



Dyersville, IA

Budget Worksheet Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	10,344.69	10,000.00	7,799.38	10,500.00	9,319.43	10,000.00
001-4-950-0-1-41050	CIGARETTE PERMITS	500.00	600.00	600.00	731.25	600.00	0.00	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	6,955.00	5,000.00	4,065.00	5,000.00	2,276.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	321.00	200.00	342.00	325.00	57.00	340.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	2,000.00	1,552.00	2,000.00	1,389.00	2,000.00	1,828.10	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP...	1,500.00	840.00	1,500.00	2,030.00	1,000.00	760.00	800.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	95,000.00	88,575.77	68,000.00	15,173.70	68,000.00	76,705.99	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	4,250.00	3,924.66	2,500.00	4,026.54	3,000.00	1,304.64	3,000.00
001-4-950-0-1-47350	GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	31,945.00	0.00	1,858.47	0.00	500.00	1,000.00
001-4-950-0-2-47150	REFUNDS	1,000.00	8,947.55	2,000.00	2,659.52	5,000.00	12,101.71	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	8,195.06	0.00	16,845.01	0.00	142.26	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	15,000.00	0.00	10,000.00	6,692.00	10,000.00	0.00	10,000.00
001-4-950-0-4-40000	PROPERTY TAX	2,120,859.00	2,133,589.50	2,176,652.00	2,205,400.29	2,018,593.00	1,198,536.58	2,168,473.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	24,038.00	3,191.89	22,661.00	323.51	25,568.00	0.00	24,691.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	27,000.00	23,631.89	25,000.00	23,359.14	25,000.00	11,518.70	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	29,477.90	20,000.00	38,360.10	76,730.00	8,426.35	76,730.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	110,000.00	113,761.76	120,000.00	123,846.20	374,846.00	60,453.56	374,846.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	95,000.00	142,213.66	115,000.00	106,606.00	150,000.00	106,979.54	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	150,000.00	193,336.37	230,000.00	201,845.91	230,000.00	103,059.38	210,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY...	16,500.00	13,207.68	12,000.00	13,888.16	10,000.00	9,100.60	10,000.00
001-4-950-0-4-43000	INTEREST	20,000.00	18,716.36	32,000.00	68,688.90	15,000.00	39,206.40	50,000.00
001-4-950-0-4-43100	RENT	87,000.00	10,366.50	16,500.00	10,903.50	46,500.00	7,753.00	46,500.00

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		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	13,000.00	13,705.13	14,000.00	14,852.07	15,150.00	7,687.92	15,150.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	11,050.00	11,000.00	12,850.00	11,000.00	8,175.00	13,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	4,744.55	5,000.00	5,112.79	5,000.00	3,079.15	1,000.00
001-4-950-0-4-47050	DONATIONS	0.00	0.00	0.00	181.00	0.00	0.00	0.00
001-4-950-0-4-48000	SALE OF LAND	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	35,000.00	35,000.00	1,000.00	0.00	1,000.00	90,000.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	148,607.00	0.00	200,217.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI...	0.00	0.00	323,643.00	0.00	0.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	441.00	1,000.00	520.00	750.00	180.00	750.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	45,000.00	1,546.00	10,000.00	6,000.86	10,000.00	1,485.00	10,000.00
001-4-950-1-1-47700	POLICE FINES	9,000.00	4,767.80	9,000.00	3,254.73	9,000.00	5,010.73	9,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	22,275.00	11,046.50	7,900.00	11,916.00	20,375.00	5,943.50	12,000.00
001-4-950-2-1-44901	MISC STATE OPERATING GRANT	10,000.00	6,250.00	0.00	0.00	73,636.00	0.00	0.00
001-4-950-4-1-45504	RECREATION PROGRAM FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER...	30,000.00	25,726.35	30,000.00	26,195.70	30,000.00	310.00	26,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	5,300.00	9,332.55	9,500.00	10,285.41	7,500.00	40.00	10,000.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	4,928.94	8,500.00	9,458.73	6,500.00	100.00	8,500.00
001-4-950-4-1-45508	POOL RECEIPTS	47,000.00	45,841.89	27,000.00	46,502.82	45,000.00	15,073.82	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	28,000.00	33,255.29	33,000.00	37,034.93	33,000.00	13,181.05	37,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	0.00	1,175.00	0.00	245.00	0.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	10,000.00	17,249.47	65,000.00	62,826.82	15,000.00	1,276.15	15,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,500.00	840.00	1,000.00	475.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	15,000.00	14,071.85	8,000.00	13,549.42	13,000.00	6,398.72	13,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	4,433.45	5,000.00	5,545.59	4,000.00	1,979.70	5,000.00
001-4-950-4-2-44700	LIBRARY CONTRACT	19,950.00	23,204.85	18,300.00	17,882.45	19,400.00	11,531.03	19,600.00
Department: 950 - OTHER REVENUES Total:		3,134,372.00	3,259,736.86	3,494,456.00	3,367,669.90	3,407,973.00	1,821,726.01	3,492,980.00
Revenue Total:		3,134,372.00	3,259,736.86	3,494,456.00	3,367,669.90	3,407,973.00	1,821,726.01	3,492,980.00