

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of DUBUQUE County, Iowa:

The City Council of DYERSVILLE in said County/Counties met on 05/20/2024 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 32-24**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024****(AS LAST CERTIFIED OR AMENDED ON 04/17/2023)****Be it Resolved by the Council of City of DYERSVILLE**

Section 1. Following notice published/posted 05/08/2024 and the public hearing held 05/20/2024 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

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
Total Revenues & Other Sources	15	67,514,777	2,600,000	70,114,777
EXPENDITURES & OTHER FINANCING USES				
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
Total Gov Activities & Business Expenditures	26	65,377,110	2,530,000	67,907,110
Transfers Out	27	2,049,607	0	2,049,607
Total Expenditures/Transfers Out	28	67,426,717	2,530,000	69,956,717
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,060	70,000	158,060
Beginning Fund Balance July 1, 2023	30	2,650,459	0	2,650,459
Ending Fund Balance June 30, 2024	31	2,738,519	70,000	2,808,519

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.

05/20/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification