

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 16-19

The City of: Dyersville

County Name: DUBUQUE & DELAWARE

Date Budget Adopted: 3/4/2019

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 875-7724

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	244,446,936	241,208,882	4,058
<b>DEBT SERVICE</b>	<b>288,447,528</b>	<b>285,209,474</b>	
Ag Land	2,140,506		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,938,465	1,912,786	43 7.93000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 1,938,465	1,912,786	
384.1	3.00375	Ag Land	26 6,430	6,430	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 1,944,895	1,919,216	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	### 0
		SSMID 8 (A) (B)	1185	0	### 0
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 164,471	162,624	70 0.57019
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 2,109,366	2,081,840	72 8.50019

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Dyersville**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2018</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,168,864	924,156	1,797,949	424,158	28,852	0	4,343,979	-2,384,701	1,959,278	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,706,364	966,994	761,753	2,710,846	867,259	0	8,013,216	6,495,099	14,508,315	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,514,008	1,312,109	835,434	2,684,340	1,006,079	0	8,351,970	5,840,589	14,192,559	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,361,220	579,041	1,724,268	450,664	-109,968	0	4,005,225	-1,730,191	2,275,034	
<b>(2)</b>											
<b>** Re-Estimated FY 2019</b>											
Beginning Fund Balance	5	1,361,220	579,041	1,724,268	450,664	-109,968	0	4,005,225	-1,730,191	2,275,034	
Re-Est Revenues	6	2,649,713	1,041,074	999,346	214,841	834,000	0	5,738,974	2,624,500	8,363,474	
Re-Est Expenditures	7	2,566,954	1,108,584	937,188	214,841	824,000	0	5,651,567	2,449,744	8,101,311	
Ending Fund Balance	8	1,443,979	511,531	1,786,426	450,664	-99,968	0	4,092,632	-1,555,435	2,537,197	
<b>(3)</b>											
<b>** Budget FY 2020</b>											
Beginning Fund Balance	9	1,443,979	511,531	1,786,426	450,664	-99,968	0	4,092,632	-1,555,435	2,537,197	
Revenues	10	2,811,904	985,150	1,100,418	170,313	4,859,000	0	9,926,785	5,670,427	15,597,212	
Expenditures	11	3,024,444	998,500	996,777	164,471	4,849,000	0	10,033,192	5,383,888	15,417,080	
Ending Fund Balance	12	1,231,439	498,181	1,890,067	456,506	-89,968	0	3,986,225	-1,268,896	2,717,329	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	718,378							718,378	629,292
Jail	2								0	0
Emergency Management	3	7,475							7,475	1,802
Flood Control	4	8,500							8,500	1,302
Fire Department	5	97,487							97,487	125,819
Ambulance	6								0	13,632
Building Inspections	7								0	0
Miscellaneous Protective Services	8	46,887	55,000						101,887	49,043
Animal Control	9								0	0
Other Public Safety	10								0	69,771
TOTAL (lines 1 - 10)	11	878,727	55,000				0		933,727	890,661
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	218,650	409,584						628,234	661,024
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	33,378	40,000						73,378	60,363
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	252,028	449,584				0		701,612	721,387
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	1,300							1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,300
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	424,515	30,000						454,515	448,489
Museum, Band and Theater	32								0	0
Parks	33	268,998							268,998	162,697
Recreation	34	224,455							224,455	228,438
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	29,450							29,450	23,889
Other Culture and Recreation	37	85,750							85,750	83,194
TOTAL (lines 31 - 37)	38	1,033,168	30,000				0		1,063,168	946,707

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2019						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40	16,600		645,133					661,733	550,603
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	257
Other Com & Econ Development	43								0	0
	44									
<b>TOTAL (lines 39 - 44)</b>	45	17,600	0	645,133				0	662,733	550,860
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	52,841							52,841	50,201
Clerk, Treasurer, & Finance Adm.	47	149,090							149,090	159,940
Elections	48								0	3,340
Legal Services & City Attorney	49	20,000							20,000	21,785
City Hall & General Buildings	50	88,700							88,700	97,875
Tort Liability	51	20,000							20,000	13,660
Other General Government	52	53,500							53,500	48,327
<b>TOTAL (lines 46 - 52)</b>	53	384,131	0	0				0	384,131	395,128
<b>DEBT SERVICE</b>	54			292,055	214,841				506,896	2,979,171
Gov Capital Projects	55					824,000			824,000	1,006,079
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		824,000	0		824,000	1,006,079
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	58	2,566,954	534,584	937,188	214,841	824,000	0		5,077,567	7,491,293
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						552,969		552,969	513,011
Sewer Utility	60						476,117		476,117	345,540
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64						321,772		321,772	295,063
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70						1,098,886		1,098,886	2,972,647
Enterprise CAPITAL PROJECTS	71								0	649,949
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	73						2,449,744		2,449,744	4,776,210
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,566,954	534,584	937,188	214,841	824,000	0	2,449,744	7,527,311	12,267,503
Regular Transfers Out	75		574,000						574,000	1,925,056
Internal TIF Loan Transfers Out	76								0	0
<b>Total ALL Transfers Out</b>	77	0	574,000	0	0	0	0	0	574,000	1,925,056
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	78	2,566,954	1,108,584	937,188	214,841	824,000	0	2,449,744	8,101,311	14,192,559
<b>Ending Fund Balance June 30</b>	79	1,443,979	511,531	1,786,426	450,664	-99,968	0	-1,555,435	2,537,197	2,275,034

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

**RE-ESTIMATED REVENUES DETAIL**  
**RE-ESTIMATED Fiscal Year Ending 2019**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,854,369			212,274				2,066,643	2,179,416
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,854,369	0		212,274	0			2,066,643	2,179,416
Delinquent Property Taxes	4								0	0
TIF Revenues	5			999,346					999,346	761,753
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	26,069			2,567				28,636	6,530
Utility franchise tax (Iowa Code Chapter 364.2)	7	150,000							150,000	145,702
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	92,000							92,000	97,164
Other Local Option Taxes	12	151,000	451,000						602,000	550,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	419,069	451,000		2,567	0			872,636	800,311
Licenses & Permits	14	22,050							22,050	20,432
Use of Money & Property	15	58,250	350						58,600	68,647
Intergovernmental:										
Federal Grants & Reimbursements	16								0	11,116
Road Use Taxes	17		564,724						564,724	517,761
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19	44,925				250,000			294,925	34,037
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,925	564,724	0	0	250,000		0	859,649	562,914
Charges for Fees & Service:										
Water Utility	21							963,038	963,038	926,601
Sewer Utility	22							1,301,868	1,301,868	1,314,752
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							359,594	359,594	363,458
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	195,350	25,000						220,350	209,398
Subtotal - Charges for Service (lines 21 thru 33)	34	195,350	25,000		0	0	0	2,624,500	2,844,850	2,814,209
Special Assessments	35					10,000			10,000	7,426
Miscellaneous	36	54,700							54,700	109,440
Other Financing Sources:										
Regular Operating Transfers In	37					574,000			574,000	1,925,056
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	574,000	0	0	574,000	1,925,056
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,258,711
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 39)	42	1,000	0	0	0	574,000	0	0	575,000	7,183,767
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>43</b>	<b>2,649,713</b>	<b>1,041,074</b>	<b>999,346</b>	<b>214,841</b>	<b>834,000</b>	<b>0</b>	<b>2,624,500</b>	<b>8,363,474</b>	<b>14,508,315</b>
Beginning Fund Balance July 1	44	1,361,220	579,041	1,724,268	450,664	-109,968	0	-1,730,191	2,275,034	1,959,278
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	<b>45</b>	<b>4,010,933</b>	<b>1,620,115</b>	<b>2,723,614</b>	<b>665,505</b>	<b>724,032</b>	<b>0</b>	<b>894,309</b>	<b>10,638,508</b>	<b>16,467,593</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	770,304							770,304	718,378	629,292
Jail	2								0	0	0
Emergency Management	3	3,535							3,535	7,475	1,802
Flood Control	4	8,500							8,500	8,500	1,302
Fire Department	5	134,077							134,077	97,487	125,819
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	53,287	60,000						113,287	101,887	49,043
Animal Control	9								0	0	0
Other Public Safety	10								0	0	69,771
TOTAL (lines 1 - 10)	11	969,703	60,000				0		1,029,703	933,727	890,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	234,950	418,500						653,450	628,234	661,024
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	37,330	40,000						77,330	73,378	60,363
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	272,280	458,500				0		730,780	701,612	721,387
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,300	1,300
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	444,638	30,000						474,638	454,515	448,489
Museum, Band and Theater	32								0	0	0
Parks	33	251,216							251,216	268,998	162,697
Recreation	34	230,136							230,136	224,455	228,438
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,450							29,450	29,450	23,889
Other Culture and Recreation	37	83,750							83,750	85,750	83,194
TOTAL (lines 31 - 37)	38	1,039,190	30,000				0		1,069,190	1,063,168	946,707

**EXPENDITURES SCHEDULE PAGE 2**

**Fiscal Year Ending 2020**

**Fiscal Years**

<b>GOVERNMENT ACTIVITIES CONT.</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2020</b>	<b>RE-ESTIMATED 2019</b>	<b>ACTUAL 2018</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	21,600		724,467					746,067	661,733	550,603
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	257
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	<b>22,600</b>	<b>0</b>	<b>724,467</b>			<b>0</b>		<b>747,067</b>	<b>662,733</b>	<b>550,860</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	63,773							63,773	52,841	50,201
Clerk, Treasurer, & Finance Adm.	47	159,398							159,398	149,090	159,940
Elections	48	3,500							3,500	0	3,340
Legal Services & City Attorney	49	22,000							22,000	20,000	21,785
City Hall & General Buildings	50	92,200							92,200	88,700	97,875
Tort Liability	51	21,000							21,000	20,000	13,660
Other General Government	52	52,500							52,500	53,500	48,327
<b>TOTAL (lines 46 - 52)</b>	53	<b>414,371</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>414,371</b>	<b>384,131</b>	<b>395,128</b>
<b>DEBT SERVICE</b>	54			272,310	164,471				436,781	506,896	2,979,171
Gov Capital Projects	55					4,849,000			4,849,000	824,000	1,006,079
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,849,000</b>	<b>0</b>		<b>4,849,000</b>	<b>824,000</b>	<b>1,006,079</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	<b>2,719,444</b>	<b>548,500</b>	<b>996,777</b>	<b>164,471</b>	<b>4,849,000</b>	<b>0</b>		<b>9,278,192</b>	<b>5,077,567</b>	<b>7,491,293</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							563,673	563,673	552,969	513,011
Sewer Utility	60							492,811	492,811	476,117	345,540
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							355,056	355,056	321,772	295,063
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							1,072,348	1,072,348	1,098,886	2,972,647
Enterprise CAPITAL PROJECTS	71							2,900,000	2,900,000	0	649,949
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							<b>5,383,888</b>	<b>5,383,888</b>	<b>2,449,744</b>	<b>4,776,210</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	<b>2,719,444</b>	<b>548,500</b>	<b>996,777</b>	<b>164,471</b>	<b>4,849,000</b>	<b>0</b>	<b>5,383,888</b>	<b>14,662,080</b>	<b>7,527,311</b>	<b>12,267,503</b>
Regular Transfers Out	75	305,000	450,000						755,000	574,000	1,925,056
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	<b>305,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,000</b>	<b>574,000</b>	<b>1,925,056</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	<b>3,024,444</b>	<b>998,500</b>	<b>996,777</b>	<b>164,471</b>	<b>4,849,000</b>	<b>0</b>	<b>5,383,888</b>	<b>15,417,080</b>	<b>8,101,311</b>	<b>14,192,559</b>
<b>Ending Fund Balance June 30</b>	79	<b>1,231,439</b>	<b>498,181</b>	<b>1,890,067</b>	<b>456,506</b>	<b>-89,968</b>	<b>0</b>	<b>-1,268,896</b>	<b>2,717,329</b>	<b>2,537,197</b>	<b>2,275,034</b>

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.



The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,919,216	0		162,624	0			2,081,840	2,066,643	2,179,416
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,919,216	0		162,624	0			2,081,840	2,066,643	2,179,416
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,100,418					1,100,418	999,346	761,753
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	25,679	0		1,847	0			27,526	28,636	6,530
Utility franchise tax (Iowa Code Chapter 364.2)	7	151,000							151,000	150,000	145,702
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	95,000							95,000	92,000	97,164
Other Local Option Taxes	12	150,000	429,500						579,500	602,000	550,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	421,679	429,500		1,847	0			853,026	872,636	800,311
Licenses & Permits	14	20,600							20,600	22,050	20,432
Use of Money & Property	15	61,400	350						61,750	58,600	68,647
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,116
Road Use Taxes	17		525,300						525,300	564,724	517,761
Other State Grants & Reimbursements	18	81,248	0	0	5,842	1,174,000		0	1,261,090	0	0
Local Grants & Reimbursements	19	5,000				300,000			305,000	294,925	34,037
Subtotal - Intergovernmental (lines 16 thru 19)	20	86,248	525,300	0	5,842	1,474,000		0	2,091,390	859,649	562,914
Charges for Fees & Service:											
Water Utility	21							1,005,726	1,005,726	963,038	926,601
Sewer Utility	22							1,395,687	1,395,687	1,301,868	1,314,752
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							369,014	369,014	359,594	363,458
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	214,311	30,000						244,311	220,350	209,398
Subtotal - Charges for Service (lines 21 thru 33)	34	214,311	30,000		0	0	0	2,770,427	3,014,738	2,844,850	2,814,209
Special Assessments	35					10,000			10,000	10,000	7,426
Miscellaneous	36	87,450							87,450	54,700	109,440
Other Financing Sources:											
Regular Operating Transfers In	37					755,000			755,000	574,000	1,925,056
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	755,000	0	0	755,000	574,000	1,925,056
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,620,000		2,900,000	5,520,000	0	5,258,711
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	3,375,000	0	2,900,000	6,276,000	575,000	7,183,767
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,811,904	985,150	1,100,418	170,313	4,859,000	0	5,670,427	15,597,212	8,363,474	14,508,315
Beginning Fund Balance July 1	44	1,443,979	511,531	1,786,426	450,664	-99,968	0	-1,555,435	2,537,197	2,275,034	1,959,278
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,255,883	1,496,681	2,886,844	620,977	4,759,032	0	4,114,992	18,134,409	10,638,508	16,467,593



**CITY OF**  
**Dyersville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2020**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,919,216	0		162,624	0			2,081,840	2,066,643	2,179,416
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,919,216	0		162,624	0			2,081,840	2,066,643	2,179,416
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,100,418					1,100,418	999,346	761,753
Other City Taxes	6	421,679	429,500		1,847	0			853,026	872,636	800,311
Licenses & Permits	7	20,600	0					0	20,600	22,050	20,432
Use of Money and Property	8	61,400	350	0	0	0	0	0	61,750	58,600	68,647
Intergovernmental	9	86,248	525,300	0	5,842	1,474,000		0	2,091,390	859,649	562,914
Charges for Fees & Service	10	214,311	30,000		0	0	0	2,770,427	3,014,738	2,844,850	2,814,209
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	7,426
Miscellaneous	12	87,450	0		0	0	0	0	87,450	54,700	109,440
Sub-Total Revenues	13	2,810,904	985,150	1,100,418	170,313	1,484,000	0	2,770,427	9,321,212	7,788,474	7,324,548
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	755,000	0	0	755,000	574,000	1,925,056
Proceeds of Debt	15	0	0	0	0	2,620,000		2,900,000	5,520,000	0	5,258,711
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	2,811,904	985,150	1,100,418	170,313	4,859,000	0	5,670,427	15,597,212	8,363,474	14,508,315
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	969,703	60,000	0			0		1,029,703	933,727	890,661
Public Works	19	272,280	458,500	0			0		730,780	701,612	721,387
Health and Social Services	20	1,300	0	0			0		1,300	1,300	1,300
Culture and Recreation	21	1,039,190	30,000	0			0		1,069,190	1,063,168	946,707
Community and Economic Development	22	22,600	0	724,467			0		747,067	662,733	550,860
General Government	23	414,371	0	0			0		414,371	384,131	395,128
Debt Service	24	0	0	272,310	164,471		0		436,781	506,896	2,979,171
Capital Projects	25	0	0	0		4,849,000	0		4,849,000	824,000	1,006,079
Total Government Activities Expenditures	26	2,719,444	548,500	996,777	164,471	4,849,000	0		9,278,192	5,077,567	7,491,293
Business Type Proprietary: Enterprise & ISF	27							5,383,888	5,383,888	2,449,744	4,776,210
Total Gov & Bus Type Expenditures	28	2,719,444	548,500	996,777	164,471	4,849,000	0	5,383,888	14,662,080	7,527,311	12,267,503
Total Transfers Out	29	305,000	450,000	0	0	0	0	0	755,000	574,000	1,925,056
Total ALL Expenditures/Fund Transfers Out	30	3,024,444	998,500	996,777	164,471	4,849,000	0	5,383,888	15,417,080	8,101,311	14,192,559
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-212,540	-13,350	103,641	5,842	10,000	0	286,539	180,132	262,163	315,756
Beginning Fund Balance July 1	33	1,443,979	511,531	1,786,426	450,664	-99,968	0	-1,555,435	2,537,197	2,275,034	1,959,278
Ending Fund Balance June 30	34	1,231,439	498,181	1,890,067	456,506	-89,968	0	-1,268,896	2,717,329	2,537,197	2,275,034

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Dyersville

Fiscal Year  
2020

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)			
(1) GO Refunding Notes 2011 (Debt Service)	510,000	GO	07/27/2011	40-11	35,000	9,248		44,248		44,248			
(2) GO Refunding Notes 2011 (Water Service)	455,000	GO	07/27/2011	40-11	30,000	8,083		38,083	38,083	0			
(3) GO Refunding Notes 2011 (Sewer Fund)	1,275,000	GO	07/27/2011	40-11	100,000	24,415		124,415	124,415	0			
(4)		NO SELECTION						0		0			
(5) GO Refunding Notes 2013 (Debt Service)	1,350,000	GO	6/28/2013	49-13	60,000	17,623		77,623		77,623			
(6) GO Refunding Notes 2013 (Water Service)	510,000	GO	6/28/2013	49-13	35,000	8,738		43,738	43,738	0			
(7) GO Refunding Notes 2013 (Sewer Fund)	875,000	GO	6/28/2013	49-13	55,000	14,620		69,620	69,620	0			
(8)		NO SELECTION						0		0			
(9) GO Refunding Notes 2018 (Debt Service)	345,000	GO		15-18	35,000	7,600		42,600		42,600			
(10) GO Refunding Notes 2018 (Delaware TIF)	345,000	GO		15-18	35,000	7,595		42,595	42,595	0			
(11) GO Refunding Notes 2018 (Dubuque TIF)	1,795,000	GO		15-18	190,000	39,715		229,715	229,715	0			
(12) GO Refunding Notes 2018 (Water Service)	1,320,000	GO		15-18	135,000	29,180		164,180	164,180	0			
(13) GO Refunding Notes 2018 (Sewer Fund)	590,000	GO		15-18	60,000	13,128		73,128	73,128	0			
(14)		NO SELECTION						0		0			
(15) Water Revenue Bonds 2002 (SRF Loan)	849,000	NON - GO	02/08-2002	43-02	52,000	2,818	379	55,197	55,197	0			
(16) Water Revenue Bonds 2016 (SRF Loan)	1,373,000	NON - GO	07/18/2016	68-16	15,000	5,282	755	21,037	21,037	0			
(17)		NO SELECTION						0		0			
(18) Sewer Revenue Bonds 2001 (SRF Loan)	2,269,000	NON - GO	08/21/2001	17-01	148,000	8,068	231	156,299	156,299	0			
(19) Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000	NON - GO	02/10/2010	09-10	58,000	22,440	1,870	82,310	82,310	0			
(20) Sewer Revenue Bonds 2016 (SRF Loan)	4,000,000	NON - GO	04/18/2016	35-16	171,000	64,173	9,168	244,341	244,341	0			
(21)		NO SELECTION						0		0			
(22) Public Works Truck Lease Agreement 2013	193,100	NON - GO	05/20/2013	38-13	30,483	1,010		31,493	31,493	0			
(23) Public Works Truck Lease Agreement 2018	183,800	NON - GO		76-18	23,543	7,524		31,067	31,067	0			
(24)		NO SELECTION						0		0			
(25)		NO SELECTION						0		0			
(26)		NO SELECTION						0		0			
(27)		NO SELECTION						0		0			
(28)		NO SELECTION						0		0			
(29)		NO SELECTION						0		0			
(30)		NO SELECTION						0		0			
<b>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)</b>					<b>TOTALS</b>			1,268,026	291,260	12,403	1,571,689	1,407,218	164,471

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of                     **Dyersville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Memorial Building, 340 1st Ave E                      
on                     3/4/2019                     at                     6:00 PM                      
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$                     8.50019                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

                    (563) 875-7724                      
phone number

                    Tricia L. Maiers, City Clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,081,840	2,066,643	2,179,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,081,840</b>	<b>2,066,643</b>	<b>2,179,416</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,100,418	999,346	761,753
Other City Taxes	6	853,026	872,636	800,311
Licenses & Permits	7	20,600	22,050	20,432
Use of Money and Property	8	61,750	58,600	68,647
Intergovernmental	9	2,091,390	859,649	562,914
Charges for Fees & Service	10	3,014,738	2,844,850	2,814,209
Special Assessments	11	10,000	10,000	7,426
Miscellaneous	12	87,450	54,700	109,440
Other Financing Sources	13	5,521,000	1,000	5,258,711
Transfers In	14	755,000	574,000	1,925,056
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>15,597,212</b>	<b>8,363,474</b>	<b>14,508,315</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,029,703	933,727	890,661
Public Works	17	730,780	701,612	721,387
Health and Social Services	18	1,300	1,300	1,300
Culture and Recreation	19	1,069,190	1,063,168	946,707
Community and Economic Development	20	747,067	662,733	550,860
General Government	21	414,371	384,131	395,128
Debt Service	22	436,781	506,896	2,979,171
Capital Projects	23	4,849,000	824,000	1,006,079
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>9,278,192</b>	<b>5,077,567</b>	<b>7,491,293</b>
Business Type / Enterprises	25	5,383,888	2,449,744	4,776,210
<b>Total ALL Expenditures</b>	<b>26</b>	<b>14,662,080</b>	<b>7,527,311</b>	<b>12,267,503</b>
Transfers Out	27	755,000	574,000	1,925,056
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>15,417,080</b>	<b>8,101,311</b>	<b>14,192,559</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>180,132</b>	<b>262,163</b>	<b>315,756</b>
Beginning Fund Balance July 1	30	2,537,197	2,275,034	1,959,278
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,717,329</b>	<b>2,537,197</b>	<b>2,275,034</b>

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave E  
on 3/4/2019 at 6:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.  
The estimated Total tax levy rate per \$1000 valuation on regular property . . . 8.50019  
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . 3.00375  
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of,  
any part of the proposed budget.

(563) 875-7724

*phone number*

Tricia L. Maiers, City Clerk

City Clerk/Finance Officer's NAME

	Budget FY 2020	Re-est. FY 2019	Actual FY 2018
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,081,840	2,066,643	2,179,416
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 2,081,840</b>	<b>2,066,643</b>	<b>2,179,416</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,100,418	999,346	761,753
Other City Taxes	6 853,026	872,636	800,311
Licenses & Permits	7 20,600	22,050	20,432
Use of Money and Property	8 61,750	58,600	68,647
Intergovernmental	9 2,091,390	859,649	562,914
Charges for Services	10 3,014,738	2,844,850	2,814,209
Special Assessments	11 10,000	10,000	7,426
Miscellaneous	12 87,450	54,700	109,440
Other Financing Sources	13 5,521,000	1,000	5,258,711
Transfers In	14 755,000	574,000	1,925,056
<b>Total Revenues and Other Sources</b>	<b>15 15,597,212</b>	<b>8,363,474</b>	<b>14,508,315</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 1,029,703	933,727	890,661
Public Works	17 730,780	701,612	721,387
Health and Social Services	18 1,300	1,300	1,300
Culture and Recreation	19 1,069,190	1,063,168	946,707
Community and Economic Development	20 747,067	662,733	550,860
General Government	21 414,371	384,131	395,128
Debt Service	22 436,781	506,896	2,979,171
Capital Projects	23 4,849,000	824,000	1,006,079
<b>Total Government Activities Expenditures</b>	<b>24 9,278,192</b>	<b>5,077,567</b>	<b>7,491,293</b>
Business Type / Enterprises	25 5,383,888	2,449,744	4,776,210
<b>Total ALL Expenditures</b>	<b>26 14,662,080</b>	<b>7,527,311</b>	<b>12,267,503</b>
Transfers Out	27 755,000	574,000	1,925,056
<b>Total Expenditures/Transfers Out</b>	<b>28 15,417,080</b>	<b>8,101,311</b>	<b>14,192,559</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29 180,132</b>	<b>262,163</b>	<b>315,756</b>
Beginning Fund Balance July 1	30 2,537,197	2,275,034	1,959,278
<b>Ending Fund Balance June 30</b>	<b>31 2,717,329</b>	<b>2,537,197</b>	<b>2,275,034</b>