

Budget Worksheet

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

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Fund: 135 - DYERSVILLE TIF DIST FUND								
Revenue								
Department: 950 - OTHER REVENUES								
135-4-950-0-4-40000	PROPERTY TAX	1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	194,583.02	1,990,070.00
Department: 950 - OTHER REVENUES Total:		1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	194,583.02	1,990,070.00
Revenue Total:		1,304,409.00	1,309,968.23	1,753,519.00	1,659,509.98	1,711,446.00	194,583.02	1,990,070.00
Expense								
Department: 520 - ECONOMIC DEVELOPMENT								
135-5-520-7-68012	BON PAYMENT	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
135-5-520-7-68512	BOND INTEREST PAYMENT	0.00	-0.02	0.00	108,614.75	0.00	620.00	0.00
Department: 520 - ECONOMIC DEVELOPMENT Total:		0.00	-0.02	0.00	498,614.75	0.00	620.00	0.00
Department: 700 - DEBT SERVICE								
135-5-700-5-68018	TAX REBATE	698,466.00	85,578.09	1,165,608.00	557,587.36	1,161,733.00	356,594.34	1,434,447.00
135-5-700-7-68012	BOND PAYMENT	390,000.00	0.00	390,000.00	0.00	80,000.00	0.00	0.00
135-5-700-7-68512	BOND INTEREST PAYMENT	99,710.00	0.00	99,710.00	0.00	29,707.00	0.00	0.00
Department: 700 - DEBT SERVICE Total:		1,188,176.00	85,578.09	1,655,318.00	557,587.36	1,271,440.00	356,594.34	1,434,447.00
Department: 701 - DEBT SERVICE								
135-5-701-5-68018	TAX REBATE	0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
Department: 701 - DEBT SERVICE Total:		0.00	141,370.59	500,000.00	413,605.09	0.00	0.00	0.00
Department: 710 - DEBT SERVICE								
135-5-710-7-64110	LEGAL FEES	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
Department: 710 - DEBT SERVICE Total:		0.00	41,850.00	0.00	0.00	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY								
135-5-958-0-68991	BOND ISSUANCES FEES	0.00	0.00	0.00	0.00	0.00	200.00	0.00
135-5-958-2-64322	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	400.00	0.00
135-5-958-8-64322	CONTRACTED SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	10,000.00
Department: 958 - CAPITAL OUTLAY Total:		30,000.00	0.00	30,000.00	0.00	30,000.00	600.00	10,000.00
Department: 959 - TRANSFERS								
135-5-959-0-69100	TRANSFERS OUT	0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Department: 959 - TRANSFERS Total:		0.00	370,335.00	0.00	0.00	420,006.00	0.00	630,707.00
Expense Total:		1,218,176.00	639,133.66	2,185,318.00	1,469,807.20	1,721,446.00	357,814.34	2,075,154.00
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):		86,233.00	670,834.57	-431,799.00	189,702.78	-10,000.00	-163,231.32	-85,084.00