

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DYERSVILLE
Fiscal Year July 1, 2022 - June 30, 2023

The City of DYERSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/15/2023 06:00 PM

Contact: Tricia L. Maiers, City Clerk

Phone: (563) 875-7724

Meeting Location: City Council Chambers, 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	2,682,701	0	2,682,701
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,682,701	0	2,682,701
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,711,446	0	1,711,446
Other City Taxes	6	1,062,902	20,000	1,082,902
Licenses & Permits	7	17,800	0	17,800
Use of Money & Property	8	61,850	17,000	78,850
Intergovernmental	9	12,013,024	369,000	12,382,024
Charges for Service	10	2,905,553	0	2,905,553
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	158,500	56,000	214,500
Other Financing Sources	13	1,000	2,650,000	2,651,000
Transfers In	14	1,772,381	0	1,772,381
Total Revenues & Other Sources	15	22,397,157	3,112,000	25,509,157
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,154,759	233,000	1,387,759
Public Works	17	722,556	124,000	846,556
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,398,931	0	1,398,931
Community and Economic Development	20	1,348,856	15,000	1,363,856
General Government	21	510,440	50,000	560,440
Debt Service	22	1,738,209	0	1,738,209
Capital Projects	23	320,000	2,750,000	3,070,000
Total Government Activities Expenditures	24	7,193,751	3,172,000	10,365,751
Business Type/Enterprise	25	13,288,833	200,000	13,488,833
Total Gov Activities & Business Expenditures	26	20,482,584	3,372,000	23,854,584
Transfers Out	27	1,772,381	0	1,772,381
Total Expenditures/Transfers Out	28	22,254,965	3,372,000	25,626,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	142,192	-260,000	-117,808
Beginning Fund Balance July 1, 2022	30	945,711	1,562,556	2,508,267
Ending Fund Balance June 30, 2023	31	1,087,903	1,302,556	2,390,459

Explanation of Changes: Increase cost of service delivery; capital improvements from bonds and grants; and, street improvements and additional equipment purchases.