

## **SPECIAL CITY COUNCIL**

Lower Level Council Chambers Wednesday, June 05, 2024 5:30 PM

### **AGENDA**

**CALL TO ORDER - ROLL CALL** 

APPROVAL OF AGENDA

#### **ACTION ITEMS**

1. Set date for Public Hearing on amendment of current city budget for fiscal year ending June 30, 2024. Set date for June 24, 2024 at 6:00 P.M.

#### **ADJOURNMENT**

#### Item 1.

# 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

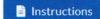
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past 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 2,872,188		
Taxes Levied on Property	1	2,872,188	0			
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		

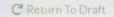
Explanation of Changes: General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year.

#### 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		2.070.400	PRINC DESCRIPTION	HIGHT STUDIES	Ren 17500	1000 1000	WIND NOTICES	STREET STREET	SECRETAL SECTION	E23 200 E	NO. HOW AND	AND STATE OF THE S	MARKET TO SELECT	7861	THUS STORY DOOR 1	Steel St. Hindows	PERSONAL PROPERTY AND	
Taxes Levied on Property		2,872,188								-			-				0	2,872,188
Less: Uncollectted Property Taxes-Levy Year													1				0	0 070 100
Net Current Property Taxes		2,872,188	0	0	1	0	U	U		4	0	-	0		0	0	0	2,872,188
Delinquent Property Taxes		U			-	-	-			-			-		-		0	1,000,070
TIF Revenues		1,990,070		-	-										-		0	1,990,070
Other City Taxes					-	-									+		0	1,515,376
Licenses & Permits	1	19,425 93,000								_							0	19,425 93,000
Use of Money and Property				-	-	-		2 600 000							-		2 600 000	
Intergovernmental	9	55,738,411		-	-			2,600,000					-				2,600,000	
Charges for Services	10						-			-					+		0	3,063,700
Special Assessments	11									-					+		0	10,000
Miscellaneous				-						-					-		0	162,000
Other Financing Sources	13					-	-								-		0	1,000
Transfer In	14						-	2 202 222				,					0 000 000	2,049,607
Total Revenues and Other Sources	15	67,514,777	0	0	1	J U	U	2,600,000		0	U		0		0	0	2,600,000	70,114,777
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Expenditures & Other Financing Uses		100	MUER S	till tellin	E 00E - 4	(80)	SEG SIUNE	(0) SQ1 3		(3) 2	6 150	22.00	a solel	SEE HE	880	0.0 3.15.	10.00	185
Police Department/Crime Prevention		E CHARLE															10 (H)	1000 100
Emergency Management		STATE OF THE PERSON			-								-					0 88
Flood Control		D 615 ROTO (120/2002)															ner one	E00 H33
Fire Department		SECTION OF THE PARTY.															541 M	N HILL LAND
Miscellaneous Protective Services		SE TREASURE TESSEEN															HEET THE SHARE	2010
Other Public Safety		CHEERING MI THE															1000 1000	2 240 371
Public Safety	16	1,245,450	0	0		0	0		(	0	0	(	0		0	0	0	1,245,450
Roads, Bridges, & Sidewalks		R HILLIAM HILLAND															ECOL ECOL	19142, 1914)
Snow Removal		HERSH DE MARK															103 103	H MANY MANY
Other Public Works																	THE HIELD	1201 100
Public Works	17	729,620	0	0	)	0	0	0	(	0	0	(	0		0	0	0	729,620
Other Health and Social Services																	100	BELLEVIE BELLEVIE
Health and Social Services	18	0		0		0	0	0	(	0	0	(	0		0	0	0	0
Library Services																		
Parks																	100	
Recreation		THE RESERVE STREET, SERVE															1000 NO	9100
Community Center																	(現) (周)	
Other Culture and Recreation																		
Culture and Recreation	19	1,161,525	0	0		0	0	0	(	0	0	(	0		0	0	0	1,161,525
Economic Development		100 100															181 18	6 B6
Planning & Zoning		T Bills															enc lug	1277 1277
Community and Economic Development	20	1,568,574	0	0		0	0	0	(	0	0	(	0		0	0	0	1,568,574
Mayor, Council & City Manager																	1272	EXE THE
Clerk, Treasurer & Finance Adm.		150 ENG 200 PEL 150 PE															039 898	E COL
Elections		S. SELECTION OF THESE															1982 HIER 1	100
Legal Services & City Attorney		Spiriture to Mark															1536 158 1536 158	in hand the
City Hall & General Buildings		TE RESIDENCE OF THESE															10 10 10 10 10 10 10 10 10 10 10 10 10 1	THE REAL PROPERTY.
Tort Liability		E DIVINE	5,000															HELL HELL
Other General Government		Dischary In Sale	5,000														State State N	No. of Local Lines
General Government	21	504,846	10,000	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						The same of the sa			2,520,000						2,520,000	58,115,000
Total Government Activities Expenditures	24	62,824,249	10,000	0		0	0	0	(	0	2,520,000	(	0	(	0	0	2,530,000	65,354,249
Water Utility																	- E	
Sewer Utility		DO REE															1986	101 101
Landfill/Garbage		163611 31.293															1234	1919
Business Type / Enterprises	25	2,552,861	0	0		0	0	0	(	0	0		0		0		0	2,552,861
Total Gov Activities & Business Expenditures	26		10,000	0		0	0	0	(	0	2,520,000	(	0	(	0	0	2,530,000	67,907,110
Transfers Out	27																0	2,049,607
Total Expenditures/Transfers Out	28		10,000	0		0	0	0	(	0	2,520,000	(	0	(	0	0	2,530,000	69,956,717
Excess Revenues & Other Sources Over		2 11500	TOTAL CONTRACTOR	100000 000	511 4190	188 180	104 0	lingling	10.140/30	(88)	(10) 1993	RI GHEN	10489 25 106	(34)	3811	Total Kill	ENION CONTRACTOR	THE RESERVE
(Under) Expenditures/Transfers Out Fiscal Year	29	88,060	-10,000	0	1	0	0	2,600,000	(	0	-2,520,000	0	0	(	0	0	70,000	158,060
1-100, 100	20	55,500	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	n	0	(	0	0	0	ol ol	(	0	0	0	2,650,459



☑ Propose/Publish















Amendment has been rejected: Only published for 5 days and didn't meet the 10-20 day rule.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CITY BUDGET

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

The City Council of DYERSVILLE will conduct a PUBLIC HEARING

Meeting Date: (entered upon publish) Meeting Time: (entered upon publish) Meeting Location: Memorial Building, 340 1st Avenue East

Contact Name: Tricia L. Maiers, City Clerk Contact Telephone Number: (563) 875-7724

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2024 by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.