

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

The City of DYERSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 6/24/2024 06:00 PM

Contact: Tricia L. Maiers, City Clerk

Phone: (563) 875-7724

Meeting Location: Memorial Building, 340 1st Avenue East

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,872,188	0	2,872,188
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,872,188	0	2,872,188
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,990,070	0	1,990,070
Other City Taxes	6	1,515,376	0	1,515,376
Licenses & Permits	7	19,425	0	19,425
Use of Money & Property	8	93,000	0	93,000
Intergovernmental	9	55,738,411	2,600,000	58,338,411
Charges for Service	10	3,063,700	0	3,063,700
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	162,000	0	162,000
Other Financing Sources	13	1,000	0	1,000
Transfers In	14	2,049,607	0	2,049,607
Total Revenues & Other Sources	15	67,514,777	2,600,000	70,114,777
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,245,450	0	1,245,450
Public Works	17	729,620	0	729,620
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,161,525	0	1,161,525
Community and Economic Development	20	1,568,574	0	1,568,574
General Government	21	504,846	10,000	514,846
Debt Service	22	2,019,234	0	2,019,234
Capital Projects	23	55,595,000	2,520,000	58,115,000
Total Government Activities Expenditures	24	62,824,249	2,530,000	65,354,249
Business Type/Enterprise	25	2,552,861	0	2,552,861
Total Gov Activities & Business Expenditures	26	65,377,110	2,530,000	67,907,110
Transfers Out	27	2,049,607	0	2,049,607
Total Expenditures/Transfers Out	28	67,426,717	2,530,000	69,956,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,060	70,000	158,060
Beginning Fund Balance July 1, 2023	30	2,650,459	0	2,650,459
Ending Fund Balance June 30, 2024	31	2,738,519	70,000	2,808,519

Explanation of Changes: General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year.

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
Revenues & Other Financing Sources																		
Taxes Levied on Property	1	2,872,188															0	2,872,188
Less: Uncollected Property Taxes-Levy Year	2	0															0	0
Net Current Property Taxes	3	2,872,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,872,188
Delinquent Property Taxes	4	0															0	0
TIF Revenues	5	1,990,070															0	1,990,070
Other City Taxes	6	1,515,376															0	1,515,376
Licenses & Permits	7	19,425															0	19,425
Use of Money and Property	8	93,000															0	93,000
Intergovernmental	9	55,738,411						2,600,000									2,600,000	58,338,411
Charges for Services	10	3,063,700															0	3,063,700
Special Assessments	11	10,000															0	10,000
Miscellaneous	12	162,000															0	162,000
Other Financing Sources	13	1,000															0	1,000
Transfer In	14	2,049,607															0	2,049,607
Total Revenues and Other Sources	15	67,514,777	0	0	0	0	0	2,600,000	0	0	0	0	0	0	0	0	2,600,000	70,114,777
Expenditures & Other Financing Uses																		
Police Department/Crime Prevention																		
Emergency Management																		
Flood Control																		
Fire Department																		
Miscellaneous Protective Services																		
Other Public Safety																		
Public Safety	16	1,245,450	0	0		0	0		0	0	0	0	0	0	0	0	0	1,245,450
Roads, Bridges, & Sidewalks																		
Snow Removal																		
Other Public Works																		
Public Works	17	729,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729,620
Other Health and Social Services																		
Health and Social Services	18	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library Services																		
Parks																		
Recreation																		
Community Center																		
Other Culture and Recreation																		
Culture and Recreation	19	1,161,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,161,525
Economic Development																		
Planning & Zoning																		
Community and Economic Development	20	1,568,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,568,574
Mayor, Council & City Manager																		
Clerk, Treasurer & Finance Adm.																		
Elections																		
Legal Services & City Attorney																		
City Hall & General Buildings																		
Tort Liability			5,000															
Other General Government			5,000															
General Government	21	504,846	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	514,846
Debt Service	22	2,019,234															0	2,019,234
Capital Projects	23	55,595,000									2,520,000						2,520,000	58,115,000
Total Government Activities Expenditures	24	62,824,249	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	65,354,249
Water Utility																		
Sewer Utility																		
Landfill/Garbage																		
Business Type / Enterprises	25	2,552,861	0	0	0	0	0	0	0	0	0		0				0	2,552,861
Total Gov Activities & Business Expenditures	26	65,377,110	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	67,907,110
Transfers Out	27	2,049,607															0	2,049,607
Total Expenditures/Transfers Out	28	67,426,717	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	69,956,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	88,060	-10,000	0	0	0	0	2,600,000	0	0	-2,520,000	0	0	0	0	0	70,000	158,060
			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Beginning Fund Balance July 1	30	2,650,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,650,459
Ending Fund Balance June 30	31	2,738,519	-10,000	0	0	0	0	2,600,000	0	0	-2,520,000	0	0	0	0	0	70,000	2,808,519

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Amendment has been rejected: Only published for 5 days and didn't meet the 10-20 day rule.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CITY BUDGET

DYERSVILLE

Fiscal Year July 1, 2023 - June 30, 2024

The City Council of DYERSVILLE will conduct a PUBLIC HEARING

Meeting Date: (entered upon publish) Meeting Time: (entered upon publish) Meeting Location: Memorial Building, 340 1st Avenue East

Contact Name: Tricia L. Maers, City Clerk Contact Telephone Number: (563) 875-7724

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2024 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.