...	0.00	0.00	-360,000.00	360,000.00	212,500.00	212,500.00	0.00
Department: 950 - OTHER REVENUES Total:		57,600,000.00	1,518,904.53	-624,000.00	1,623,132.40	212,500.00	212,500.00	0.00
Revenue Total:		57,600,000.00	1,518,904.53	-624,000.00	1,623,132.40	212,500.00	212,500.00	0.00
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-64322	CONTRACTED SERVICES	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00
128-5-140-1-67622	STREET SIGN REPLACEMENT	0.00	0.00	0.00	400.00	0.00	0.00	0.00
128-5-140-3-67330	LAND ACQUISITIONS	0.00	0.00	0.00	0.00	64,000.00	63,646.03	0.00
Department: 140 - FLOOD CONTROL Total:		0.00	0.00	0.00	55,400.00	64,000.00	63,646.03	0.00
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-64322	CONTRACTED SERVICES	0.00	0.00	410,000.00	360,000.00	0.00	0.00	0.00
128-5-958-1-68013	CDBG FLOOD GRANT ADMINIS...	0.00	23,609.00	6,650.00	1,650.00	0.00	0.00	0.00
128-5-958-1-68014	ARPA	0.00	152,872.00	0.00	0.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	55,000,000.00	2,042,252.16	0.00	0.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY Total:		55,000,000.00	2,218,733.16	416,650.00	361,650.00	0.00	0.00	0.00
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	297,200.00	172,821.00	0.00	1,242,748.00	0.00	0.00	0.00
Department: 959 - TRANSFERS Total:		297,200.00	172,821.00	0.00	1,242,748.00	0.00	0.00	0.00
Expense Total:		55,297,200.00	2,391,554.16	416,650.00	1,659,798.00	64,000.00	63,646.03	0.00
Fund: 128 - CDBG Surplus (Deficit):		2,302,800.00	-872,649.63	-1,040,650.00	-36,665.60	148,500.00	148,853.97	0.00

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	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
Department: 950 - OTHER REVENUES							
135-4-950-0-4-40000 PROPERTY TAX	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
Department: 950 - OTHER REVENUES Total:	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
Revenue Total:	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
Expense							
Department: 520 - ECONOMIC DEVELOPMENT							
135-5-520-7-68512 BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	67,740.78	0.00
Department: 520 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	0.00	0.00	0.00	67,740.78	0.00
Department: 700 - DEBT SERVICE							
135-5-700-5-68018 TAX REBATE	1,434,447.00	737,736.59	2,682,780.00	929,663.42	2,022,780.00	1,488,263.54	1,717,686.00
Department: 700 - DEBT SERVICE Total:	1,434,447.00	737,736.59	2,682,780.00	929,663.42	2,022,780.00	1,488,263.54	1,717,686.00
Department: 710 - DEBT SERVICE							
135-5-710-7-64110 LEGAL FEES	0.00	0.00	0.00	0.00	30,000.00	14,000.00	30,000.00
Department: 710 - DEBT SERVICE Total:	0.00	0.00	0.00	0.00	30,000.00	14,000.00	30,000.00
Department: 958 - CAPITAL OUTLAY							
135-5-958-1-68013 CDBG FLOOD GRANT ADMINIS...	0.00	1,300.00	0.00	-1,300.00	0.00	0.00	0.00
135-5-958-2-64322 CONTRACTED SERVICES	0.00	400.00	0.00	0.00	0.00	13,835.00	0.00
135-5-958-8-64322 CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY Total:	10,000.00	1,700.00	0.00	-1,300.00	0.00	13,835.00	0.00
Department: 959 - TRANSFERS							
135-5-959-0-69100 TRANSFERS OUT	630,707.00	707,476.73	618,306.00	712,105.00	569,191.00	0.00	948,999.00
Department: 959 - TRANSFERS Total:	630,707.00	707,476.73	618,306.00	712,105.00	569,191.00	0.00	948,999.00
Expense Total:	2,075,154.00	1,446,913.32	3,301,086.00	1,640,468.42	2,621,971.00	1,583,839.32	2,696,685.00
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-85,084.00	517,719.81	20,001.00	522,306.24	37,239.00	-309,957.68	-155,870.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 200 - DEBT SERVICE								
Revenue								
Department: 710 - DEBT SERVICE								
200-4-710-7-4-40000	PROPERTY TAX	853,595.00	927,696.83	850,535.00	910,027.68	857,911.00	485,952.49	935,131.00
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	8,232.00	0.00	7,249.00	0.00	6,680.00	0.00	6,236.00
200-4-710-7-4-48300	TRANSFERS IN	1,157,407.00	765,955.36	1,140,395.00	767,404.17	1,032,324.00	0.00	1,288,525.00
Department: 710 - DEBT SERVICE Total:		2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	1,896,915.00	485,952.49	2,229,892.00
Department: 750 - 750								
200-4-750-8-4-48200	BOND PROCEEDS	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
Department: 750 - 750 Total:		0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
Revenue Total:		2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	5,157,813.00	3,746,849.87	2,229,892.00
Expense								
Department: 708 - DEBT SERVICE								
200-5-708-7-68012	BOND PAYMENT	1,628,437.00	910,000.00	1,687,382.00	952,500.00	1,640,000.00	0.00	1,770,000.00
200-5-708-7-68512	BOND INTEREST PAYMENT	390,797.00	268,202.88	310,798.00	226,766.67	256,915.00	66,759.88	357,313.00
Department: 708 - DEBT SERVICE Total:		2,019,234.00	1,178,202.88	1,998,180.00	1,179,266.67	1,896,915.00	66,759.88	2,127,313.00
Department: 709 - DEBT SERVICE								
200-5-709-7-68012	BOND PAYMENT	0.00	120,000.00	0.00	125,000.00	0.00	0.00	82,196.00
200-5-709-7-68512	BOND INTEREST PAYMENT	0.00	27,151.68	0.00	25,066.68	0.00	11,392.09	20,383.00
Department: 709 - DEBT SERVICE Total:		0.00	147,151.68	0.00	150,066.68	0.00	11,392.09	102,579.00
Expense Total:		2,019,234.00	1,325,354.56	1,998,180.00	1,329,333.35	1,896,915.00	78,151.97	2,229,892.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	368,297.63	-1.00	348,098.50	3,260,898.00	3,668,697.90	0.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 301 - CAPITAL PROJECTS FUND								
Revenue								
Department: 750 - 750								
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
301-4-750-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	240,968.34	0.00	0.00	0.00	0.00	0.00
301-4-750-8-4-48300	TRANSFERS IN	892,200.00	347,620.00	472,500.00	1,756,091.00	370,000.00	0.00	345,000.00
Department: 750 - 750 Total:		902,200.00	588,588.34	482,500.00	1,756,091.00	370,000.00	0.00	345,000.00
Department: 954 - 954								
301-4-954-8-4-47994	MISCELLANEOUS STATE REVEN...	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Department: 954 - 954 Total:		0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		902,200.00	688,588.34	482,500.00	1,756,091.00	370,000.00	0.00	345,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
301-5-723-8-64063	ENGINEERS FEES	0.00	624,092.67	0.00	293,356.54	0.00	152,363.24	0.00
301-5-723-8-64322	CONTRACTED SERVICES	2,595,000.00	1,218,777.70	472,500.00	2,537,563.42	370,000.00	286,408.97	345,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	ADA Handicap/Sidewalks			0.00	0.00	50,000.00		
PB	Downtown Facade			1.00	50,000.00	50,000.00		
PB	IT Fiber/Equip			1.00	40,000.00	40,000.00		
PB	Library Cap. Upgrades			1.00	30,000.00	30,000.00		
PB	Plow and Sander from RAM 3500			0.00	0.00	25,000.00		
PB	Street Reconstruction (Need Council Approval)			1.00	150,000.00	150,000.00		
Department: 723 - CAPITAL PROJECT Total:		2,595,000.00	1,842,870.37	472,500.00	2,830,919.96	370,000.00	438,772.21	345,000.00
Department: 742 - CAPITAL PROJECT								
301-5-742-8-67300	LAND ACQUISITIONS	0.00	0.00	0.00	266,866.84	0.00	0.00	0.00
Department: 742 - CAPITAL PROJECT Total:		0.00	0.00	0.00	266,866.84	0.00	0.00	0.00
Department: 764 - CAPITAL PROJECT								
301-5-764-8-64322	CONTRACTED SERVICES	520,000.00	520,212.16	0.00	4,390.79	0.00	296.40	0.00
Department: 764 - CAPITAL PROJECT Total:		520,000.00	520,212.16	0.00	4,390.79	0.00	296.40	0.00
Expense Total:		3,115,000.00	2,363,082.53	472,500.00	3,102,177.59	370,000.00	439,068.61	345,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		-2,212,800.00	-1,674,494.19	10,000.00	-1,346,086.59	0.00	-439,068.61	0.00

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		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		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	1,084.48	0.00	1,714.27	0.00	877.41	0.00
600-4-810-9-1-45000	WATER RECEIPTS	875,000.00	910,663.51	875,000.00	907,782.90	983,700.00	493,581.17	988,506.00
600-4-810-9-1-45200	WATER SRF RECEIPT	66,000.00	66,526.32	119,060.00	126,037.34	75,300.00	69,671.39	126,040.00
600-4-810-9-1-45300	WATER PENALTIES	13,000.00	14,218.61	13,000.00	14,819.39	15,000.00	8,693.78	15,000.00
600-4-810-9-1-45400	CONNECTION FEES	5,000.00	3,900.00	5,000.00	7,309.00	5,000.00	2,050.00	7,383.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	2,790.16	1,000.00	32,407.71	1,000.00	1,811.24	1,000.00
600-4-810-9-1-45600	SALES TAX RECEIVED	0.00	6,253.16	0.00	10,101.64	6,300.00	5,139.18	6,300.00
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE T...	55,000.00	54,174.98	55,000.00	57,766.59	55,000.00	30,551.16	55,000.00
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	25,000.00	8,792.55	10,000.00	13,960.55	10,000.00	8,618.52	10,000.00
Department: 810 - WATER Total:		1,040,000.00	1,068,403.77	1,078,060.00	1,171,899.39	1,151,300.00	620,993.85	1,209,229.00
Revenue Total:		1,040,000.00	1,068,403.77	1,078,060.00	1,171,899.39	1,151,300.00	620,993.85	1,209,229.00
Expense								
Department: 810 - WATER								
600-5-810-9-60100	SALARIES	175,913.00	176,908.03	172,169.00	181,912.55	173,770.00	91,484.70	171,760.00
600-5-810-9-60200	PART-TIME SALARIES	0.00	5,039.07	0.00	304.69	0.00	0.00	0.00
600-5-810-9-61100	FICA	13,457.00	10,897.05	13,171.00	10,785.33	13,293.00	5,351.54	13,522.00
600-5-810-9-61200	MEDICARE	2,550.00	2,548.54	2,497.00	2,522.58	2,520.00	1,251.65	2,564.00
600-5-810-9-61300	IPERS	16,247.00	16,370.27	15,893.00	16,808.69	16,404.00	8,262.02	16,687.00
600-5-810-9-61500	GROUP INSURANCE	44,387.00	46,120.70	44,336.00	62,703.67	46,624.00	25,297.53	48,752.00
600-5-810-9-61700	SUI	250.00	141.72	250.00	135.80	250.00	36.84	250.00
600-5-810-9-61809	RECKER UNIFORMS	750.00	1,001.05	750.00	744.36	750.00	595.83	750.00
600-5-810-9-61814	HERBERS UNIFORMS	750.00	561.35	750.00	617.04	750.00	138.39	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	12,302.90	7,500.00	25,919.79	7,500.00	2,535.48	7,500.00
600-5-810-9-62300	MEETINGS/TRAINING	2,000.00	3,021.90	2,000.00	705.21	2,000.00	636.40	2,000.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	6,000.00	7,186.03	7,000.00	6,691.90	7,000.00	3,015.58	7,000.00
600-5-810-9-63320	VEHICLE REPAIRS	1,000.00	1,291.33	2,000.00	3,586.61	2,000.00	219.05	3,500.00
600-5-810-9-63325	WATER MAIN MISC REPAIRS	15,000.00	50,190.80	15,000.00	59,032.33	15,000.00	4,808.58	20,000.00
600-5-810-9-63710	ELECTRICITY	120,000.00	116,718.37	120,000.00	112,007.01	120,000.00	55,033.52	120,000.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
600-5-810-9-63711	GAS HEAT	2,500.00	936.68	2,500.00	1,474.53	2,500.00	376.54	2,500.00
600-5-810-9-63730	TELEPHONE	1,800.00	1,918.83	1,500.00	5,011.15	2,000.00	1,171.79	5,000.00
600-5-810-9-64080	INSURANCE PREMIUM	35,000.00	37,753.41	49,767.00	42,517.49	39,690.00	130.78	45,000.00
600-5-810-9-64081	INSURANCE CLAIMS	0.00	160.47	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64180	SALES TAXES PAID	0.00	681.73	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64182	WET [WATER EXCISE TAX SERVI...	51,000.00	53,715.70	51,000.00	56,819.81	54,000.00	30,538.21	57,000.00
600-5-810-9-64316	CONTRACTS	12,000.00	10,531.71	12,000.00	4,125.00	12,000.00	0.00	12,000.00
600-5-810-9-64317	TESTING	3,000.00	4,130.50	3,000.00	1,506.93	3,000.00	82.50	3,000.00
600-5-810-9-64319	FREIGHT CHARGES ON TESTING	0.00	35.88	0.00	0.00	0.00	0.00	0.00
600-5-810-9-64322	CONTRACTED SERVICES	20,000.00	19,986.82	30,000.00	20,873.05	30,000.00	30,233.92	30,000.00
600-5-810-9-64600	IOWA ONE CALL CHARGES	500.00	412.55	500.00	483.05	500.00	280.75	500.00
600-5-810-9-64800	REFUNDS	0.00	0.00	0.00	709.00	0.00	0.00	0.00
600-5-810-9-65060	OFFICE SUPPLIES	5,000.00	5,205.95	5,000.00	5,118.64	5,000.00	1,833.64	5,000.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	45,000.00	66,253.85	45,000.00	68,180.64	68,000.00	26,814.47	68,000.00
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	23,449.38	20,000.00	26,038.56	32,500.00	27,422.83	32,500.00
600-5-810-9-67274	CAPITAL IMPROVEMENTS/EQU...	30,000.00	0.00	30,000.00	0.00	30,000.00	2,140.94	30,000.00
600-5-810-9-67811	WELL REPAIRS	2,500.00	10,378.00	2,500.00	7,669.00	10,000.00	0.00	10,000.00
600-5-810-9-67812	VALVE REPLACEMENTS	10,000.00	0.00	10,000.00	2,542.02	10,000.00	1,494.00	10,000.00
600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	13,000.00	0.00	13,000.00	16,967.71	13,000.00	0.00	13,000.00
600-5-810-9-67814	WATER METERS	15,000.00	74,249.09	25,000.00	60,402.99	25,000.00	0.00	25,000.00
600-5-810-9-68011	WATER CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	50,000.00	135.65	50,000.00
Department: 810 - WATER Total:		705,304.00	761,299.66	737,283.00	806,117.13	798,251.00	321,923.13	816,735.00
Department: 959 - TRANSFERS								
600-5-959-0-69100	TRANSFERS OUT	349,463.00	0.00	346,243.00	0.00	355,910.00	0.00	348,910.00
Department: 959 - TRANSFERS Total:		349,463.00	0.00	346,243.00	0.00	355,910.00	0.00	348,910.00
Expense Total:		1,054,767.00	761,299.66	1,083,526.00	806,117.13	1,154,161.00	321,923.13	1,165,645.00
Fund: 600 - WATER FUND Surplus (Deficit):		-14,767.00	307,104.11	-5,466.00	365,782.26	-2,861.00	299,070.72	43,584.00

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For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 601 - WATER SINKING FUND								
Revenue								
Department: 810 - WATER								
601-4-810-9-4-48300	TRANSFERS IN	118,780.00	0.00	119,060.00	0.00	119,300.00	0.00	118,500.00
	Department: 810 - WATER Total:	118,780.00	0.00	119,060.00	0.00	119,300.00	0.00	118,500.00
Department: 950 - OTHER REVENUES								
601-4-950-0-4-48200	BOND PROCEEDS	0.00	1,255,787.85	0.00	42,693.15	-90,000.00	0.00	0.00
	Department: 950 - OTHER REVENUES Total:	0.00	1,255,787.85	0.00	42,693.15	-90,000.00	0.00	0.00
	Revenue Total:	118,780.00	1,255,787.85	119,060.00	42,693.15	29,300.00	0.00	118,500.00
Expense								
Department: 710 - DEBT SERVICE								
601-5-710-9-68012	BOND PAYMENT	86,000.00	319,999.75	88,000.00	317,774.00	29,300.00	236.25	91,000.00
601-5-710-9-68512	BOND INTEREST PAYMENT	32,780.00	53,911.50	31,060.00	47,953.19	0.00	21,652.08	27,500.00
	Department: 710 - DEBT SERVICE Total:	118,780.00	373,911.25	119,060.00	365,727.19	29,300.00	21,888.33	118,500.00
Department: 959 - TRANSFERS								
601-5-959-9-69100	TRANSFERS OUT	0.00	260,876.25	0.00	166,026.67	0.00	0.00	0.00
	Department: 959 - TRANSFERS Total:	0.00	260,876.25	0.00	166,026.67	0.00	0.00	0.00
	Expense Total:	118,780.00	634,787.50	119,060.00	531,753.86	29,300.00	21,888.33	118,500.00
	Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	621,000.35	0.00	-489,060.71	0.00	-21,888.33	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
Department: 950 - OTHER REVENUES							
602-4-950-0-4-48200 BOND PROCEEDS	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
Revenue Total:	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
Expense							
Department: 723 - CAPITAL PROJECT							
602-5-723-9-64063 ENGINEERS FEES	0.00	1,468,266.95	0.00	119,988.47	0.00	0.00	0.00
602-5-723-9-64322 CONTRACTED SERVICES	0.00	241,827.09	0.00	69,480.92	0.00	0.00	0.00
Department: 723 - CAPITAL PROJECT Total:	0.00	1,710,094.04	0.00	189,469.39	0.00	0.00	0.00
Department: 810 - WATER							
602-5-810-9-64063 ENGINEER FEES	0.00	12,673.25	0.00	648.00	0.00	0.00	0.00
Department: 810 - WATER Total:	0.00	12,673.25	0.00	648.00	0.00	0.00	0.00
Department: 959 - TRANSFERS							
602-5-959-0-69100 TRANSFER OUT	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00
Department: 959 - TRANSFERS Total:	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00
Expense Total:	0.00	1,722,767.29	0.00	199,270.39	0.00	0.00	0.00
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-528,954.11	0.00	-148,311.33	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,200,000.00	1,147,571.77	1,200,000.00	1,155,293.98	1,350,438.00	612,810.09	1,350,438.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	263,109.92	634,520.00	576,608.57	600,000.00	310,832.46	600,000.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,418.00	4,000.00	3,424.00	4,000.00	1,897.50	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	3,575.00	8,000.00	6,600.00	8,000.00	2,050.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	3,000.00	1,090,000.00	3,000.00	30,000.00	3,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	12,000.00	11,455.06	12,000.00	12,587.05	12,000.00	6,563.91	12,000.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,000.00	1,864.46	2,000.00	2,065.06	2,000.00	1,072.08	2,000.00
Department: 815 - SEWER Total:		1,490,200.00	2,520,994.21	1,863,520.00	1,786,578.66	1,979,438.00	935,226.04	1,979,438.00
Revenue Total:		1,490,200.00	2,520,994.21	1,863,520.00	1,786,578.66	1,979,438.00	935,226.04	1,979,438.00
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	170,600.00	124,263.58	192,804.00	120,045.87	198,722.00	88,727.19	202,267.00
610-5-815-9-60200	PART-TIME SALARIES	0.00	0.00	0.00	0.00	10,000.00	4,680.00	10,000.00
610-5-815-9-61100	FICA	13,050.00	7,427.99	14,750.00	7,054.78	15,202.00	5,469.75	15,474.00
610-5-815-9-61200	MEDICARE	2,474.00	1,736.54	2,796.00	1,649.62	2,882.00	1,278.71	2,933.00
610-5-815-9-61300	IPERS	16,103.00	11,387.24	18,201.00	10,968.09	18,201.00	8,001.50	19,094.00
610-5-815-9-61500	GROUP INSURANCE	39,093.00	30,219.41	50,377.00	53,605.38	49,328.00	25,016.51	53,747.00
610-5-815-9-61700	SUI	100.00	106.39	100.00	61.40	100.00	27.53	100.00
610-5-815-9-61810	MENKE UNIFORMS	750.00	786.89	750.00	389.68	750.00	193.39	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,212.96	750.00	1,350.18	750.00	509.29	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	10,000.00	24,105.29	10,000.00	26,479.39	24,000.00	11,373.29	24,000.00
610-5-815-9-62300	MEETINGS/TRAINING	3,500.00	1,758.51	3,500.00	821.77	3,500.00	613.50	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	9,000.00	7,618.37	9,000.00	6,739.73	9,000.00	4,116.82	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	3,000.00	4,379.58	3,000.00	575.16	3,000.00	270.98	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	21,051.14	10,000.00	17,150.13	10,000.00	0.00	10,000.00
610-5-815-9-63710	ELECTRICITY	68,000.00	50,968.89	68,000.00	62,939.76	55,000.00	29,548.71	63,000.00
610-5-815-9-63730	TELEPHONE	3,500.00	1,880.32	2,700.00	6,137.04	2,700.00	1,671.99	6,300.00
610-5-815-9-64080	INSURANCE PREMIUM	48,000.00	66,519.90	75,141.00	73,295.88	69,845.00	-123.77	75,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
610-5-815-9-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-5-815-9-64180	SALES TAXES PAID	19,068.00	18,566.05	18,000.00	23,067.40	19,000.00	12,222.71	19,000.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	3,097.34	2,905.00	3,841.59	3,100.00	2,037.12	3,100.00
610-5-815-9-64316	CONTRACTS	28,000.00	10,531.71	15,000.00	4,125.00	15,000.00	0.00	15,000.00
610-5-815-9-64317	TESTING	9,000.00	17,557.95	15,000.00	27,916.16	18,000.00	13,409.03	18,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTING	0.00	80.00	0.00	33.63	0.00	0.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	32,048.55	30,000.00	41,349.47	30,000.00	15,968.94	30,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	412.55	500.00	483.05	500.00	280.75	500.00
610-5-815-9-65060	OFFICE SUPPLIES	6,000.00	6,391.40	6,000.00	4,998.29	6,000.00	1,817.70	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	85,000.00	53,684.18	55,000.00	135,149.73	55,000.00	66,087.18	75,000.00
610-5-815-9-67272	NEW EQUIPMENT	15,000.00	19,567.56	15,000.00	48,563.76	42,000.00	26,128.89	42,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU...	35,000.00	22,643.36	35,000.00	23,937.56	35,000.00	10,674.32	75,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR...	20,000.00	0.00	20,000.00	45,251.22	20,000.00	4,350.00	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	10,000.00	0.00	90,000.00	0.00	40,000.00	7,113.46	50,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	1st Street Project			0.00	0.00	40,000.00		
PB	Sewer Capital General			0.00	0.00	10,000.00		
Department: 815 - SEWER Total:		664,868.00	541,203.65	765,474.00	749,180.72	757,780.00	342,065.49	853,715.00
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	893,065.00	0.00	855,473.00	0.00	837,061.00	0.00	856,717.00
Department: 959 - TRANSFERS Total:		893,065.00	0.00	855,473.00	0.00	837,061.00	0.00	856,717.00
Expense Total:		1,557,933.00	541,203.65	1,620,947.00	749,180.72	1,594,841.00	342,065.49	1,710,432.00
Fund: 610 - SEWER FUND Surplus (Deficit):		-67,733.00	1,979,790.56	242,573.00	1,037,397.94	384,597.00	593,160.55	269,006.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
Department: 815 - SEWER								
611-4-815-9-4-48200	BOND PROCEEDS	0.00	0.00	0.00	0.00	615,730.00	0.00	0.00
611-4-815-9-4-48300	TRANSFERS IN	633,389.00	207,872.62	634,520.00	116,172.50	0.00	0.00	616,560.00
Department: 815 - SEWER Total:		633,389.00	207,872.62	634,520.00	116,172.50	615,730.00	0.00	616,560.00
Revenue Total:		633,389.00	207,872.62	634,520.00	116,172.50	615,730.00	0.00	616,560.00
Expense								
Department: 710 - DEBT SERVICE								
611-5-710-9-68012	BOND PAYMENT	495,469.00	693,999.75	505,259.00	666,999.50	497,000.00	2,842.50	506,000.00
611-5-710-9-68512	BOND INTEREST PAYMENT	137,920.00	104,971.50	129,261.00	101,712.16	118,730.00	42,137.08	110,560.00
Department: 710 - DEBT SERVICE Total:		633,389.00	798,971.25	634,520.00	768,711.66	615,730.00	44,979.58	616,560.00
Expense Total:		633,389.00	798,971.25	634,520.00	768,711.66	615,730.00	44,979.58	616,560.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	-591,098.63	0.00	-652,539.16	0.00	-44,979.58	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
Department: 815 - SEWER								
612-4-815-9-4-48200	BOND PROCEEDS	0.00	258,702.19	0.00	369,427.89	0.00	0.00	2,000,000.00
612-4-815-9-4-48300	TRANSFER IN	0.00	0.00	0.00	9,153.00	0.00	0.00	225,000.00
Department: 815 - SEWER Total:		0.00	258,702.19	0.00	378,580.89	0.00	0.00	2,225,000.00
Revenue Total:		0.00	258,702.19	0.00	378,580.89	0.00	0.00	2,225,000.00
Expense								
Department: 723 - CAPITAL PROJECT								
612-5-723-9-64063	ENGINEERS FEES	0.00	487,804.22	0.00	157,387.36	0.00	0.00	0.00
612-5-723-9-64322	CONTRACTED SERVICES	0.00	211,111.89	0.00	0.00	0.00	0.00	2,225,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	3rd Street Lift Stn			0.00	0.00	225,000.00		
PB	West Linden			0.00	0.00	2,000,000.00		
Department: 723 - CAPITAL PROJECT Total:		0.00	698,916.11	0.00	157,387.36	0.00	0.00	2,225,000.00
Department: 815 - SEWER								
612-5-815-9-64063	ENGINEER FEES	0.00	474.50	0.00	109.00	0.00	9,531.85	0.00
Department: 815 - SEWER Total:		0.00	474.50	0.00	109.00	0.00	9,531.85	0.00
Expense Total:		0.00	699,390.61	0.00	157,496.36	0.00	9,531.85	2,225,000.00
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	-440,688.42	0.00	221,084.53	0.00	-9,531.85	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
Department: 840 - SOLID WASTE								
670-4-840-9-1-45302	SOLID WASTE PENALTIES	3,200.00	2,618.00	2,600.00	2,600.00	2,600.00	1,389.50	2,600.00
670-4-840-9-1-45303	YARD WASTE BAG RECEIPTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	1,500.00	585.00	500.00	310.00	500.00	148.00	500.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	375,000.00	362,109.91	443,660.00	439,017.80	481,710.00	221,103.85	481,710.00
Department: 840 - SOLID WASTE Total:		379,750.00	365,312.91	446,760.00	441,927.80	484,810.00	222,641.35	484,810.00
Revenue Total:		379,750.00	365,312.91	446,760.00	441,927.80	484,810.00	222,641.35	484,810.00
Expense								
Department: 840 - SOLID WASTE								
670-5-840-9-60100	SALARIES	33,962.00	38,459.60	36,733.00	42,601.24	38,841.00	22,457.79	39,150.00
670-5-840-9-61100	FICA	2,598.00	2,273.32	2,810.00	2,428.02	2,971.00	1,226.10	2,995.00
670-5-840-9-61200	MEDICARE	492.00	531.74	533.00	567.64	563.00	286.85	568.00
670-5-840-9-61300	IPERS	3,206.00	3,436.86	3,468.00	3,709.29	3,667.00	1,833.19	3,696.00
670-5-840-9-61500	GROUP INSURANCE	10,162.00	9,295.88	9,928.00	14,028.48	10,109.00	5,905.81	10,109.00
670-5-840-9-61700	SUI	0.00	16.71	0.00	18.47	0.00	2.67	0.00
670-5-840-9-62300	MEETINGS/TRAINING	500.00	429.50	500.00	115.61	500.00	62.25	500.00
670-5-840-9-63710	ELECTRICITY	1,000.00	716.40	1,000.00	816.20	1,000.00	339.93	1,000.00
670-5-840-9-64304	SPRING CLEAN-UP LANDFILL FE...	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
670-5-840-9-64316	CONTRACTS	315,000.00	319,696.81	348,000.00	324,741.45	329,000.00	164,153.75	347,871.00
670-5-840-9-65060	OFFICE SUPPLIES	4,000.00	5,321.46	4,000.00	7,973.03	4,000.00	2,086.72	4,000.00
670-5-840-9-65405	GARBAGE TAGS	0.00	0.00	0.00	0.00	0.00	100.00	0.00
670-5-840-9-65407	DEPARTMENT SUPPLIES	1,000.00	9,140.01	1,000.00	765.40	1,000.00	1,290.00	1,000.00
670-5-840-9-67200	CAPITAL IMPROVEMENT	25,000.00	29,500.00	25,000.00	53,405.80	30,000.00	6,434.91	30,000.00
Department: 840 - SOLID WASTE Total:		400,520.00	418,818.29	436,572.00	451,170.63	421,651.00	206,179.97	440,889.00
Expense Total:		400,520.00	418,818.29	436,572.00	451,170.63	421,651.00	206,179.97	440,889.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		-20,770.00	-53,505.38	10,188.00	-9,242.83	63,159.00	16,461.38	43,921.00
Report Surplus (Deficit):		187,310.00	102,992.98	-449,792.00	-107,851.66	4,483,878.00	4,326,639.94	556,658.00

Group Summary

Departmen...	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 001 - GENERAL FUND							
Revenue							
950 - OTHER REVENUES	3,407,973.00	3,481,107.49	3,492,980.00	3,954,248.54	3,665,419.00	2,001,246.72	3,950,346.00
Revenue Total:	3,407,973.00	3,481,107.49	3,492,980.00	3,954,248.54	3,665,419.00	2,001,246.72	3,950,346.00
Expense							
110 - POLICE	968,018.00	949,820.78	1,039,833.00	970,383.71	1,075,943.00	564,895.58	1,166,396.00
130 - EMERGENCY MANAGEMENT	3,037.00	2,494.48	2,628.00	2,271.40	2,128.00	1,401.14	2,128.00
140 - FLOOD CONTROL	0.00	252.72	5,000.00	252.72	5,000.00	126.36	5,000.00
150 - FIRE	122,125.00	117,688.17	124,298.00	121,742.40	126,134.00	48,127.38	252,234.00
180 - MISC. COMMUNITY PROTECTION	82,270.00	70,716.45	84,270.00	73,802.77	85,270.00	71,744.08	89,270.00
210 - TRANSPORTATION	269,900.00	528,548.85	328,630.00	363,821.48	347,130.00	239,194.61	381,650.00
250 - SNOW REMOVAL	5,972.00	2,432.54	5,972.00	3,066.57	5,972.00	1,095.81	5,972.00
410 - LIBRARY	510,000.00	503,836.22	540,000.00	525,520.88	568,785.00	269,475.81	576,785.00
430 - PARKS	259,775.00	445,775.49	255,118.00	553,589.25	271,797.00	192,934.19	311,801.00
445 - AQUATIC CENTER	240,000.00	218,016.27	267,341.00	217,294.21	297,397.00	134,026.36	297,234.00
460 - COMMUNITY CENTER	25,000.00	22,513.13	45,000.00	48,527.96	24,600.00	12,431.99	31,000.00
470 - OTHER CULTURE	86,750.00	85,224.89	101,750.00	114,680.96	111,900.00	101,390.50	104,900.00
520 - ECONOMIC DEVELOPMENT	123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00
550 - PLANNING AND ZONING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
610 - MAYOR, COUNCIL & CITY ADM	66,318.00	64,190.19	75,848.00	73,385.37	78,210.00	39,863.62	82,450.00
620 - CLERK, TREAS & FINANCE	164,828.00	166,705.57	189,985.00	183,607.03	161,922.00	107,532.74	172,914.00
630 - ELECTIONS	6,000.00	2,158.03	0.00	0.00	3,000.00	0.00	0.00
640 - CITY ATTORNEY	30,000.00	23,765.17	30,000.00	28,718.44	30,000.00	59,288.55	30,000.00
650 - CITY HALL & GEN BLDGS	139,700.00	106,092.64	139,700.00	153,662.79	140,400.00	66,316.77	163,600.00
660 - TORT LIABILITY	33,000.00	33,175.33	28,000.00	41,531.93	35,500.00	149.63	42,100.00
670 - OTHER GENERAL GOVT	75,000.00	103,918.56	120,000.00	147,930.10	106,000.00	47,890.81	107,000.00
959 - TRANSFERS	31,066.00	0.00	31,068.00	0.00	0.00	0.00	0.00
Expense Total:	3,242,886.00	3,548,325.48	3,455,357.00	3,668,789.97	3,517,004.00	2,005,752.65	3,977,350.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	165,087.00	-67,217.99	37,623.00	285,458.57	148,415.00	-4,505.93	-27,004.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 002 - LIBRARY TRUST FUND								
Revenue								
950 - OTHER REVENUES		40,350.00	45,103.11	40,350.00	54,970.36	40,350.00	19,632.01	50,500.00
	Revenue Total:	40,350.00	45,103.11	40,350.00	54,970.36	40,350.00	19,632.01	50,500.00
Expense								
410 - LIBRARY		40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
	Expense Total:	40,000.00	31,656.14	65,000.00	54,966.59	40,000.00	15,684.28	50,000.00
	Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	13,446.97	-24,650.00	3.77	350.00	3,947.73	500.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 110 - ROAD USE FUND							
Revenue							
950 - OTHER REVENUES	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Revenue Total:	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Expense							
180 - MISC. COMMUNITY PROTECTION	70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
210 - TRANSPORTATION	389,498.00	323,628.98	334,025.00	590,735.32	333,227.00	190,227.55	354,520.00
250 - SNOW REMOVAL	65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	296.25	0.00
959 - TRANSFERS	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
Expense Total:	529,773.00	402,561.86	494,910.00	657,729.35	454,419.00	221,984.20	555,479.00
Fund: 110 - ROAD USE FUND Surplus (Deficit):	90,227.00	229,826.03	153,090.00	-21,909.02	193,581.00	99,979.34	92,521.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 112 - TRUST AND AGENCY FUND								
Revenue								
950 - OTHER REVENUES		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Revenue Total:		6,000.00	17,975.00	6,000.00	15,600.00	6,000.00	3,375.00	6,000.00
Expense								
460 - COMMUNITY CENTER		0.00	10,750.00	0.00	11,750.00	0.00	2,800.00	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	10,750.00	6,000.00	11,750.00	6,000.00	2,800.00	6,000.00
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):		0.00	7,225.00	0.00	3,850.00	0.00	575.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 121 - L.O. SALES TAX RESERVE								
Revenue								
950 - OTHER REVENUES		625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
	Revenue Total:	625,000.00	603,645.87	620,000.00	563,929.77	620,000.00	325,825.33	635,000.00
Expense								
959 - TRANSFERS		595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
	Expense Total:	595,000.00	316,455.00	472,500.00	751,948.00	370,000.00	0.00	345,000.00
	Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	30,000.00	287,190.87	147,500.00	-188,018.23	250,000.00	325,825.33	290,000.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 128 - CDBG							
Revenue							
950 - OTHER REVENUES	57,600,000.00	1,518,904.53	-624,000.00	1,623,132.40	212,500.00	212,500.00	0.00
Revenue Total:	57,600,000.00	1,518,904.53	-624,000.00	1,623,132.40	212,500.00	212,500.00	0.00
Expense							
140 - FLOOD CONTROL	0.00	0.00	0.00	55,400.00	64,000.00	63,646.03	0.00
958 - CAPITAL OUTLAY	55,000,000.00	2,218,733.16	416,650.00	361,650.00	0.00	0.00	0.00
959 - TRANSFERS	297,200.00	172,821.00	0.00	1,242,748.00	0.00	0.00	0.00
Expense Total:	55,297,200.00	2,391,554.16	416,650.00	1,659,798.00	64,000.00	63,646.03	0.00
Fund: 128 - CDBG Surplus (Deficit):	2,302,800.00	-872,649.63	-1,040,650.00	-36,665.60	148,500.00	148,853.97	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 135 - DYERSVILLE TIF DIST FUND							
Revenue							
950 - OTHER REVENUES	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
Revenue Total:	1,990,070.00	1,964,633.13	3,321,087.00	2,162,774.66	2,659,210.00	1,273,881.64	2,540,815.00
Expense							
520 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	67,740.78	0.00
700 - DEBT SERVICE	1,434,447.00	737,736.59	2,682,780.00	929,663.42	2,022,780.00	1,488,263.54	1,717,686.00
710 - DEBT SERVICE	0.00	0.00	0.00	0.00	30,000.00	14,000.00	30,000.00
958 - CAPITAL OUTLAY	10,000.00	1,700.00	0.00	-1,300.00	0.00	13,835.00	0.00
959 - TRANSFERS	630,707.00	707,476.73	618,306.00	712,105.00	569,191.00	0.00	948,999.00
Expense Total:	2,075,154.00	1,446,913.32	3,301,086.00	1,640,468.42	2,621,971.00	1,583,839.32	2,696,685.00
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-85,084.00	517,719.81	20,001.00	522,306.24	37,239.00	-309,957.68	-155,870.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 200 - DEBT SERVICE							
Revenue							
710 - DEBT SERVICE	2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	1,896,915.00	485,952.49	2,229,892.00
750 - 750	0.00	0.00	0.00	0.00	3,260,898.00	3,260,897.38	0.00
Revenue Total:	2,019,234.00	1,693,652.19	1,998,179.00	1,677,431.85	5,157,813.00	3,746,849.87	2,229,892.00
Expense							
708 - DEBT SERVICE	2,019,234.00	1,178,202.88	1,998,180.00	1,179,266.67	1,896,915.00	66,759.88	2,127,313.00
709 - DEBT SERVICE	0.00	147,151.68	0.00	150,066.68	0.00	11,392.09	102,579.00
Expense Total:	2,019,234.00	1,325,354.56	1,998,180.00	1,329,333.35	1,896,915.00	78,151.97	2,229,892.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	368,297.63	-1.00	348,098.50	3,260,898.00	3,668,697.90	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
750 - 750	902,200.00	588,588.34	482,500.00	1,756,091.00	370,000.00	0.00	345,000.00
954 - 954	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	902,200.00	688,588.34	482,500.00	1,756,091.00	370,000.00	0.00	345,000.00
Expense							
723 - CAPITAL PROJECT	2,595,000.00	1,842,870.37	472,500.00	2,830,919.96	370,000.00	438,772.21	345,000.00
742 - CAPITAL PROJECT	0.00	0.00	0.00	266,866.84	0.00	0.00	0.00
764 - CAPITAL PROJECT	520,000.00	520,212.16	0.00	4,390.79	0.00	296.40	0.00
Expense Total:	3,115,000.00	2,363,082.53	472,500.00	3,102,177.59	370,000.00	439,068.61	345,000.00
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	-2,212,800.00	-1,674,494.19	10,000.00	-1,346,086.59	0.00	-439,068.61	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 600 - WATER FUND								
Revenue								
810 - WATER		1,040,000.00	1,068,403.77	1,078,060.00	1,171,899.39	1,151,300.00	620,993.85	1,209,229.00
Revenue Total:		1,040,000.00	1,068,403.77	1,078,060.00	1,171,899.39	1,151,300.00	620,993.85	1,209,229.00
Expense								
810 - WATER		705,304.00	761,299.66	737,283.00	806,117.13	798,251.00	321,923.13	816,735.00
959 - TRANSFERS		349,463.00	0.00	346,243.00	0.00	355,910.00	0.00	348,910.00
Expense Total:		1,054,767.00	761,299.66	1,083,526.00	806,117.13	1,154,161.00	321,923.13	1,165,645.00
Fund: 600 - WATER FUND Surplus (Deficit):		-14,767.00	307,104.11	-5,466.00	365,782.26	-2,861.00	299,070.72	43,584.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 601 - WATER SINKING FUND							
Revenue							
810 - WATER	118,780.00	0.00	119,060.00	0.00	119,300.00	0.00	118,500.00
950 - OTHER REVENUES	0.00	1,255,787.85	0.00	42,693.15	-90,000.00	0.00	0.00
Revenue Total:	118,780.00	1,255,787.85	119,060.00	42,693.15	29,300.00	0.00	118,500.00
Expense							
710 - DEBT SERVICE	118,780.00	373,911.25	119,060.00	365,727.19	29,300.00	21,888.33	118,500.00
959 - TRANSFERS	0.00	260,876.25	0.00	166,026.67	0.00	0.00	0.00
Expense Total:	118,780.00	634,787.50	119,060.00	531,753.86	29,300.00	21,888.33	118,500.00
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	621,000.35	0.00	-489,060.71	0.00	-21,888.33	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
950 - OTHER REVENUES	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
Revenue Total:	0.00	1,193,813.18	0.00	50,959.06	0.00	0.00	0.00
Expense							
723 - CAPITAL PROJECT	0.00	1,710,094.04	0.00	189,469.39	0.00	0.00	0.00
810 - WATER	0.00	12,673.25	0.00	648.00	0.00	0.00	0.00
959 - TRANSFERS	0.00	0.00	0.00	9,153.00	0.00	0.00	0.00
Expense Total:	0.00	1,722,767.29	0.00	199,270.39	0.00	0.00	0.00
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-528,954.11	0.00	-148,311.33	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Defined Budgets						
Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 610 - SEWER FUND								
Revenue								
815 - SEWER		1,490,200.00	2,520,994.21	1,863,520.00	1,786,578.66	1,979,438.00	935,226.04	1,979,438.00
Revenue Total:		1,490,200.00	2,520,994.21	1,863,520.00	1,786,578.66	1,979,438.00	935,226.04	1,979,438.00
Expense								
815 - SEWER		664,868.00	541,203.65	765,474.00	749,180.72	757,780.00	342,065.49	853,715.00
959 - TRANSFERS		893,065.00	0.00	855,473.00	0.00	837,061.00	0.00	856,717.00
Expense Total:		1,557,933.00	541,203.65	1,620,947.00	749,180.72	1,594,841.00	342,065.49	1,710,432.00
Fund: 610 - SEWER FUND Surplus (Deficit):		-67,733.00	1,979,790.56	242,573.00	1,037,397.94	384,597.00	593,160.55	269,006.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 611 - SEWER SINKING FUND								
Revenue								
815 - SEWER		633,389.00	207,872.62	634,520.00	116,172.50	615,730.00	0.00	616,560.00
	Revenue Total:	633,389.00	207,872.62	634,520.00	116,172.50	615,730.00	0.00	616,560.00
Expense								
710 - DEBT SERVICE		633,389.00	798,971.25	634,520.00	768,711.66	615,730.00	44,979.58	616,560.00
	Expense Total:	633,389.00	798,971.25	634,520.00	768,711.66	615,730.00	44,979.58	616,560.00
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	-591,098.63	0.00	-652,539.16	0.00	-44,979.58	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 612 - SEWER CAPITAL ACCOUNT								
Revenue								
815 - SEWER		0.00	258,702.19	0.00	378,580.89	0.00	0.00	2,225,000.00
Revenue Total:		0.00	258,702.19	0.00	378,580.89	0.00	0.00	2,225,000.00
Expense								
723 - CAPITAL PROJECT		0.00	698,916.11	0.00	157,387.36	0.00	0.00	2,225,000.00
815 - SEWER		0.00	474.50	0.00	109.00	0.00	9,531.85	0.00
Expense Total:		0.00	699,390.61	0.00	157,496.36	0.00	9,531.85	2,225,000.00
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	-440,688.42	0.00	221,084.53	0.00	-9,531.85	0.00

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025
Defined Budgets

Departmen...		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 670 - SOLID WASTE FUND								
Revenue								
840 - SOLID WASTE		379,750.00	365,312.91	446,760.00	441,927.80	484,810.00	222,641.35	484,810.00
	Revenue Total:	379,750.00	365,312.91	446,760.00	441,927.80	484,810.00	222,641.35	484,810.00
Expense								
840 - SOLID WASTE		400,520.00	418,818.29	436,572.00	451,170.63	421,651.00	206,179.97	440,889.00
	Expense Total:	400,520.00	418,818.29	436,572.00	451,170.63	421,651.00	206,179.97	440,889.00
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		-20,770.00	-53,505.38	10,188.00	-9,242.83	63,159.00	16,461.38	43,921.00
Report Surplus (Deficit):		187,310.00	102,992.98	-449,792.00	-107,851.66	4,483,878.00	4,326,639.94	556,658.00

Fund Summary

Fund	Defined Budgets						
	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
001 - GENERAL FUND	165,087.00	-67,217.99	37,623.00	285,458.57	148,415.00	-4,505.93	-27,004.00
002 - LIBRARY TRUST FUND	350.00	13,446.97	-24,650.00	3.77	350.00	3,947.73	500.00
110 - ROAD USE FUND	90,227.00	229,826.03	153,090.00	-21,909.02	193,581.00	99,979.34	92,521.00
112 - TRUST AND AGENCY FUND	0.00	7,225.00	0.00	3,850.00	0.00	575.00	0.00
121 - L.O. SALES TAX RESERVE	30,000.00	287,190.87	147,500.00	-188,018.23	250,000.00	325,825.33	290,000.00
128 - CDBG	2,302,800.00	-872,649.63	-1,040,650.00	-36,665.60	148,500.00	148,853.97	0.00
135 - DYERSVILLE TIF DIST FUND	-85,084.00	517,719.81	20,001.00	522,306.24	37,239.00	-309,957.68	-155,870.00
200 - DEBT SERVICE	0.00	368,297.63	-1.00	348,098.50	3,260,898.00	3,668,697.90	0.00
301 - CAPITAL PROJECTS FUND	-2,212,800.00	-1,674,494.19	10,000.00	-1,346,086.59	0.00	-439,068.61	0.00
600 - WATER FUND	-14,767.00	307,104.11	-5,466.00	365,782.26	-2,861.00	299,070.72	43,584.00
601 - WATER SINKING FUND	0.00	621,000.35	0.00	-489,060.71	0.00	-21,888.33	0.00
602 - WATER CAPITAL ACCOUNT	0.00	-528,954.11	0.00	-148,311.33	0.00	0.00	0.00
610 - SEWER FUND	-67,733.00	1,979,790.56	242,573.00	1,037,397.94	384,597.00	593,160.55	269,006.00
611 - SEWER SINKING FUND	0.00	-591,098.63	0.00	-652,539.16	0.00	-44,979.58	0.00
612 - SEWER CAPITAL ACCOUNT	0.00	-440,688.42	0.00	221,084.53	0.00	-9,531.85	0.00
670 - SOLID WASTE FUND	-20,770.00	-53,505.38	10,188.00	-9,242.83	63,159.00	16,461.38	43,921.00
Report Surplus (Deficit):	187,310.00	102,992.98	-449,792.00	-107,851.66	4,483,878.00	4,326,639.94	556,658.00