



Dyersville, IA

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT06016 - Auto Process - GL Budget Adjustment

<b>Adjustment Number</b>	<b>Budget Code</b>	<b>Description</b>	<b>Adjustment Date</b>
BA0000026	PROPOSED BUDGET	Budget Amendment 1	12/15/2025

**Summary Description:**

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<a href="#">001-5-110-1-67274</a>	CAPITAL IMPROVEMENTS/EQU...	Budget Amendment 1	70,000.00	-70,000.00	0.00
July: -5,833.33	October: -5,833.33	January: -5,833.33	April: -5,833.33		
August: -5,833.33	November: -5,833.33	February: -5,833.33	May: -5,833.33		
September: -5,833.33	December: -5,833.33	March: -5,833.33	June: -5,833.37		
<a href="#">001-5-180-1-65100</a>	TRAFFIC SIGNS	Budget Amendment 1	4,000.00	1,000.00	5,000.00
July: 83.33	October: 83.33	January: 83.33	April: 83.33		
August: 83.33	November: 83.33	February: 83.33	May: 83.33		
September: 83.33	December: 83.33	March: 83.33	June: 83.37		
<a href="#">001-5-210-2-67618</a>	STREET RECONSTRUCTION	Budget Amendment 1	20,000.00	-20,000.00	0.00
July: -1,666.67	October: -1,666.67	January: -1,666.67	April: -1,666.67		
August: -1,666.67	November: -1,666.67	February: -1,666.67	May: -1,666.67		
September: -1,666.67	December: -1,666.67	March: -1,666.67	June: -1,666.63		
<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQU...	Budget Amendment 1	0.00	10,000.00	10,000.00
July: 833.33	October: 833.33	January: 833.33	April: 833.33		
August: 833.33	November: 833.33	February: 833.33	May: 833.33		
September: 833.33	December: 833.33	March: 833.33	June: 833.37		
<a href="#">001-5-430-4-64322</a>	CONTRACTED SERVICES	Budget Amendment 1	55,000.00	-5,000.00	50,000.00
July: -416.67	October: -416.67	January: -416.67	April: -416.67		
August: -416.67	November: -416.67	February: -416.67	May: -416.67		
September: -416.67	December: -416.67	March: -416.67	June: -416.63		
<a href="#">001-5-445-4-67274</a>	CAPITAL IMPROVEMENTS/EQU...	Budget Amendment 1	10,000.00	20,000.00	30,000.00
July: 1,666.67	October: 1,666.67	January: 1,666.67	April: 1,666.67		
August: 1,666.67	November: 1,666.67	February: 1,666.67	May: 1,666.67		
September: 1,666.67	December: 1,666.67	March: 1,666.67	June: 1,666.63		
<a href="#">001-5-460-4-65407</a>	DEPARTMENT SUPPLIES	Budget Amendment 1	6,500.00	-1,500.00	5,000.00
July: -125.00	October: -125.00	January: -125.00	April: -125.00		
August: -125.00	November: -125.00	February: -125.00	May: -125.00		
September: -125.00	December: -125.00	March: -125.00	June: -125.00		
<a href="#">001-5-470-4-64305</a>	HISTORICAL SOCIETY SPECIAL P...	Budget Amendment 1	4,000.00	-4,000.00	0.00
July: -333.33	October: -333.33	January: -333.33	April: -333.33		
August: -333.33	November: -333.33	February: -333.33	May: -333.33		
September: -333.33	December: -333.33	March: -333.33	June: -333.37		
<a href="#">001-5-550-5-64300</a>	ZONING CODE UPDATE	Budget Amendment 1	1,000.00	-1,000.00	0.00
July: -83.33	October: -83.33	January: -83.33	April: -83.33		
August: -83.33	November: -83.33	February: -83.33	May: -83.33		
September: -83.33	December: -83.33	March: -83.33	June: -83.37		
<a href="#">001-5-610-6-60100</a>	SALARIES	Budget Amendment 1	63,207.00	-1,575.00	61,632.00
July: -131.25	October: -131.25	January: -131.25	April: -131.25		
August: -131.25	November: -131.25	February: -131.25	May: -131.25		
September: -131.25	December: -131.25	March: -131.25	June: -131.25		
<a href="#">001-5-610-6-61100</a>	FICA	Budget Amendment 1	3,738.00	-120.00	3,618.00
July: -10.00	October: -10.00	January: -10.00	April: -10.00		
August: -10.00	November: -10.00	February: -10.00	May: -10.00		
September: -10.00	December: -10.00	March: -10.00	June: -10.00		
<a href="#">001-5-610-6-61200</a>	MEDICARE	Budget Amendment 1	709.00	-23.00	686.00
July: -1.92	September: -1.92	November: -1.92	January: -1.92		
August: -1.92	October: -1.92	December: -1.92	February: -1.92		

**Budget Adjustment Register**

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March: -1.92	April: -1.92	May: -1.92	June: -1.88			
<a href="#">001-5-610-6-61300</a>	IPERS	Budget Amendment 1	3,669.00	-148.00	3,521.00	
July: -12.33	October: -12.33	January: -12.33	April: -12.33			
August: -12.33	November: -12.33	February: -12.33	May: -12.33			
September: -12.33	December: -12.33	March: -12.33	June: -12.37			
<a href="#">110-5-210-2-67679</a>	STORM SEWER IMPROVEMENT...	Budget Amendment 1	15,000.00	-10,000.00	5,000.00	
July: -833.33	October: -833.33	January: -833.33	April: -833.33			
August: -833.33	November: -833.33	February: -833.33	May: -833.33			
September: -833.33	December: -833.33	March: -833.33	June: -833.37			
<a href="#">128-4-950-0-4-47994</a>	MISCELLANEOUS STATE REVEN...	Budget Amendment 1	0.00	-212,500.00	-212,500.00	
July: -17,708.33	October: -17,708.33	January: -17,708.33	April: -17,708.33			
August: -17,708.33	November: -17,708.33	February: -17,708.33	May: -17,708.33			
September: -17,708.33	December: -17,708.33	March: -17,708.33	June: -17,708.37			
<a href="#">128-5-140-3-67330</a>	LAND ACQUISITIONS	Budget Amendment 1	0.00	64,000.00	64,000.00	
July: 5,333.33	October: 5,333.33	January: 5,333.33	April: 5,333.33			
August: 5,333.33	November: 5,333.33	February: 5,333.33	May: 5,333.33			
September: 5,333.33	December: 5,333.33	March: 5,333.33	June: 5,333.37			
<a href="#">135-5-710-7-64110</a>	LEGAL FEES	Budget Amendment 1	0.00	30,000.00	30,000.00	
July: 2,500.00	October: 2,500.00	January: 2,500.00	April: 2,500.00			
August: 2,500.00	November: 2,500.00	February: 2,500.00	May: 2,500.00			
September: 2,500.00	December: 2,500.00	March: 2,500.00	June: 2,500.00			
<a href="#">200-4-750-8-4-48200</a>	BOND PROCEEDS	Budget Amendment 1	0.00	-3,260,898.00	-3,260,898.00	
July: -271,741.50	October: -271,741.50	January: -271,741.50	April: -271,741.50			
August: -271,741.50	November: -271,741.50	February: -271,741.50	May: -271,741.50			
September: -271,741.50	December: -271,741.50	March: -271,741.50	June: -271,741.50			
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	Budget Amendment 1	-928,000.00	-55,700.00	-983,700.00	
July: -4,641.67	October: -4,641.67	January: -4,641.67	April: -4,641.67			
August: -4,641.67	November: -4,641.67	February: -4,641.67	May: -4,641.67			
September: -4,641.67	December: -4,641.67	March: -4,641.67	June: -4,641.63			
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	Budget Amendment 1	-67,000.00	-8,300.00	-75,300.00	
July: -691.67	October: -691.67	January: -691.67	April: -691.67			
August: -691.67	November: -691.67	February: -691.67	May: -691.67			
September: -691.67	December: -691.67	March: -691.67	June: -691.63			
<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	Budget Amendment 1	-1,200,000.00	-150,438.00	-1,350,438.00	
July: -12,536.50	October: -12,536.50	January: -12,536.50	April: -12,536.50			
August: -12,536.50	November: -12,536.50	February: -12,536.50	May: -12,536.50			
September: -12,536.50	December: -12,536.50	March: -12,536.50	June: -12,536.50			
<a href="#">610-5-815-9-60200</a>	PART-TIME SALARIES	Budget Amendment 1	0.00	10,000.00	10,000.00	
July: 833.33	October: 833.33	January: 833.33	April: 833.33			
August: 833.33	November: 833.33	February: 833.33	May: 833.33			
September: 833.33	December: 833.33	March: 833.33	June: 833.37			
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	Budget Amendment 1	-438,000.00	-43,710.00	-481,710.00	
July: -3,642.50	October: -3,642.50	January: -3,642.50	April: -3,642.50			
August: -3,642.50	November: -3,642.50	February: -3,642.50	May: -3,642.50			
September: -3,642.50	December: -3,642.50	March: -3,642.50	June: -3,642.50			
<a href="#">670-5-840-9-64316</a>	CONTRACTS	Budget Amendment 1	320,000.00	9,000.00	329,000.00	
July: 750.00	October: 750.00	January: 750.00	April: 750.00			
August: 750.00	November: 750.00	February: 750.00	May: 750.00			
September: 750.00	December: 750.00	March: 750.00	June: 750.00			

**Budget Code Summary**

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
PB	PROPOSED BUDGET	<a href="#">001-5-110-1-67274</a>	CAPITAL IMPROVEMENTS/EQUIP...	70,000.00	-70,000.00	0.00
		<a href="#">001-5-180-1-65100</a>	TRAFFIC SIGNS	4,000.00	1,000.00	5,000.00
		<a href="#">001-5-210-2-67618</a>	STREET RECONSTRUCTION	20,000.00	-20,000.00	0.00
		<a href="#">001-5-410-4-67274</a>	CAPITAL IMPROVEMENTS/EQUIP...	0.00	10,000.00	10,000.00
		<a href="#">001-5-430-4-64322</a>	CONTRACTED SERVICES	55,000.00	-5,000.00	50,000.00
		<a href="#">001-5-445-4-67274</a>	CAPITAL IMPROVEMENTS/EQUIP...	10,000.00	20,000.00	30,000.00
		<a href="#">001-5-460-4-65407</a>	DEPARTMENT SUPPLIES	6,500.00	-1,500.00	5,000.00
		<a href="#">001-5-470-4-64305</a>	HISTORICAL SOCIETY SPECIAL PRO	4,000.00	-4,000.00	0.00
		<a href="#">001-5-550-5-64300</a>	ZONING CODE UPDATE	1,000.00	-1,000.00	0.00
		<a href="#">001-5-610-6-60100</a>	SALARIES	63,207.00	-1,575.00	61,632.00
		<a href="#">001-5-610-6-61100</a>	FICA	3,738.00	-120.00	3,618.00
		<a href="#">001-5-610-6-61200</a>	MEDICARE	709.00	-23.00	686.00
		<a href="#">001-5-610-6-61300</a>	IPERS	3,669.00	-148.00	3,521.00
		<a href="#">110-5-210-2-67679</a>	STORM SEWER IMPROVEMENTSON	15,000.00	-10,000.00	5,000.00
		<a href="#">128-4-950-0-4-47994</a>	MISCELLANEOUS STATE REVENUE	0.00	-212,500.00	-212,500.00
		<a href="#">128-5-140-3-67330</a>	LAND ACQUISITIONS	0.00	64,000.00	64,000.00
		<a href="#">135-5-710-7-64110</a>	LEGAL FEES	0.00	30,000.00	30,000.00
		<a href="#">200-4-750-8-4-48200</a>	BOND PROCEEDS	0.00	-3,260,898.00	-3,260,898.00
		<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	-928,000.00	-55,700.00	-983,700.00
		<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	-67,000.00	-8,300.00	-75,300.00
		<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	-1,200,000.00	-150,438.00	-1,350,438.00
		<a href="#">610-5-815-9-60200</a>	PART-TIME SALARIES	0.00	10,000.00	10,000.00
		<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	-438,000.00	-43,710.00	-481,710.00
		<a href="#">670-5-840-9-64316</a>	CONTRACTS	320,000.00	9,000.00	329,000.00
			<b>PB Total:</b>	<b>-2,056,177.00</b>	<b>-3,700,912.00</b>	<b>-5,757,089.00</b>
			<b>Grand Total:</b>	<b>-2,056,177.00</b>	<b>-3,700,912.00</b>	<b>-5,757,089.00</b>

**Fund Summary**

Fund	Before	Adjustment	After
Budget Code:PB - PROPOSED BUDGET Fiscal: 2025-2026			
001	241,823.00	-72,366.00	169,457.00
110	15,000.00	-10,000.00	5,000.00
128	0.00	-148,500.00	-148,500.00
135	0.00	30,000.00	30,000.00
200	0.00	-3,260,898.00	-3,260,898.00
600	-995,000.00	-64,000.00	-1,059,000.00
610	-1,200,000.00	-140,438.00	-1,340,438.00
670	-118,000.00	-34,710.00	-152,710.00
<b>Budget Code PB Total:</b>	<b>-2,056,177.00</b>	<b>-3,700,912.00</b>	<b>-5,757,089.00</b>
<b>Grand Total:</b>	<b>-2,056,177.00</b>	<b>-3,700,912.00</b>	<b>-5,757,089.00</b>