



Dyersville, IA

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Fund: 001 - GENERAL FUND								
Revenue								
Department: 950 - OTHER REVENUES								
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	10,000.00	3,693.75	10,000.00	10,344.69	10,000.00	2,239.38	10,500.00
001-4-950-0-1-41050	CIGARETTE PERMITS	500.00	600.00	500.00	600.00	600.00	56.25	600.00
001-4-950-0-1-41220	BUILDING PERMITS	5,000.00	7,745.00	5,000.00	6,955.00	5,000.00	2,145.00	5,000.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	200.00	228.00	200.00	321.00	200.00	54.00	325.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	1,000.00	1,825.00	2,000.00	1,552.00	2,000.00	632.00	2,000.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING AP	1,500.00	1,730.00	1,500.00	840.00	1,500.00	1,430.00	1,000.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	65,000.00	23,355.91	95,000.00	88,575.77	68,000.00	2,124.22	68,000.00
001-4-950-0-1-45600	SALES TAX RECEIVED	4,250.00	2,188.22	4,250.00	3,924.66	2,500.00	1,249.09	3,000.00
001-4-950-0-1-47050	DONATIONS-PARKS	0.00	1.00	0.00	0.00	0.00	0.00	0.00
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	20.00	0.00	31,945.00	0.00	1,003.87	0.00
001-4-950-0-2-47150	REFUNDS	1,000.00	6,169.41	1,000.00	8,947.55	2,000.00	1,479.00	5,000.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	0.00	0.00	0.00	8,195.06	0.00	0.00	0.00
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEN	15,000.00	9,738.27	15,000.00	0.00	10,000.00	0.00	10,000.00
001-4-950-0-2-47202	INSURANCE CLAIMS	0.00	7,579.56	0.00	0.00	0.00	0.00	0.00
001-4-950-0-4-40000	PROPERTY TAX	2,138,335.00	2,152,209.38	2,120,859.00	2,133,589.50	2,176,652.00	222,020.77	2,090,007.00
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	26,557.00	6,164.59	24,038.00	3,191.89	22,661.00	0.00	25,819.00
001-4-950-0-4-40650	CABLE FRANCHISE TAX	27,000.00	23,994.62	27,000.00	23,631.89	25,000.00	11,858.88	25,000.00
001-4-950-0-4-40651	GAS FRANCHISE TAX	20,000.00	16,866.16	20,000.00	29,477.90	20,000.00	8,496.83	60,000.00
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	110,000.00	105,711.13	110,000.00	113,761.76	120,000.00	28,623.79	360,000.00
001-4-950-0-4-40850	HOTEL/MOTEL TAX	95,000.00	82,099.22	95,000.00	142,213.66	95,000.00	39,790.07	150,000.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	150,000.00	176,060.14	150,000.00	193,336.37	230,000.00	57,096.41	230,000.00
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAY	1,000.00	9,730.68	16,500.00	13,207.68	10,000.00	6,312.80	10,000.00
001-4-950-0-4-43000	INTEREST	35,000.00	7,555.93	20,000.00	18,716.36	15,000.00	3,122.09	15,000.00

Budget Worksheet

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
001-4-950-0-4-43100	RENT	12,000.00	98,415.00	87,000.00	10,366.50	16,500.00	7,129.50	46,500.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	13,000.00	14,383.82	13,000.00	13,705.13	14,000.00	7,277.07	15,150.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	11,000.00	8,075.00	11,000.00	11,050.00	11,000.00	5,600.00	11,000.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	5,000.00	3,393.28	5,000.00	4,744.55	5,000.00	1,897.90	5,000.00
001-4-950-0-4-47050	DONATIONS	0.00	0.00	0.00	0.00	0.00	181.00	0.00
001-4-950-0-4-48000	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
001-4-950-0-4-48100	SALE OF EQUIPMENT	1,000.00	10,396.00	35,000.00	35,000.00	1,000.00	0.00	1,000.00
001-4-950-0-4-48300	TRANSFERS IN	0.00	0.00	0.00	148,607.00	0.00	0.00	0.00
001-4-950-0-4-48305	TRANSFERS IN - PROP.TAX RELI	0.00	0.00	0.00	0.00	323,643.00	0.00	0.00
001-4-950-1-1-45513	POLICE REPORTS	1,000.00	610.50	1,000.00	441.00	1,000.00	260.00	750.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	25,000.00	5,682.85	45,000.00	1,546.00	10,000.00	4,545.86	10,000.00
001-4-950-1-1-47700	POLICE FINES	10,000.00	5,734.98	9,000.00	4,767.80	9,000.00	480.60	9,000.00
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	22,275.00	11,453.00	22,275.00	11,046.50	7,900.00	5,958.00	20,375.00
001-4-950-1-2-47050	DONATIONS	0.00	3,519.83	0.00	0.00	0.00	0.00	0.00
001-4-950-2-1-44901	MISC STATE OPERATING GRAN	102,885.00	102,885.46	10,000.00	6,250.00	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	5,000.00	0.00	5,000.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AER	30,000.00	28,228.66	30,000.00	25,726.35	30,000.00	711.64	30,000.00
001-4-950-4-1-45506	BASEBALL PROGRAM	5,300.00	7,853.72	5,300.00	9,332.55	7,500.00	0.00	7,500.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	6,500.00	6,286.04	6,500.00	4,928.94	6,500.00	870.00	6,500.00
001-4-950-4-1-45508	POOL RECEIPTS	47,000.00	24,752.61	47,000.00	45,841.89	27,000.00	14,426.18	45,000.00
001-4-950-4-1-45509	SOCCER PROGRAM	32,000.00	31,773.53	28,000.00	33,255.29	33,000.00	13,062.65	33,000.00
001-4-950-4-1-45510	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	85,000.00	7,599.00	10,000.00	17,249.47	15,000.00	30,734.89	15,000.00
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	1,500.00	653.50	1,500.00	840.00	1,000.00	0.00	1,000.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	15,000.00	6,864.95	15,000.00	14,071.85	8,000.00	5,668.24	13,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	5,000.00	2,245.51	5,000.00	4,433.45	5,000.00	3,941.78	4,000.00
001-4-950-4-2-44700	LIBRARY CONTRACT	18,000.00	19,536.12	19,950.00	23,204.85	18,300.00	0.00	19,400.00
Department: 950 - OTHER REVENUES Total:		3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	517,479.76	3,374,426.00
Revenue Total:		3,164,802.00	3,045,609.33	3,134,372.00	3,259,736.86	3,376,456.00	517,479.76	3,374,426.00