

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.

		<b>With Gas &amp; Electric</b>		<b>Without Gas &amp; Electric</b>	
Regular	2a	254,706,300	2b	251,675,184	<b>City Number: 31-290</b> <b>Last Official Census: 4,058</b>
DEBT SERVICE	3a	320,319,290	3b	317,288,174	
Ag Land	4a	1,967,621			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	2,019,840	1,995,802	43 7.93007
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	2,019,840	1,995,802	
Ag Land	3.00375			26	5,911	5,910	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	2,025,751	2,001,712	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	0	0	
Debt Service Levy 76.10(6)	Amt Nec			40	452,309	448,030	70 1.41206
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	2,478,060	2,449,742	72 9.34213

( Signature )
  (Date)
  ( County Auditor )
  (Date)

**NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2021 - June 30, 2022**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

**Meeting Date:** 3/25/2021 **Meeting Time:** 06:00 PM **Meeting Location:** abc

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
www.cityofdyersville.com

City Telephone Number  
(563) 875-7724

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	257,632,476	254,706,300	254,706,300	
Tax Levies:				
Regular General	2,043,026	2,043,026	2,063,122	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
<b>Total Tax Levy</b>	2,043,026	2,043,026	2,063,122	0.98
<b>Tax Rate</b>	7.93000	8.02111	8.10000	

**Explanation of significant increases in the budget:**

The increase may be contributed to additional operational cost to supply the same or greater level of service delivery.

**If applicable, the above notice also available online at:**

www.cityofdyersville.com

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

**Commercial & Industrial Replacement Claim Estimation**

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		Commercial - Non-TIF	Commerical - TIF	Industrial - Non-TIF	Industrial - TIF
Taxable	1	59,360,949	13,135,600	32,658,719	30,066,835
100% Assessed	2	67,416,118	13,135,600	39,628,225	30,066,835
<b>A</b>		<b>REPLACEMENT</b>			
<b>General Fund</b>	3		119,147		REVENUES, LINE 18
<b>Special Fund</b>	4		0		REVENUES, LINE 18
<b>Debt Fund</b>	5		21,216		REVENUES, LINE 18
<b>Capital Reserve Fund</b>	6		0		REVENUES, LINE 18

**REPLACEMENT PAYMENT PERCENTAGE**

Beginning in FY 2021-2022, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

**Proration Percentage**

100%

Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements						

**Commercial & Industrial Replacement Claim Estimation**

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

			Commercial - Reg	Industrial - Reg	Replacement
<b>Special Fund - Total All SSMIDS</b>		1			0
<b>SSMID 1</b>	Taxable	2	0	0	
	Assessed	3	0	0	0
<b>SSMID 2</b>	Taxable	4	0	0	
	Assessed	5	0	0	0
<b>SSMID 3</b>	Taxable	6	0	0	
	Assessed	7	0	0	0
<b>SSMID 4</b>	Taxable	8	0	0	
	Assessed	9	0	0	0
<b>SSMID 5</b>	Taxable	10	0	0	
	Assessed	11	0	0	0
<b>SSMID 6</b>	Taxable	12	0	0	
	Assessed	13	0	0	0
<b>SSMID 7</b>	Taxable	14	0	0	
	Assessed	15	0	0	0
<b>SSMID 8</b>	Taxable	16	0	0	
	Assessed	17	0	0	0

**FUND BALANCE**

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
<b>Annual Report FY 2020</b>										
Beginning Fund Balance July 1	1	1,397,405	484,840	1,281,546	461,143	5,378,466	0	9,003,400	-1,304,491	7,698,909
Actual Revenues Except Beg Balance	2	2,867,804	1,002,096	1,142,714	167,664	1,358,440	0	6,538,718	2,717,895	9,256,613
Actual Expenditures Except End Balance	3	3,478,761	1,377,311	835,311	237,484	5,659,566	0	11,588,433	3,425,904	15,014,337
Ending Fund Balance June 30	4	786,448	109,625	1,588,949	391,323	1,077,340	0	3,953,685	-2,012,500	1,941,185
<b>Re-Estimated FY 2021</b>										
Beginning Fund Balance	5	786,448	109,625	1,588,949	391,323	1,077,340	0	3,953,685	-2,012,500	1,941,185
Re-Est Revenues	6	2,988,417	990,150	1,304,409	527,485	918,000	0	6,728,461	3,523,825	10,252,286
Re-Est Expenditures	7	2,969,979	953,667	1,218,176	503,727	918,000	0	6,563,549	3,372,586	9,936,135
Ending Fund Balance	8	804,886	146,108	1,675,182	415,081	1,077,340	0	4,118,597	-1,861,261	2,257,336
<b>Budget FY 2022</b>										
Beginning Fund Balance	9	804,886	146,108	1,675,182	415,081	1,077,340	0	4,118,597	-1,861,261	2,257,336
Revenues	10	3,025,372	1,035,350	1,753,519	473,525	350,000	0	6,637,766	2,858,825	9,496,591
Expenditures	11	3,019,084	865,600	1,685,318	452,309	340,000	0	6,362,311	3,013,932	9,376,243
Ending Fund Balance	12	811,174	315,858	1,743,383	436,297	1,087,340	0	4,394,052	-2,016,368	2,377,684

**LOCAL EMC SUPPORT**

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	<b>Request with Utility Replacement</b>	<b>Property Taxes Levied</b>
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
<b>TOTAL FOR FY 2022</b>	<b>0</b>	<b>0</b>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	864,333							864,333	748,029
Jail	2								0	0
Emergency Management	3	3,573							3,573	1,674
Flood Control	4	8,500							8,500	0
Fire Department	5	105,220							105,220	135,411
Ambulance	6								0	13,632
Building Inspections	7								0	0
Miscellaneous Protective Services	8	51,287							51,287	42,238
Animal Control	9								0	0
Other Public Safety	10								0	80,462
TOTAL (lines 1 - 10)	11	1,032,913	0				0		1,032,913	1,021,446
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	241,700	425,667						667,367	879,829
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	38,539	40,000						78,539	46,128
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	280,239	465,667				0		745,906	925,957
<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								0	5,000
TOTAL (lines 23 - 29)	30	0	0				0		0	5,000
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	455,776	30,000						485,776	495,903
Museum, Band and Theater	32								0	0
Parks	33	242,667							242,667	309,816
Recreation	34	227,384							227,384	129,811
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	29,450							29,450	30,285
Other Culture and Recreation	37	83,750							83,750	117,103
TOTAL (lines 31 - 37)	38	1,039,027	30,000				0		1,069,027	1,082,918

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2020 - June 30, 2021

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>									
Community Beautification	39							0	0
Economic Development	40	76,600		1,218,176				1,294,776	543,532
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	1,000						1,000	0
Other Com & Econ Development	43							0	251
TIF Rebates	44							0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>77,600</b>	<b>0</b>	<b>1,218,176</b>		<b>0</b>		<b>1,295,776</b>	<b>543,783</b>
<b>GENERAL GOVERNMENT</b>									
Mayor, Council, & City Manager	46	68,327						68,327	60,810
Clerk, Treasurer, & Finance Adm.	47	227,173						227,173	176,649
Elections	48							0	2,570
Legal Services & City Attorney	49	22,000						22,000	33,616
City Hall & General Buildings	50	139,200						139,200	254,843
Tort Liability	51	21,000						21,000	25,450
Other General Government	52	62,500						62,500	64,042
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>540,200</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>540,200</b>	<b>617,980</b>
<b>DEBT SERVICE</b>									
Gov Capital Projects	54					503,727		503,727	615,797
TIF Capital Projects	55				918,000			918,000	5,659,566
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>918,000</b>	<b>0</b>		<b>918,000</b>	<b>5,659,566</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>	<b>2,969,979</b>	<b>495,667</b>	<b>1,218,176</b>	<b>918,000</b>	<b>503,727</b>	<b>0</b>	<b>6,105,549</b>	<b>10,472,447</b>
<b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility	59						582,801	582,801	532,733
Sewer Utility	60						526,178	526,178	582,365
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						346,808	346,808	328,043
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						1,166,799	1,166,799	1,062,423
Enterprise CAPITAL PROJECTS	71						750,000	750,000	920,340
Enterprise TIF CAPITAL PROJECTS	72							0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)</b>	<b>73</b>						<b>3,372,586</b>	<b>3,372,586</b>	<b>3,425,904</b>
<b>TOTAL ALL EXPENDITURES (lines 58+73)</b>	<b>74</b>	<b>2,969,979</b>	<b>495,667</b>	<b>1,218,176</b>	<b>918,000</b>	<b>503,727</b>	<b>0</b>	<b>3,372,586</b>	<b>9,478,135</b>
Regular Transfers Out	75		458,000					458,000	1,115,986
Internal TIF Loan Transfers Out	76							0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>458,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>458,000</b>	<b>1,115,986</b>
<b>Total Expenditures and Other Fin Uses (lines 74+77)</b>	<b>78</b>	<b>2,969,979</b>	<b>953,667</b>	<b>1,218,176</b>	<b>918,000</b>	<b>503,727</b>	<b>0</b>	<b>3,372,586</b>	<b>9,936,135</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>804,886</b>	<b>146,108</b>	<b>1,675,182</b>	<b>415,081</b>	<b>1,077,340</b>	<b>0</b>	<b>-1,861,261</b>	<b>1,941,185</b>



**RE-ESTIMATED REVENUES DETAIL**

City Name: DYERSVILLE

Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1	2,022,814			498,266				2,521,080	2,201,700
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,022,814	0		498,266	0			2,521,080	2,201,700
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,304,409					1,304,409	1,142,714
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	26,557			5,461				32,018	1,627
Utility franchise tax (Iowa Code Chapter 364.2)	7	157,000							157,000	156,402
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	95,000							95,000	83,284
Other Local Option Taxes	12	150,000	429,500						579,500	582,322
Subtotal - Other City Taxes (lines 6 thru 12)	13	428,557	429,500		5,461	0			863,518	823,635
Licenses & Permits	14	16,700							16,700	17,192
Use of Money & Property	15	76,000	350						76,350	106,395
Intergovernmental:										
Federal Grants & Reimbursements	16								0	13,703
Road Use Taxes	17		530,300						530,300	521,609
Other State Grants & Reimbursements	18	115,521			23,758				139,279	238,283
Local Grants & Reimbursements	19	27,275				100,000			127,275	41,068
Subtotal - Intergovernmental (lines 16 thru 19)	20	142,796	530,300	0	23,758	100,000		0	796,854	814,663
Charges for Fees & Service:										
Water Utility	21							1,005,726	1,005,726	968,386
Sewer Utility	22							1,396,077	1,396,077	1,354,592
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							372,022	372,022	370,436
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	161,300							161,300	173,584
Subtotal - Charges for Service (lines 21 thru 33)	34	161,300	0		0	0	0	2,773,825	2,935,125	2,866,998
Special Assessments	35					10,000			10,000	6,363
Miscellaneous	36	139,250	30,000						169,250	164,071
Other Financing Sources:										
Regular Operating Transfers In	37					458,000			458,000	1,115,986
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	458,000	0	0	458,000	1,115,986
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					350,000		750,000	1,100,000	-3,104
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	0	0	808,000	0	750,000	1,559,000	1,112,882
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	2,988,417	990,150	1,304,409	527,485	918,000	0	3,523,825	10,252,286	9,256,613
Beginning Fund Balance July 1	44	786,448	109,625	1,588,949	391,323	1,077,340	0	-2,012,500	1,941,185	7,698,909
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	3,774,865	1,099,775	2,893,358	918,808	1,995,340	0	1,511,325	12,193,471	16,955,522

**EXPENDITURES SCHEDULE PAGE 1**

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	890,300							890,300	864,333	748,029
Jail	2								0	0	0
Emergency Management	3	2,573							2,573	3,573	1,674
Flood Control	4	5,000							5,000	8,500	0
Fire Department	5	102,545							102,545	105,220	135,411
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	54,887	63,000						117,887	51,287	42,238
Animal Control	9								0	0	0
Other Public Safety	10								0	0	80,462
TOTAL (lines 1 - 10)	11	1,055,305	63,000				0		1,118,305	1,032,913	1,021,446
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	260,200	382,600						642,800	667,367	879,829
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	38,948	40,000						78,948	78,539	46,128
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	299,148	422,600				0		721,748	745,906	925,957
<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								0	0	5,000
TOTAL (lines 23 - 29)	30	0	0				0		0	0	5,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	462,000	40,000						502,000	485,776	495,903
Museum, Band and Theater	32								0	0	0
Parks	33	324,837							324,837	242,667	309,816
Recreation	34	223,505							223,505	227,384	129,811
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,450							29,450	29,450	30,285
Other Culture and Recreation	37	83,750							83,750	83,750	117,103
TOTAL (lines 31 - 37)	38	1,123,542	40,000				0		1,163,542	1,069,027	1,082,918

EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39							0	0	0
Economic Development	40	36,600		1,195,608				1,232,208	1,294,776	543,532
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	1,000						1,000	1,000	0
Other Com & Econ Development	43							0	0	251
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	37,600	0	1,195,608		0		1,233,208	1,295,776	543,783
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	70,275						70,275	68,327	60,810
Clerk, Treasurer, & Finance Adm.	47	177,714						177,714	227,173	176,649
Elections	48	3,000						3,000	0	2,570
Legal Services & City Attorney	49	25,000						25,000	22,000	33,616
City Hall & General Buildings	50	136,900						136,900	139,200	254,843
Tort Liability	51	23,100						23,100	21,000	25,450
Other General Government	52	67,500						67,500	62,500	64,042
TOTAL (lines 46 - 52)	53	503,489	0	0		0		503,489	540,200	617,980
<b>DEBT SERVICE</b>	54			489,710	452,309			942,019	503,727	615,797
Gov Capital Projects	55				340,000			340,000	918,000	5,659,566
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	340,000	0		340,000	918,000	5,659,566
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	3,019,084	525,600	1,685,318	452,309	340,000	0	6,022,311	6,105,549	10,472,447
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						629,882	629,882	582,801	532,733
Sewer Utility	60						597,546	597,546	526,178	582,365
Electric Utility	61						0	0	0	0
Gas Utility	62						0	0	0	0
Airport	63						0	0	0	0
Landfill/Garbage	64						386,436	386,436	346,808	328,043
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						1,315,068	1,315,068	1,166,799	1,062,423
Enterprise CAPITAL PROJECTS	71						85,000	85,000	750,000	920,340
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73						3,013,932	3,013,932	3,372,586	3,425,904
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	3,019,084	525,600	1,685,318	452,309	340,000	0	3,013,932	9,036,243	13,898,351
Regular Transfers Out	75		340,000					340,000	458,000	1,115,986
Internal TIF Loan / Repayment Transfers Out	76							0	0	0
<b>Total ALL Transfers Out</b>	77	0	340,000	0	0	0	0	340,000	458,000	1,115,986
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	3,019,084	865,600	1,685,318	452,309	340,000	0	3,013,932	9,376,243	15,014,337
<b>Ending Fund Balance June 30</b>	79	811,174	315,858	1,743,383	436,297	1,087,340	0	-2,016,368	2,377,684	1,941,185

**REVENUES DETAIL**  
 City Name: DYERSVILLE  
 Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,001,712	0		448,030	0			2,449,742	2,521,080	2,201,700
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,001,712	0		448,030	0			2,449,742	2,521,080	2,201,700
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,753,519					1,753,519	1,304,409	1,142,714
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,038	0		4,279	0			28,317	32,018	1,627
Utility franchise tax (Iowa Code Chapter 364.2)	7	157,000							157,000	157,000	156,402
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	95,000	83,284
Other Local Option Taxes	12	150,000	450,000						600,000	579,500	582,322
Subtotal - Other City Taxes (lines 6 thru 12)	13	426,038	450,000		4,279	0			880,317	863,518	823,635
Licenses & Permits	14	17,700							17,700	16,700	17,192
Use of Money & Property	15	136,000	350						136,350	76,350	106,395
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	13,703
Road Use Taxes	17		545,000						545,000	530,300	521,609
Other State Grants & Reimbursements	18	119,147	0	0	21,216	0	0	140,363	139,279	139,279	238,283
Local Grants & Reimbursements	19	47,225							47,225	127,275	41,068
Subtotal - Intergovernmental (lines 16 thru 19)	20	166,372	545,000	0	21,216	0	0	732,588	796,854	796,854	814,663
Charges for Fees & Service:											
Water Utility	21							1,005,726	1,005,726	1,005,726	968,386
Sewer Utility	22							1,396,077	1,396,077	1,396,077	1,354,592
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							372,022	372,022	372,022	370,436
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	138,300							138,300	161,300	173,584
Subtotal - Charges for Service (lines 21 thru 33)	34	138,300	0		0	0	0	2,773,825	2,912,125	2,935,125	2,866,998
Special Assessments	35					10,000			10,000	10,000	6,363
Miscellaneous	36	138,250	40,000						178,250	169,250	164,071
Other Financing Sources:											
Regular Operating Transfers In	37					340,000			340,000	458,000	1,115,986
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	340,000	0	0	340,000	458,000	1,115,986
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							85,000	85,000	1,100,000	-3,104
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	340,000	0	85,000	426,000	1,559,000	1,112,882
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	3,025,372	1,035,350	1,753,519	473,525	350,000	0	2,858,825	9,496,591	10,252,286	9,256,613
Beginning Fund Balance July 1	44	804,886	146,108	1,675,182	415,081	1,077,340	0	-1,861,261	2,257,336	1,941,185	7,698,909
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	3,830,258	1,181,458	3,428,701	888,606	1,427,340	0	997,564	11,753,927	12,193,471	16,955,522

**ADOPTED BUDGET SUMMARY**  
 City Name: DYERSVILLE  
 Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,001,712	0		448,030	0			2,449,742	2,521,080	2,201,700
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,001,712	0		448,030	0			2,449,742	2,521,080	2,201,700
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,753,519					1,753,519	1,304,409	1,142,714
Other City Taxes	6	426,038	450,000		4,279	0			880,317	863,518	823,635
Licenses & Permits	7	17,700	0					0	17,700	16,700	17,192
Use of Money and Property	8	136,000	350	0	0	0	0	0	136,350	76,350	106,395
Intergovernmental	9	166,372	545,000	0	21,216	0		0	732,588	796,854	814,663
Charges for Fees & Service	10	138,300	0		0	0	0	2,773,825	2,912,125	2,935,125	2,866,998
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	6,363
Miscellaneous	12	138,250	40,000		0	0	0	0	178,250	169,250	164,071
Sub-Total Revenues	13	3,024,372	1,035,350	1,753,519	473,525	10,000	0	2,773,825	9,070,591	8,693,286	8,143,731
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	340,000	0	0	340,000	458,000	1,115,986
Proceeds of Debt	15	0	0	0	0	0		85,000	85,000	1,100,000	-3,104
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	3,025,372	1,035,350	1,753,519	473,525	350,000	0	2,858,825	9,496,591	10,252,286	9,256,613
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,055,305	63,000	0			0		1,118,305	1,032,913	1,021,446
Public Works	19	299,148	422,600	0			0		721,748	745,906	925,957
Health and Social Services	20	0	0	0			0		0	0	5,000
Culture and Recreation	21	1,123,542	40,000	0			0		1,163,542	1,069,027	1,082,918
Community and Economic Development	22	37,600	0	1,195,608			0		1,233,208	1,295,776	543,783
General Government	23	503,489	0	0			0		503,489	540,200	617,980
Debt Service	24	0	0	489,710	452,309		0		942,019	503,727	615,797
Capital Projects	25	0	0	0		340,000	0		340,000	918,000	5,659,566
Total Government Activities Expenditures	26	3,019,084	525,600	1,685,318	452,309	340,000	0		6,022,311	6,105,549	10,472,447
Business Type Proprietary: Enterprise & ISF	27							3,013,932	3,013,932	3,372,586	3,425,904
Total Gov & Bus Type Expenditures	28	3,019,084	525,600	1,685,318	452,309	340,000	0	3,013,932	9,036,243	9,478,135	13,898,351
Total Transfers Out	29	0	340,000	0	0	0	0	0	340,000	458,000	1,115,986
Total ALL Expenditures/Fund Transfers Out	30	3,019,084	865,600	1,685,318	452,309	340,000	0	3,013,932	9,376,243	9,936,135	15,014,337
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	6,288	169,750	68,201	21,216	10,000	0	-155,107	120,348	316,151	-5,757,724
Beginning Fund Balance July 1	33	804,886	146,108	1,675,182	415,081	1,077,340	0	-1,861,261	2,257,336	1,941,185	7,698,909
Ending Fund Balance June 30	34	811,174	315,858	1,743,383	436,297	1,087,340	0	-2,016,368	2,377,684	2,257,336	1,941,185

**LONG TERM DEBT SCHEDULE - LT DEBT1**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2011 (Debt Service)	1	510,000	GO	40-11	40,000	7,270	47,270				47,270
GO Refunding Notes 2011 (Water Fund)	2	455,000	GO	40-11	35,000	6,243	41,243			41,243	0
GO Refunding Notes 2011 (Sewer Fund)	3	1,275,000	GO	40-11	100,000	18,765	118,765			118,765	0
	4	-	-				0				0
GO Refunding Notes 2013 (Debt Service)	5	1,350,000	GO	49-13	60,000	15,373	75,373				75,373
GO Refunding Notes 2013 (Water Fund)	6	510,000	GO	49-13	35,000	7,425	42,425			42,425	0
GO Refunding Notes 2013 (Sewer Fund)	7	875,000	GO	49-13	60,000	12,558	72,558			72,558	0
	8	-	-				0				0
GO Refunding Notes 2018 (Debt Service)	9	345,000	GO	24-18	35,000	6,165	41,165				41,165
GO Refunding Notes 2018 (TIF Fund)	10	2,140,000	GO	24-18	235,000	38,085	273,085			273,085	0
GO Refunding Notes 2018 (Water Fund)	11	1,320,000	GO	24-18	145,000	23,435	168,435			168,435	0
GO Refunding Notes 2018 (Sewer Fund)	12	590,000	GO	24-18	60,000	10,458	70,458			70,458	0
	13	-	-				0				0
GO Refunding Notes 2019 (Debt Service)	14	3,165,000	GO	67-19	215,000	73,501	288,501				288,501
GO Refunding Notes 2019 (TIF Funds)	15	2,515,000	GO	67-19	155,000	61,626	216,626			216,626	0
GO Refunding Notes 2019 (Sewer Funds)	16	175,000	GO	67-19	35,000	2,100	37,100			37,100	0
	17	-	-				0				0
Water Revenue Bonds 2002	18	849,000	NON-GO	43-02	55,000	963	55,963	130		56,093	0
Water Revenue Bonds 2016	19	1,373,000	NON-GO	68-16	16,000	4,760	20,760	680		21,440	0
Water Revenue Bonds 2020	20	1,600,000	NON-GO	13-20	67,000	26,845	93,845	3,835		97,680	0
	21	-	-				0				0
Sewer Revenue Bonds 2016	22	4,000,000	NON-GO	35-16	178,000	58,118	236,118	8,302		244,420	0
Sewer Revenue Bonds 2020	23	3,626,729	NON-GO	41-20	170,000	22,410	192,410	7,470		199,880	0
Sewer Revenue Bonds 2020	24	2,800,000	NON-GO	60-20	118,000	46,988	164,988	6,712		171,700	0
	25	-	-				0				0
Public Works Truck Lease Agreement 2018	26	183,800	NON-GO	76-18	25,875	5,193	31,068			31,068	0
	27	-	-				0				0
	28	-	-				0				0
	29	-	-				0				0
	30	-	-				0				0
<b>TOTALS</b>					<b>1,839,875</b>	<b>448,281</b>	<b>2,288,156</b>	<b>27,129</b>	<b>0</b>	<b>1,862,976</b>	<b>452,309</b>

**LONG TERM DEBT SCHEDULE - LT DEBT2**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

**LONG TERM DEBT SCHEDULE - LT DEBT3**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309



**LONG TERM DEBT SCHEDULE - LT DEBT4**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

**LONG TERM DEBT SCHEDULE - LT DEBT5**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

**LONG TERM DEBT SCHEDULE - LT DEBT6**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

**LONG TERM DEBT SCHEDULE - LT DEBT7**  
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
<b>TOTALS</b>				1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

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

	<b>Principal Due FY 2022</b>	<b>Interest Due FY 2022</b>	<b>Total Obligation Due FY 2022</b>	<b>Bond Reg./ Paying Agent Fees Due FY 2022</b>	<b>Reductions due to Refinancing or Prepayment of Certified Debt</b>	<b>Paid from Sources OTHER THAN Budget Year Debt Service Levy</b>	<b>Amount Paid Budget Year Debt Service Levy</b>
GO - TOTAL	1,210,000	283,004	1,493,004	0	0	1,040,695	452,309
NON GO - TOTAL	629,875	165,277	795,152	27,129	0	822,281	0
GRAND - TOTAL	1,839,875	448,281	2,288,156	27,129	0	1,862,976	452,309

## NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DYERSVILLE

The City Council will conduct a public hearing on the proposed budget as follows:

Location: <https://cityofdyersville.zoom.us/j/96227335919?pwd=WmxDUTFTUGlHMG15VjErUTJ4UUsIdz09> Meeting ID: 962 2733 5919 Passcode: 7724 Dial by your location +1 312 626 6799 US (Chicago) Meeting ID: 962 2733 5919 Passcode: 7724 Meeting Date: 3/29/2021 Meeting Time: 06:00 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				9.34213
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
<b>At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.</b>				
Phone Number (563) 875-7724			City Clerk/Finance Officer's NAME Tricia L. Maiers	
		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,449,742	2,521,080	2,201,700
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,449,742	2,521,080	2,201,700
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,753,519	1,304,409	1,142,714
Other City Taxes	6	880,317	863,518	823,635
Licenses & Permits	7	17,700	16,700	17,192
Use of Money and Property	8	136,350	76,350	106,395
Intergovernmental	9	732,588	796,854	814,663
Charges for Fees & Service	10	2,912,125	2,935,125	2,866,998
Special Assessments	11	10,000	10,000	6,363
Miscellaneous	12	178,250	169,250	164,071
Other Financing Sources	13	86,000	1,101,000	-3,104
Transfers In	14	340,000	458,000	1,115,986
<b>Total Revenues and Other Sources</b>	15	9,496,591	10,252,286	9,256,613
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,118,305	1,032,913	1,021,446
Public Works	17	721,748	745,906	925,957
Health and Social Services	18	0	0	5,000
Culture and Recreation	19	1,163,542	1,069,027	1,082,918
Community and Economic Development	20	1,233,208	1,295,776	543,783
General Government	21	503,489	540,200	617,980
Debt Service	22	942,019	503,727	615,797
Capital Projects	23	340,000	918,000	5,659,566
<b>Total Government Activities Expenditures</b>	24	6,022,311	6,105,549	10,472,447
Business Type / Enterprises	25	3,013,932	3,372,586	3,425,904
<b>Total ALL Expenditures</b>	26	9,036,243	9,478,135	13,898,351
Transfers Out	27	340,000	458,000	1,115,986
Total ALL Expenditures/Transfers Out	28	9,376,243	9,936,135	15,014,337
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	120,348	316,151	-5,757,724
Beginning Fund Balance July 1	30	2,257,336	1,941,185	7,698,909
<b>Ending Fund Balance June 30</b>	31	2,377,684	2,257,336	1,941,185