

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/08/10
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563) 875-7724

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	2a 172,201,036	2b 169,785,561
DEBT SERVICE	3a 196,836,125	3b 194,420,650
Ag Land	4a 1,026,258	

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 1,389,720	43 1,370,226	8.07033
(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)	Amt Nec	Joint city-county building lease	12	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,389,720	43 1,370,226	
384.1	3.00375	Ag Land	26 3,083	63 3,083	3.00375
Total General Fund Tax Levies (25 + 26)			27 1,392,803	63 1,373,309	Do Not Add
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
Total Employee Benefit Levies (29,30,31)			32 0	65 0	
Sub Total Special Revenue Levies (28+32)			33 0	65 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)		35a 0	69 0
	SSMID 5 (A)	(B)		36a 0	565 0
	SSMID 6 (A)	(B)		37 0	566 0
Total SSMID (34 thru 37)			38 0	66 0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	66 0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 229,585	40 226,768	70 1.16638
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 1,622,388	72 1,600,077	9.23671

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, and notarized, 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	684,084	1,027,214	0	108,344	6,650,756	0	8,470,398	-419,395	8,051,003
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,916,578	1,384,086	361,934	299,125	9,243	0	3,970,966	1,457,058	5,428,024
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,068,927	1,174,403	0	292,907	1,950,384	0	5,486,621	1,497,031	6,983,652
Ending Fund Balance June 30 (pg 12, line 261) *	4	531,735	1,236,897	361,934	114,562	4,709,615	0	6,954,743	-459,368	6,495,375
(2)										
** Re-Estimated FY 2010										
Beginning Fund Balance	5	531,735	1,236,897	361,934	114,562	4,709,615	0	6,954,743	-459,368	6,495,375
Re-Est Revenues	6	1,896,146	4,645,449	633,000	295,013	218,000	0	7,687,608	1,692,243	9,379,851
Re-Est Expenditures	7	1,963,466	4,675,274	526,056	295,013	2,325,121	0	9,784,930	1,512,937	11,297,867
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	464,415	1,207,072	468,878	114,562	2,602,494	0	4,857,421	-280,062	4,577,359
(3)										
** Budget FY 2011										
Beginning Fund Balance	10	464,415	1,207,072	468,878	114,562	2,602,494	0	4,857,421	-280,062	4,577,359
Revenues	11	2,084,003	699,350	703,000	229,585	395,000	0	4,110,938	1,749,574	5,860,512
Expenditures	12	2,072,242	528,950	647,910	229,585	175,000	0	3,653,687	1,675,974	5,329,661
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	476,176	1,377,472	523,968	114,562	2,822,494	0	5,314,672	-206,462	5,108,210

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF Dyersville

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,297,524
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	295,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,534,265
TOTAL OUTSTANDING TIF INDEBTEDNESS	7,126,789

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME (Rebates do not include loans, SRF, project names, etc. See Help page for definition)				
1	Racing Champions 2 Brands Loan Agreement 2004	30,000	30,000	11,069
2	Lumber Specialities LTD Loan Agreement 2004	3,000	3,000	0
3	Bell Properties LLC Agreement 2004	9,945	9,945	0
4	Farm Tek Economic Development Agreement 2000	0	11,700	10,226
5	DEDC Spec Building Loan Agreement 2008	24,838	0	0
6	DEDC Economic Development Grant 2008 (Commerical Property)	100,000	100,000	100,000
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* TOTAL Rebates or Payments to Entities		167,783	154,645	121,295

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2010	ACTUAL 2009
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	675,688							675,688	650,850
Jail	2								0	0
Emergency Management	3	3,100							3,100	510
Flood Control	4	8,500							8,500	29,860
Fire Department	5	57,175							57,175	91,134
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	45,235	44,000						89,235	40,537
Animal Control	9								0	0
Other Public Safety	10								0	327,644
TOTAL (lines 1 - 10)	11	789,698	44,000	0			0		833,698	1,140,535
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	121,450	312,175						433,625	454,226
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	17,100	25,000						42,100	46,297
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	138,550	337,175	0			0		475,725	500,523
HEALTH & SOCIAL SERVICES										
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	1,550							1,550	800
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	800
CULTURE & RECREATION										
Library Services	31	305,244	25,000						330,244	322,792
Museum, Band and Theater	32								0	0
Parks	33	208,896							208,896	226,649
Recreation	34	177,121							177,121	185,051
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	14,500							14,500	11,597
Other Culture and Recreation	37	65,590							65,590	59,031
TOTAL (lines 31 - 37)	38	771,351	25,000	0			0		796,351	805,120

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2010 (J)	ACTUAL 2009 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40		9,500							9,500	0
Housing and Urban Renewal	41									0	0
Planning & Zoning	42		1,000							1,000	0
Other Com & Econ Development	43									0	7,635
REBATES & PYMTS from TIF DEBT page	44				154,645					154,645	121,295
TOTAL (lines 39 - 44)	45		10,500	0	154,645			0		165,145	128,930
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		37,185							37,185	97,130
Clerk, Treasurer, & Finance Adm.	47		89,925							89,925	84,745
Elections	48		2,500							2,500	0
Legal Services & City Attorney	49		12,400							12,400	11,546
City Hall & General Buildings	50		55,207							55,207	52,023
Tort Liability	51		8,300							8,300	7,442
Other General Government	52		46,300							46,300	37,882
TOTAL (lines 46 - 52)	53		251,817	0	0			0		251,817	290,768
DEBT SERVICE	54				371,411	295,013				666,424	669,561
Gov Capital Projects	55			4,091,099			2,325,121			6,416,220	1,950,384
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		0	4,091,099	0		2,325,121	0		6,416,220	1,950,384
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		1,963,466	4,497,274	526,056	295,013	2,325,121	0		9,606,930	5,486,621
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							411,142		411,142	602,576
Sewer Utility	60							433,772		433,772	667,811
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64							186,247		186,247	226,444
Transit	65									0	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68									0	
Other Business Type (city hosp., ISF, parking, etc.)	69									0	
Enterprise DEBT SERVICE	70							481,776		481,776	200
Enterprise CAPITAL PROJECTS	71									0	
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,512,937		1,512,937	1,497,031
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,963,466	4,497,274	526,056	295,013	2,325,121	0	1,512,937	11,119,867	6,983,652
Regular Transfers Out	75			178,000						178,000	
Internal TIF Loan Transfers Out	76									0	
Total ALL Transfers Out	77		0	178,000	0	0	0	0	0	178,000	0
Total Expenditures and Other Fin Uses (lines 73+74)	78		1,963,466	4,675,274	526,056	295,013	2,325,121	0	1,512,937	11,297,867	6,983,652
* Continuing Appropriation	79									0	
Ending Fund Balance June 30	80		464,415	1,207,072	468,878	114,562	2,602,494	0	-280,062	4,577,359	6,495,375

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROP page that must accompany the budget forms if used. 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 2010

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 2010 (J)	ACTUAL 2009 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,205,896			290,425				1,496,321	1,446,569
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,205,896	0		290,425	0			1,496,321	1,446,569
Delinquent Property Taxes	4								0	0
TIF Revenues	5			625,000					625,000	361,934
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	21,850			4,588				26,438	25,473
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	34,670
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	78,000							78,000	81,457
Other Local Option Taxes	12	135,000	375,000						510,000	479,007
Subtotal - Other City Taxes (lines 6 thru 11)	13	264,850	375,000		4,588	0			644,438	620,607
Licenses & Permits	14	15,600							15,600	17,808
Use of Money & Property	15	77,800	8,350	8,000					94,150	210,868
Intergovernmental:										
Federal Grants & Reimbursements	16		3,921,099						3,921,099	621,863
Road Use Taxes	17		337,000						337,000	334,783
Other State Grants & Reimbursements	18	10,000							10,000	0
Local Grants & Reimbursements	19	40,500							40,500	35,617
Subtotal - Intergovernmental (lines 15 thru 18)	20	50,500	4,258,099	0	0	0		0	4,308,599	992,263
Charges for Fees & Service:										
Water Utility	21							723,670	723,670	562,695
Sewer Utility	22							781,905	781,905	688,471
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							186,668	186,668	190,707
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	239,700	4,000						243,700	257,886
Subtotal - Charges for Service (lines 20 thru 32)	34	239,700	4,000		0	0	0	1,692,243	1,935,943	1,699,759
Special Assessments	35					40,000			40,000	6,826
Miscellaneous	36	40,800							40,800	70,680
Other Financing Sources:										
Regular Operating Transfers In	37					178,000			178,000	
Internal TIF Loan Transfers In	38								0	
Subtotal ALL Operating Transfers In	39	0	0	0	0	178,000	0	0	178,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	
Proceeds of Capital Asset Sales	41	1,000							1,000	710
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	0	0	178,000	0	0	179,000	710
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,896,146	4,645,449	633,000	295,013	218,000	0	1,692,243	9,379,851	5,428,024
Beginning Fund Balance July 1	44	531,735	1,236,897	361,934	114,562	4,709,615	0	-459,368	6,495,375	8,051,003
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,427,881	5,882,346	994,934	409,575	4,927,615	0	1,232,875	15,875,226	13,479,027

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	700,502							700,502	675,688	650,850
Jail	2								0	0	0
Emergency Management	3	3,120							3,120	3,100	510
Flood Control	4	8,500							8,500	8,500	29,860
Fire Department	5	61,100							61,100	57,175	91,134
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,632	55,300						100,932	89,235	40,537
Animal Control	9								0	0	0
Other Public Safety	10								0	0	327,644
TOTAL (lines 1 - 10)	11	818,854	55,300	0			0		874,154	833,698	1,140,535
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	125,791	323,650						449,441	433,625	454,226
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	19,550	25,000						44,550	42,100	46,297
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	145,341	348,650	0			0		493,991	475,725	500,523
HEALTH & SOCIAL SERVICES											
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	1,550							1,550	1,550	800
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	800
CULTURE & RECREATION											
Library Services	31	315,908	25,000						340,908	330,244	322,792
Museum, Band and Theater	32								0	0	0
Parks	33	219,136							219,136	208,896	226,649
Recreation	34	180,780							180,780	177,121	185,051
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500							14,500	14,500	11,597
Other Culture and Recreation	37	63,590							63,590	65,590	59,031
TOTAL (lines 31 - 37)	38	793,914	25,000	0			0		818,914	796,351	805,120

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	9,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	1,000	0
Other Com & Econ Development	43								0	0	7,635
REBATES & PYMTS from TIF DEBT page	44			167,783					167,783	154,645	121,295
TOTAL (lines 39 - 44)	45	15,500	0	167,783			0		183,283	165,145	128,930
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	48,485							48,485	37,185	97,130
Clerk, Treasurer, & Finance Adm.	47	91,891							91,891	89,925	84,745
Elections	48								0	2,500	0
Legal Services & City Attorney	49	26,200							26,200	12,400	11,546
City Hall & General Buildings	50	69,707							69,707	55,207	52,023
Tort Liability	51	8,300							8,300	8,300	7,442
Other General Government	52	52,500							52,500	46,300	37,882
TOTAL (lines 46 - 52)	53	297,083	0	0			0		297,083	251,817	290,768
DEBT SERVICE	54			480,127	154,585				634,712	666,424	669,561
Gov Capital Projects	55					175,000			175,000	6,416,220	1,950,384
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		175,000	0		175,000	6,416,220	1,950,384
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,072,242	428,950	647,910	154,585	175,000	0		3,478,687	9,606,930	5,486,621
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							420,304	420,304	411,142	602,576
Sewer Utility	60							448,188	448,188	433,772	667,811
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							246,749	246,749	186,247	226,444
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							560,733	560,733	481,776	200
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,675,974	1,675,974	1,512,937	1,497,031
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,072,242	428,950	647,910	154,585	175,000	0	1,675,974	5,154,661	11,119,867	6,983,652
Regular Transfers Out	75		100,000		75,000				175,000	178,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	100,000	0	75,000	0	0	0	175,000	178,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,072,242	528,950	647,910	229,585	175,000	0	1,675,974	5,329,661	11,297,867	6,983,652
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	476,176	1,377,472	523,968	114,562	2,822,494	0	-206,462	5,108,210	4,577,359	6,495,375

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,373,309	0		226,768	0			1,600,077	1,496,321	1,446,569
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,373,309	0		226,768	0			1,600,077	1,496,321	1,446,569
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			695,000					695,000	625,000	361,934
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	19,494	0		2,817	0			22,311	26,438	25,473
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	30,000	34,670
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	78,000							78,000	78,000	81,457
Other Local Option Taxes	12	135,000	350,000						485,000	510,000	479,007
Subtotal - Other City Taxes (lines 6 thru 12)	13	265,494	350,000		2,817	0			618,311	644,438	620,607
Licenses & Permits	14	15,500							15,500	15,600	17,808
Use of Money & Property	15	87,000	8,350	8,000					103,350	94,150	210,868
Intergovernmental:											
Federal Grants & Reimbursements	16								0	3,921,099	621,863
Road Use Taxes	17		337,000						337,000	337,000	334,783
Other State Grants & Reimbursements	18								0	10,000	0
Local Grants & Reimbursements	19	46,500							46,500	40,500	35,617
Subtotal - Intergovernmental (lines 16 thru 19)	20	46,500	337,000	0	0	0		0	383,500	4,308,599	992,263
Charges for Fees & Service:											
Water Utility	21							715,170	715,170	723,670	562,695
Sewer Utility	22							783,405	783,405	781,905	688,471
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							250,999	250,999	186,668	190,707
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	237,400	4,000						241,400	243,700	257,886
Subtotal - Charges for Service (lines 21 thru 33)	34	237,400	4,000		0	0		1,749,574	1,990,974	1,935,943	1,699,759
Special Assessments	35					220,000			220,000	40,000	6,826
Miscellaneous	36	57,800							57,800	40,800	70,680
Other Financing Sources:											
Regular Operating Transfers In	37					175,000			175,000	178,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	175,000	0	0	175,000	178,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	710
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	175,000	0	0	176,000	179,000	710
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,084,003	699,350	703,000	229,585	395,000	0	1,749,574	5,860,512	9,379,851	5,428,024
Beginning Fund Balance July 1	44	464,415	1,207,072	468,878	114,562	2,602,494	0	-280,062	4,577,359	6,495,375	8,051,003
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,548,418	1,906,422	1,171,878	344,147	2,997,494	0	1,469,512	10,437,871	15,875,226	13,479,027

CITY OF **Dyersville**

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,373,309	0		226,768	0			1,600,077	1,496,321	1,446,569
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,373,309	0		226,768	0			1,600,077	1,496,321	1,446,569
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			695,000					695,000	625,000	361,934
Other City Taxes	6	265,494	350,000		2,817	0			618,311	644,438	620,607
Licenses & Permits	7	15,500	0					0	15,500	15,600	17,808
Use of Money and Property	8	87,000	8,350	8,000	0	0	0	0	103,350	94,150	210,868
Intergovernmental	9	46,500	337,000	0	0	0		0	383,500	4,308,599	992,263
Charges for Fees & Service	10	237,400	4,000		0	0	0	1,749,574	1,990,974	1,935,943	1,699,759
Special Assessments	11	0	0		0	220,000		0	220,000	40,000	6,826
Miscellaneous	12	57,800	0		0	0		0	57,800	40,800	70,680
Sub-Total Revenues	13	2,083,003	699,350	703,000	229,585	220,000	0	1,749,574	5,684,512	9,200,851	5,427,314
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	175,000	0	0	175,000	178,000	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	710
Total Revenues and Other Sources	17	2,084,003	699,350	703,000	229,585	395,000	0	1,749,574	5,860,512	9,379,851	5,428,024
Expenditures & Other Financing Uses											
Public Safety	18	818,854	55,300	0			0		874,154	833,698	1,140,535
Public Works	19	145,341	348,650	0			0		493,991	475,725	500,523
Health and Social Services	20	1,550	0	0			0		1,550	1,550	800
Culture and Recreation	21	793,914	25,000	0			0		818,914	796,351	805,120
Community and Economic Development	22	15,500	0	167,783			0		183,283	165,145	128,930
General Government	23	297,083	0	0			0		297,083	251,817	290,768
Debt Service	24	0	0	480,127	154,585		0		634,712	666,424	669,561
Capital Projects	25	0	0	0		175,000	0		175,000	6,416,220	1,950,384
Total Government Activities Expenditures	26	2,072,242	428,950	647,910	154,585	175,000	0	0	3,478,687	9,606,930	5,486,621
Business Type Proprietary: Enterprise & ISF	27							1,675,974	1,675,974	1,512,937	1,497,031
Total Gov & Bus Type Expenditures	28	2,072,242	428,950	647,910	154,585	175,000	0	1,675,974	5,154,661	11,119,867	6,983,652
Total Transfers Out	29	0	100,000	0	75,000	0	0	0	175,000	178,000	0
Total ALL Expenditures/Fund Transfers Out	30	2,072,242	528,950	647,910	229,585	175,000	0	1,675,974	5,329,661	11,297,867	6,983,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	11,761	170,400	55,090	0	220,000	0	73,600	530,851	-1,918,016	-1,555,628
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	464,415	1,207,072	468,878	114,562	2,602,494	0	-280,062	4,577,359	6,495,375	8,051,003
Ending Fund Balance June 30	35	476,176	1,377,472	523,968	114,562	2,822,494	0	-206,462	5,108,210	4,577,359	6,495,375

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

City Name: Dyersville

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Family Aquatic Center/Sewer GO Refunding Notes (2003)	895,000		0	0		0	0	0
(2)	Dyersville TIF Note 2003	895,000		13,500	210		13,710	13,710	0
(3)	Dyersville TIF Note 2003A	600,000		60,000	5,388		65,388	65,388	0
(4)							0		0
(5)	GO Refunding Notes 2008 (Debt Service)	1,270,000		115,000	39,585		154,585	0	154,585
(6)	GO Refunding Notes 2008 (TIF-Dubuque Co.)	3,050,000		120,000	59,229		179,229	179,229	0
(7)	GO Refunding Notes 2008 (TIF-Delaware Co.)	610,000		25,000	11,800		36,800	36,800	0
(8)	GO Refunding Notes 2008 (Water Fund)	2,235,000		90,000	86,930		176,930	176,930	0
(9)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		40,000	39,493		79,493	79,493	0
(10)							0		0
(11)	Water Revenue Bonds 2002	849,000		40,000	17,010	1,334	58,344	58,344	0
(12)	Sewer Revenue Bonds 2001	2,269,000		104,000	62,273	783	167,056	167,056	0
(13)							0		0
(14)	Public Works Truck Lease Agreement 2005	92,400		12,931	1,783		14,714	14,714	0
(15)	Public Works Truck Lease Agreement 2007	103,471		12,522	3,350		15,872	15,872	0
(16)							0		0
(17)	US HWY 20 Interchange Report Agreement 2009	225,000		115,000	0		115,000	115,000	0
(18)	SW Engineering Report Agreement 2009	70,000		70,000	0		70,000	70,000	0
(19)							0		0
(20)	Fire Rescue Truck (City Share) 2010	135,000		75,000	0		75,000		75,000
(21)	Sewer Revenue Bonds 2010	1,120,000		41,000	32,244	5,600	78,844	78,844	0
(22)							0		0
(23)	Sewer Camera Lease Agreement 2009	98,000		31,878	2,960		34,838	34,838	0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			965,831	362,255	7,717	1,335,803	1,106,218	229,585

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: Dyersville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2011

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				965,831	362,255	7,717	1,335,803	1,106,218	229,585

**CONTINUING APPROPRIATIONS
UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR
Total Cost of Improvement MUST Exceed \$25,000**

**Fiscal Year
2011**

City Name: Dyersville

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2009	Governmental Activities Re-Est 2010 Continuing Approp	Business Type Enterprise Re-Est 2010 Continuing Approp	Governmental Activities 2011 Continuing Approp	Business Type Enterprise Activities 2011 Continuing Approp
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
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(19)								
(20)								
(21)								
(22)								
(23)								
(24)								
(25)								
(26)								
(27)								
(28)								
(29)								
(30)								
TOTALS					0	0	0	0

**CONTINUING APPROPRIATIONS
UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR**

City Name: Dyersville

Total Cost of Improvement MUST Exceed \$25,000
 USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2011

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	Governmental Activities Re-Est 2010 Continuing Approp	Business Type Enterprise Re-Est 2010 Continuing Approp	Governmental Activities 2011 Continuing Approp	Business Type Enterprise Activities 2011 Continuing Approp
(31)								
(32)								
(33)								
(34)								
(35)								
(36)								
(37)								
(38)								
(39)								
(40)								
(41)								
(42)								
(43)								
(44)								
(45)								
(46)								
(47)								
(48)								
(49)								
(50)								
(51)								
(52)								
(53)								
(54)								
(55)								
(25)								
(25)								
(58)								
(59)								
(60)								
TOTALS					0	0	0	0

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE THREE CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

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0

(3) AN ERROR MESSAGE WILL APPEAR BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

**NO
ERRORS**

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Dyersville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Memorial Building, 340 1st Ave E**

on **03/08/10** at **6:05 p.m.**
(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 \$ **9.23671**

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/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,600,077	1,496,321	1,446,569
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,600,077	1,496,321	1,446,569
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	695,000	625,000	361,934
Other City Taxes	6	618,311	644,438	620,607
Licenses & Permits	7	15,500	15,600	17,808
Use of Money and Property	8	103,350	94,150	210,868
Intergovernmental	9	383,500	4,308,599	992,263
Charges for Fees & Service	10	1,990,974	1,935,943	1,699,759
Special Assessments	11	220,000	40,000	6,826
Miscellaneous	12	57,800	40,800	70,680
Other Financing Sources	13	176,000	179,000	710
Total Revenues and Other Sources	14	5,860,512	9,379,851	5,428,024
Expenditures & Other Financing Uses				
Public Safety	15	874,154	833,698	1,140,535
Public Works	16	493,991	475,725	500,523
Health and Social Services	17	1,550	1,550	800
Culture and Recreation	18	818,914	796,351	805,120
Community and Economic Development	19	183,283	165,145	128,930
General Government	20	297,083	251,817	290,768
Debt Service	21	634,712	666,424	669,561
Capital Projects	22	175,000	6,416,220	1,950,384
Total Government Activities Expenditures	23	3,478,687	9,606,930	5,486,621
Business Type / Enterprises	24	1,675,974	1,512,937	1,497,031
Total ALL Expenditures	25	5,154,661	11,119,867	6,983,652
Transfers Out	26	175,000	178,000	0
Total ALL Expenditures/Transfers Out	27	5,329,661	11,297,867	6,983,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	530,851	-1,918,016	-1,555,628
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,577,359	6,495,375	8,051,003
Ending Fund Balance June 30	31	5,108,210	4,577,359	6,495,375

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave E
on 03/08/10 at 6:05 p.m.

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 . . . 9.23671

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

Tricia L. Maiers

phone number

City Clerk/Finance Officer's NAME

	Budget FY 2011	Re-est. FY 2010	Actual FY 2009
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1,600,077	1,496,321	1,446,569
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,600,077	1,496,321	1,446,569
Delinquent Property Taxes	0	0	0
TIF Revenues	695,000	625,000	361,934
Other City Taxes	618,311	644,438	620,607
Licenses & Permits	15,500	15,600	17,808
Use of Money and Property	103,350	94,150	210,868
Intergovernmental	383,500	4,308,599	992,263
Charges for Services	1,990,974	1,935,943	1,699,759
Special Assessments	220,000	40,000	6,826
Miscellaneous	57,800	40,800	70,680
Other Financing Sources	176,000	179,000	710
Total Revenues and Other Sources	5,860,512	9,379,851	5,428,024
Expenditures & Other Financing Uses			
Public Safety	874,154	833,698	1,140,535
Public Works	493,991	475,725	500,523
Health and Social Services	1,550	1,550	800
Culture and Recreation	818,914	796,351	805,120
Community and Economic Development	183,283	165,145	128,930
General Government	297,083	251,817	290,768
Debt Service	634,712	666,424	669,561
Capital Projects	175,000	6,416,220	1,950,384
Total Government Activities Expenditures	3,478,687	9,606,930	5,486,621
Business Type / Enterprises	1,675,974	1,512,937	1,497,031
Total ALL Expenditures	5,154,661	11,119,867	6,983,652
Transfers Out	175,000	178,000	0
Total Expenditures/Transfers Out	5,329,661	11,297,867	6,983,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	530,851	-1,918,016	-1,555,628
Continuing Appropriation	0	0	0
Beginning Fund Balance July 1	4,577,359	6,495,375	8,051,003
Ending Fund Balance June 30	5,108,210	4,577,359	6,495,375