



Dyersville, IA

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	7,799.38	10,500.00	13,243.19	10,000.00	4,048.78	13,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	600.00	731.25	600.00	675.00	600.00	0.00	675.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	4,065.00	5,000.00	5,201.00	5,000.00	3,455.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	342.00	325.00	324.00	340.00	63.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,389.00	2,000.00	3,023.10	2,000.00	1,127.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	2,030.00	1,000.00	2,410.00	800.00	525.00	2,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	68,000.00	15,173.70	68,000.00	154,643.34	68,000.00	4,384.16	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	2,500.00	4,026.54	3,000.00	3,968.16	3,000.00	1,326.78	4,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	7,232.10	4,000.00	0.00	6,000.00
001-4-950-0-2-44900	GRANT-DUBUQUE RACING ASS...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
001-4-950-0-2-47050	DONATIONS	0.00	1,858.47	0.00	500.00	1,000.00	12,250.00	1,000.00
001-4-950-0-2-47150	REFUNDS	2,000.00	2,659.52	5,000.00	12,103.32	5,000.00	64.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	16,845.01	0.00	2,325.16	0.00	6,055.05	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	10,000.00	6,692.00	10,000.00	15,542.00	10,000.00	1,874.40	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,176,652.00	2,205,400.29	2,018,593.00	2,173,180.04	2,168,473.00	1,107,879.77	2,324,752.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	22,661.00	323.51	25,568.00	0.00	24,691.00	0.00	23,908.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	25,000.00	23,359.14	25,000.00	22,948.99	25,000.00	10,358.97	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	38,360.10	76,730.00	34,026.83	76,730.00	20,956.50	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	120,000.00	123,846.20	374,846.00	173,808.84	374,846.00	192,357.53	384,714.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	115,000.00	106,606.00	150,000.00	148,195.18	150,000.00	105,116.68	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	230,000.00	201,845.91	230,000.00	202,030.73	210,000.00	318,084.24	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	12,000.00	13,888.16	10,000.00	17,773.15	10,000.00	9,253.47	0.00
001-4-950-0-4-43000	INTEREST	32,000.00	68,688.90	15,000.00	90,865.88	50,000.00	29,956.10	50,000.00
001-4-950-0-4-43100	RENT	16,500.00	10,903.50	46,500.00	11,620.00	46,500.00	11,483.00	52,500.00

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		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	14,000.00	14,852.07	15,150.00	15,488.76	15,150.00	3,900.42	15,500.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	12,850.00	11,000.00	14,575.00	13,000.00	8,100.00	15,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	5,112.79	5,000.00	5,407.84	1,000.00	2,293.52	0.00
001-4-950-0-4-47050	DONATIONS	0.00	181.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	200,217.00	0.00	141,657.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	323,643.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	520.00	750.00	450.00	750.00	300.00	500.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	6,000.86	10,000.00	2,860.00	10,000.00	692.00	5,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	3,254.73	9,000.00	12,446.83	9,000.00	8,801.89	12,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	7,900.00	11,916.00	20,375.00	11,887.00	12,000.00	6,467.00	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	0.00	0.00	73,636.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	26,195.70	30,000.00	29,200.00	26,000.00	260.00	29,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	9,500.00	10,285.41	7,500.00	7,279.94	10,000.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	8,500.00	9,458.73	6,500.00	10,268.43	8,500.00	0.00	10,000.00
001-4-950-4-1-45508	POOL RECEIPTS	27,000.00	46,502.82	45,000.00	44,234.80	45,000.00	15,039.28	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	33,000.00	37,034.93	33,000.00	39,016.17	37,000.00	18,413.19	39,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	1,175.00	0.00	3,885.00	0.00	300.00	4,000.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	62,826.82	15,000.00	8,731.37	15,000.00	1,329.95	10,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,000.00	475.00	1,000.00	815.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	8,000.00	13,549.42	13,000.00	14,521.51	13,000.00	6,535.38	15,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	5,545.59	4,000.00	3,307.76	5,000.00	1,561.68	3,500.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,300.00	17,882.45	19,400.00	19,335.07	19,600.00	11,577.72	20,300.00
001-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEI...	0.00	0.00	0.00	100.00	0.00	250.00	0.00
Department: 950 - OTHER REVENUES Total:		3,494,456.00	3,367,669.90	3,407,973.00	3,481,107.49	3,492,980.00	1,926,441.46	3,665,419.00
Revenue Total:		3,494,456.00	3,367,669.90	3,407,973.00	3,481,107.49	3,492,980.00	1,926,441.46	3,665,419.00