

City of Dyersville  
City Budget Amendment #1 Worksheet  
FY 2024

			Total Budget as certified or last amended	General Fund	Library Trust Fund	Road Use Fund	L.O.Sales Tax Fund	L.O.Sales Tax Sinking Fund	CDGB Fund	TIF Dist Fund	Debt Service Fund	Capital Projects Fund	Water Fund	Water Sinking Fund	Sewer Fund	Sewer Sinking Fund	Solid Waste Fund	Current Amendment	Total after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	1		3,019,008															0	3,019,008
Less: Uncollected Property Taxes-Levy Year	2		0															0	0
<b>Net Current Property Taxes</b>	3		3,019,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,019,008
Delinquent Property Taxes	4		0															0	0
TIF Revenues	5		3,321,087															0	3,321,087
Other City Taxes	6		1,488,516															0	1,488,516
Licenses & Permits	7		17,940															0	17,940
Use of Money and Property	8		126,000															0	126,000
Intergovernmental	9		653,000															0	653,000
Charges for Services	10		3,569,240															0	3,569,240
Special Assessments	11		10,000															0	10,000
Miscellaneous	12		172,750															0	172,750
Other Financing Sources	13		1,000						624,000									624,000	625,000
Transfer In	14		1,612,895															0	1,612,895
<b>Total Revenues and Other Sources</b>	15		13,991,436	0	0	0	0	0	624,000	0	0	0	0	0	0	0	0	624,000	14,615,436
<b>Expenditures &amp; Other Financing Uses</b>																			
Police Department/Crime Prevention																			
Emergency Management				500															
Flood Control																			
Fire Department																			
Miscellaneous Protective Services																			
Other Public Safety																			
<b>Public Safety</b>	16		1,323,529	500	0		0	0		0	0	0	0	0	0	0	0	500	1,324,029
Roads, Bridges, & Sidewalks																			
Snow Removal																			
Other Public Works																			
<b>Public Works</b>	17		717,877	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717,877
Other Health and Social Services																			
<b>Health and Social Services</b>	18		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Services					25,000														
Parks																			
Recreation																			
Community Center				20,000															
Other Culture and Recreation																			
<b>Culture and Recreation</b>	19		1,229,209	20,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	45,000	1,274,209
Economic Development																			
Planning & Zoning																			
<b>Community and Economic Development</b>	20		2,723,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,723,696
Mayor, Council & City Manager																			
Clerk, Treasurer & Finance Adm.				20,000															
Elections																			
Legal Services & City Attorney																			
City Hall & General Buildings																			
Tort Liability																			
Other General Government				15,000															
<b>General Government</b>	21		548,533	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	583,533
<b>Debt Service</b>	22		1,998,180															0	1,998,180
<b>Capital Projects</b>	23		472,500						416,650									416,650	889,150
<b>Total Government Activities Expenditures</b>	24		9,013,524	55,500	25,000	0	0	0	416,650	0	0	0	0	0	0	0	0	497,150	9,510,674
Water Utility																			
Sewer Utility																			
Landfill/Garbage																			
<b>Business Type / Enterprises</b>	25		2,612,909	0	0	0	0	0	0	0	0	0		0	80,000	0		80,000	2,692,909
<b>Total Gov Activities &amp; Business Expenditures</b>	26		11,626,433	55,500	25,000	0	0	0	416,650	0	0	0	0	0	80,000	0	0	577,150	12,203,583
Transfers Out	27		1,612,895															0	1,612,895
<b>Total Expenditures/Transfers Out</b>	28		13,239,328	55,500	25,000	0	0	0	416,650	0	0	0	0	0	80,000	0	0	577,150	13,816,478
Excess Revenues & Other Sources Over																			
<b>(Under) Expenditures/Transfers Out Fiscal Year</b>	29		752,108	-55,500	-25,000	0	0	0	207,350	0	0	0	0	0	-80,000	0	0	46,850	798,958
Beginning Fund Balance July 1	30		4,396,521	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,396,521
<b>Ending Fund Balance June 30</b>	31		5,148,629	-55,500	-25,000	0	0	0	207,350	0	0	0	0	0	-80,000	0	0	46,850	5,195,479