

**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
<b>Department: 520 - ECONOMIC DEVELOPMENT</b>								
<a href="#">001-5-520-5-64315</a>	ECONOMIC DEVELOPMENT	123,127.00	101,000.00	39,916.00	45,000.00	39,916.00	47,866.72	154,916.00
<b>Budget Detail</b>								
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			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		
<b>Department: 520 - ECONOMIC DEVELOPMENT Total:</b>		<b>123,127.00</b>	<b>101,000.00</b>	<b>39,916.00</b>	<b>45,000.00</b>	<b>39,916.00</b>	<b>47,866.72</b>	<b>154,916.00</b>

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**Defined Budgets** \_\_\_\_\_

	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2026-2027</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>PB</b>
<b>Department: 550 - PLANNING AND ZONING</b>							
<a href="#">001-5-550-5-64300</a>		ZONING CODE UPDATE	1,000.00	0.00	1,000.00	0.00	0.00
<b>Department: 550 - PLANNING AND ZONING Total:</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

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