

City of Dyersville
City Budget Amendment #2 Worksheet
FY 2026

		Total Budget	General	Library Trust	Road Use	L.O.Sales Tax	L.O.Sales Tax	CDGB	TIF Dist	Debt Service	Capital Projects	Water	Water Sinking	Sewer	Sewer Sinking	Solid Waste	Current	Total	
		as certified	Fund	Fund	Fund	Fund	Sinking Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Amendment	after Current	
		or last amended																Amendment	
Revenues & Other Financing Sources																			
Taxes Levied on Property	1	3,182,663																0	3,182,663
Less: Uncollected Property Taxes-Levy Year	2	0																0	0
Net Current Property Taxes	3	3,182,663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,182,663
Delinquent Property Taxes	4	0																0	0
TIF Revenues	5	2,659,210																0	2,659,210
Other City Taxes	6	1,497,032																0	1,497,032
Licenses & Permits	7	23,515																0	23,515
Use of Money and Property	8	133,350																0	133,350
Intergovernmental	9	865,500						0			900,000							900,000	1,765,500
Charges for Services	10	3,799,848										0		0		0		0	3,799,848
Special Assessments	11	0																0	0
Miscellaneous	12	163,500																0	163,500
Other Financing Sources	13	3,261,898						0		0								0	3,261,898
Transfer In	14	1,402,324																0	1,402,324
Total Revenues and Other Sources	15	16,988,840	0	0	0	0	0	0	0	0	900,000	0	0	0	0	0	900,000	17,888,840	
Expenditures & Other Financing Uses																			
Police Department/Crime Prevention			40,000																
Emergency Management			0																
Flood Control			3,000					0											
Fire Department																			
Miscellaneous Protective Services			0																
Other Public Safety																			
Public Safety	16	1,424,475	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,000	1,467,475
Roads, Bridges, & Sidewalks			25,000		30,000														
Snow Removal																			
Other Public Works																			
Public Works	17	735,579	25,000	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	55,000	790,579
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	0	0
Library Services			0	20,000															
Parks			30,000																
Recreation			0																
Community Center			0																
Other Culture and Recreation			0																
Culture and Recreation	19	1,314,479	30,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	1,364,479
Economic Development																			
Planning & Zoning			0																
Community and Economic Development	20	2,092,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,092,696
Mayor, Council & City Manager			0																
Clerk, Treasurer & Finance Adm.			40,000																
Elections			100																
Legal Services & City Attorney			50,000																
City Hall & General Buildings																			
Tort Liability																			
Other General Government			0																
General Government	21	555,032	90,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,100	645,132
Debt Service	22	1,896,915																0	1,896,915
Capital Projects	23	370,000						0			3,000,000							3,000,000	3,370,000
Total Government Activities Expenditures	24	8,389,176	188,100	20,000	30,000	0	0	0	0	0	3,000,000	0	0	0	0	0	0	3,238,100	11,627,276
Water Utility												0							
Sewer Utility														300,000					
Landfill/Garbage																			
Business Type / Enterprises	25	2,712,712	0	0	0	0	0	0	0	0	0	0	0	300,000	0	0	0	300,000	3,012,712
Total Gov Activities & Business Expenditures	26	11,101,888	188,100	20,000	30,000	0	0	0	0	0	3,000,000	0	0	300,000	0	0	0	3,538,100	14,639,988
Transfers Out	27	1,402,324																0	1,402,324
Total Expenditures/Transfers Out	28	12,504,212	188,100	20,000	30,000	0	0	0	0	0	3,000,000	0	0	300,000	0	0	0	3,538,100	16,042,312
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out Fiscal Year	29	4,484,628	-188,100	-20,000	-30,000	0	0	0	0	0	-2,100,000	0	0	-600,000	0	0	0	-2,638,100	1,846,528
Beginning Fund Balance July 1	30	3,091,850	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	0	3,091,850
Ending Fund Balance June 30	31	7,576,478	-188,100	-20,000	-30,000	0	0	0	0	0	-2,100,000	0	0	-600,000	0	0	0	-2,638,100	4,938,378