

City of Dyersville
City Budget Amendment #1 Worksheet
FY 2023

		Total Budget as certified or last amended	General Fund	Library Trust Fund	Road Use Fund	L.O.Sales Tax Fund	L.O.Sales Tax Sinking Fund	CDGB Fund	TIF Dist Fund	Debt Service Fund	Capital Projects Fund	Water Fund	Water Sinking Fund	Sewer Fund	Sewer Sinking Fund	Solid Waste Fund	Current Amendment	Total after Current Amendment
Revenues & Other Financing Sources																		
Taxes Levied on Property	1	2,682,701															0	2,682,701
Less: Uncollected Property Taxes-Levy Year	2	0															0	0
Net Current Property Taxes	3	2,682,701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,682,701
Delinquent Property Taxes	4	0															0	0
TIF Revenues	5	1,711,446															0	1,711,446
Other City Taxes	6	1,062,902	20,000														20,000	1,082,902
Licenses & Permits	7	17,800															0	17,800
Use of Money and Property	8	61,850	17,000														17,000	78,850
Intergovernmental	9	12,013,024						369,000									369,000	12,382,024
Charges for Services	10	2,905,553															0	2,905,553
Special Assessments	11	10,000															0	10,000
Miscellaneous	12	158,500	56,000														56,000	214,500
Other Financing Sources	13	1,000	25,000							2,625,000							2,650,000	2,651,000
Transfer In	14	1,772,381															0	1,772,381
Total Revenues and Other Sources	15	22,397,157	118,000	0	0	0	0	369,000	0	2,625,000	0	0	0	0	0	0	3,112,000	25,509,157
Expenditures & Other Financing Uses																		
Police Department/Crime Prevention			37,000															
Emergency Management																		
Flood Control																		
Fire Department																		
Miscellaneous Protective Services			16,000															
Other Public Safety																		
Public Safety	16	1,154,759	53,000	0	0	0	0	180,000	0	0	0	0	0	0	0	0	233,000	1,387,759
Roads, Bridges, & Sidewalks			50,000		103,000													
Snow Removal					-29,000													
Other Public Works																		
Public Works	17	722,556	50,000	0	74,000	0	0	0	0	0	0	0	0	0	0	0	124,000	846,556
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	0
Library Services																		
Parks																		
Recreation																		
Community Center																		
Other Culture and Recreation																		
Culture and Recreation	19	1,398,931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,398,931
Economic Development			15,000															
Planning & Zoning																		
Community and Economic Development	20	1,348,856	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	1,363,856
Mayor, Council & City Manager																		
Clerk, Treasurer & Finance Adm.			13,000															
Elections																		
Legal Services & City Attorney			10,000															
City Hall & General Buildings																		
Tort Liability			27,000															
Other General Government																		
General Government	21	510,440	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	560,440
Debt Service	22	1,738,209															0	1,738,209
Capital Projects	23	320,000						1,000,000			1,750,000						2,750,000	3,070,000
Total Government Activities Expenditures	24	7,193,751	168,000	0	74,000	0	0	1,180,000	0	0	1,750,000	0	0	0	0	0	3,172,000	10,365,751
Water Utility												200,000						
Sewer Utility																		
Landfill/Garbage																		
Business Type / Enterprises	25	13,288,833	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	200,000	13,488,833
Total Gov Activities & Business Expenditures	26	20,482,584	168,000	0	74,000	0	0	1,180,000	0	0	1,750,000	200,000	0	0	0	0	3,372,000	23,854,584
Transfers Out	27	1,772,381															0	1,772,381
Total Expenditures/Transfers Out	28	22,254,965	168,000	0	74,000	0	0	1,180,000	0	0	1,750,000	200,000	0	0	0	0	3,372,000	25,626,965
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	142,192	-50,000	0	-74,000	0	0	-811,000	0	2,625,000	-1,750,000	-200,000	0	0	0	0	-260,000	-117,808
			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	945,711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	945,711
Ending Fund Balance June 30	31	1,087,903	-50,000	0	-74,000	0	0	-811,000	0	2,625,000	-1,750,000	-200,000	0	0	0	0	-260,000	827,903