

# NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DYERSVILLE  
Fiscal Year July 1, 2023 - June 30, 2024

The City of DYERSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

**Meeting Date/Time:** 6/24/2024 06:00 PM

**Contact:** Tricia L. Maiers, City Clerk

**Phone:** (563) 875-7724

**Meeting Location:** Memorial Building, 340 1st Avenue East

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,872,188	0	2,872,188
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,872,188	0	2,872,188
Delinquent Property Tax Revenue	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 & Property	8	93,000	0	93,000
Intergovernmental	9	55,738,411	2,600,000	58,338,411
Charges for Service	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
Transfers In	14	2,049,607	0	2,049,607
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>67,514,777</b>	<b>2,600,000</b>	<b>70,114,777</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,245,450	0	1,245,450
Public Works	17	729,620	0	729,620
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,161,525	0	1,161,525
Community and Economic Development	20	1,568,574	0	1,568,574
General Government	21	504,846	10,000	514,846
Debt Service	22	2,019,234	0	2,019,234
Capital Projects	23	55,595,000	2,520,000	58,115,000
Total Government Activities Expenditures	24	62,824,249	2,530,000	65,354,249
Business Type/Enterprise	25	2,552,861	0	2,552,861
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>65,377,110</b>	<b>2,530,000</b>	<b>67,907,110</b>
Transfers Out	27	2,049,607	0	2,049,607
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>67,426,717</b>	<b>2,530,000</b>	<b>69,956,717</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>88,060</b>	<b>70,000</b>	<b>158,060</b>
Beginning Fund Balance July 1, 2023	30	2,650,459	0	2,650,459
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>2,738,519</b>	<b>70,000</b>	<b>2,808,519</b>

**Explanation of Changes:** General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year.