

City of Dyersville
City Budget Amendment #1 Worksheet
FY 2026

		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	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	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	653,000						212,500									212,500	865,500
Charges for Services	10	3,541,700										64,000		150,438		43,710	258,148	3,799,848
Special Assessments	11	0															0	0
Miscellaneous	12	163,500															0	163,500
Other Financing Sources	13	1,000						0		3,260,898							3,260,898	3,261,898
Transfer In	14	1,402,324															0	1,402,324
Total Revenues and Other Sources	15	13,257,294	0	0	0	0	0	212,500	0	3,260,898	0	64,000	0	150,438	0	43,710	3,731,546	16,988,840
Expenditures & Other Financing Uses																		
Police Department/Crime Prevention			-70,000															
Emergency Management			0															
Flood Control								64,000										
Fire Department																		
Miscellaneous Protective Services			1,000															
Other Public Safety																		
Public Safety	16	1,429,475	-69,000	0		0	0	64,000	0	0	0	0	0	0	0	0	-5,000	1,424,475
Roads, Bridges, & Sidewalks			-20,000		-10,000													
Snow Removal																		
Other Public Works																		
Public Works	17	765,579	-20,000	0	-10,000	0	0	0	0	0	0	0	0	0	0	0	-30,000	735,579
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
Library Services			10,000	0														
Parks			-5,000															
Recreation			20,000															
Community Center			-1,500															
Other Culture and Recreation			-4,000															
Culture and Recreation	19	1,294,979	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	19,500	1,314,479
Economic Development																		
Planning & Zoning			-1,000															
Community and Economic Development	20	2,063,696	-1,000	0	0	0	0	0	30,000	0	0	0	0	0	0	0	29,000	2,092,696
Mayor, Council & City Manager			-1,866															
Clerk, Treasurer & Finance Adm.			0															
Elections																		
Legal Services & City Attorney																		
City Hall & General Buildings																		
Tort Liability																		
Other General Government			0															
General Government	21	556,898	-1,866	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,866	555,032
Debt Service	22	1,896,915															0	1,896,915
Capital Projects	23	370,000						0									0	370,000
Total Government Activities Expenditures	24	8,377,542	-72,366	0	-10,000	0	0	64,000	30,000	0	0	-5,000	0	0	0	0	11,634	8,389,176
Water Utility																		
Sewer Utility														10,000				
Landfill/Garbage																9,000		
Business Type / Enterprises	25	2,693,712	0	0	0	0	0	0	0	0	0	0	0	10,000	0	9,000	19,000	2,712,712
Total Gov Activities & Business Expenditures	26	11,071,254	-72,366	0	-10,000	0	0	64,000	30,000	0	0	0	0	10,000	0	9,000	30,634	11,101,888
Transfers Out	27	1,402,324															0	1,402,324
Total Expenditures/Transfers Out	28	12,473,578	-72,366	0	-10,000	0	0	64,000	30,000	0	0	0	0	10,000	0	9,000	30,634	12,504,212
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	783,716	72,366	0	10,000	0	0	148,500	-30,000	3,260,898	0	69,000	0	130,438	0	25,710	3,700,912	4,484,628
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	N/A
Ending Fund Balance June 30	31	3,875,566	72,366	0	10,000	0	0	148,500	-30,000	3,260,898	0	69,000	0	130,438	0	25,710	3,700,912	7,576,478