

City of Dyersville
City Budget Amendment #1 Worksheet
FY 2024

			Total Budget															Total	
			as certified	General	Library Trust	Road Use	L.O.Sales Tax	L.O.Sales Tax	CDGB	TIF Dist	Debt Service	Capital Projects	Water	Water Sinking	Sewer	Sewer Sinking	Solid Waste	Current	after Current
			or last amended	Fund	Fund	Fund	Fund	Sinking Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Amendment	Amendment
Revenues & Other Financing Sources																			
Taxes Levied on Property		1	2,872,188															0	2,872,188
Less: Uncollected Property Taxes-Levy Year		2	0															0	0
Net Current Property Taxes		3	2,872,188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,872,188
Delinquent Property Taxes		4	0															0	0
TIF Revenues		5	1,990,070															0	1,990,070
Other City Taxes		6	1,515,376															0	1,515,376
Licenses & Permits		7	19,425															0	19,425
Use of Money and Property		8	93,000															0	93,000
Intergovernmental		9	55,738,411						2,600,000									2,600,000	58,338,411
Charges for Services		10	3,063,700															0	3,063,700
Special Assessments		11	10,000															0	10,000
Miscellaneous		12	162,000															0	162,000
Other Financing Sources		13	1,000															0	1,000
Transfer In		14	2,049,607															0	2,049,607
Total Revenues and Other Sources		15	67,514,777	0	0	0	0	0	2,600,000	0	0	0	0	0	0	0	0	2,600,000	70,114,777
Expenditures & Other Financing Uses																			
Police Department/Crime Prevention																			
Emergency Management																			
Flood Control																			
Fire Department																			
Miscellaneous Protective Services																			
Other Public Safety																			
Public Safety		16	1,245,450	0	0		0	0		0	0	0	0	0	0	0	0	0	1,245,450
Roads, Bridges, & Sidewalks																			
Snow Removal																			
Other Public Works																			
Public Works		17	729,620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	729,620
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																			
Parks																			
Recreation																			
Community Center																			
Other Culture and Recreation																			
Culture and Recreation		19	1,161,525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,161,525
Economic Development																			
Planning & Zoning																			
Community and Economic Development		20	1,568,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,568,574
Mayor, Council & City Manager																			
Clerk, Treasurer & Finance Adm.																			
Elections																			
Legal Services & City Attorney																			
City Hall & General Buildings																			
Tort Liability				5,000															
Other General Government				5,000															
General Government		21	504,846	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	514,846
Debt Service		22	2,019,234															0	2,019,234
Capital Projects		23	55,595,000									2,520,000						2,520,000	58,115,000
Total Government Activities Expenditures		24	62,824,249	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	65,354,249
Water Utility																			
Sewer Utility																			
Landfill/Garbage																			
Business Type / Enterprises		25	2,552,861	0	0	0	0	0	0	0	0	0		0		0		0	2,552,861
Total Gov Activities & Business Expenditures		26	65,377,110	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	67,907,110
Transfers Out		27	2,049,607															0	2,049,607
Total Expenditures/Transfers Out		28	67,426,717	10,000	0	0	0	0	0	0	0	2,520,000	0	0	0	0	0	2,530,000	69,956,717
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out Fiscal Year		29	88,060	-10,000	0	0	0	0	2,600,000	0	0	-2,520,000	0	0	0	0	0	70,000	158,060
				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
Beginning Fund Balance July 1		30	2,650,459	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,650,459
Ending Fund Balance June 30		31	2,738,519	-10,000	0	0	0	0	2,600,000	0	0	-2,520,000	0	0	0	0	0	70,000	2,808,519