

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: \_\_\_\_\_  
(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, 2010 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	159,493,746	156,609,002	
<b>DEBT SERVICE</b>	3a	204,668,857	201,784,113	
Ag Land	4a	912,088		

### 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	1,287,167	1,263,886	8.07033
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	Amt Nec	Joint city-county building lease		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	1,287,167	1,263,886
384.1	3.00375	Ag Land	26	2,740	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	1,289,907	1,266,626
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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
<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
	SSMID 2	(A)	(B)	35	0
	SSMID 3	(A)	(B)	36	0
	SSMID 4	(A)	(B)	35a	0
	SSMID 5	(A)	(B)	36a	0
	SSMID 6&7	(A)	(B)	37	0
<b>Total SSMID (34 thru 37)</b>			38	0	0
<b>Total Special Revenue Levies (33+38)</b>			39	0	0
384.4	Amt Nec	Debt Service Levy	40	286,135	282,102
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
<b>Total Property Taxes (27+39+40+41)</b>			42	1,576,042	1,548,728

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	531,735	1,236,897	361,934	114,562	4,709,615		6,954,743	-459,368	6,495,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,891,731	1,786,869	626,144	292,021	139,428		4,736,193	2,416,439	7,152,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,102,179	1,943,106	499,193	601,267	3,009,156		8,154,901	2,397,912	10,552,813
Ending Fund Balance June 30 (pg 12, line 261) *	4	321,287	1,080,660	488,885	-194,684	1,839,887	0	3,536,035	-440,841	3,095,194
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	321,287	1,080,660	488,885	-194,684	1,839,887	0	3,536,035	-440,841	3,095,194
Re-Est Revenues	6	2,084,003	699,350	703,000	229,585	395,000	0	4,110,938	1,749,574	5,860,512
Re-Est Expenditures	7	2,072,242	528,950	647,910	229,585	175,000	0	3,653,687	1,675,974	5,329,661
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	333,048	1,251,060	543,975	-194,684	2,059,887	0	3,993,286	-367,241	3,626,045
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	333,048	1,251,060	543,975	-194,684	2,059,887	0	3,993,286	-367,241	3,626,045
Revenues	11	2,125,607	775,640	1,293,229	629,340	1,378,352	0	6,202,168	1,643,509	7,845,677
Expenditures	12	2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	6,435,285	1,595,936	8,031,221
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	333,187	987,857	375,717	3,521	2,059,887	0	3,760,169	-319,668	3,440,501

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	5,191,114
TIF Non-Bond Loans & Debt - Owed to Other Entities	750,000
Self-Financed or Internal Loan TIF Debt	2,218,130
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,471,130
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>9,630,374</b>

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*

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
<b>ENTITY NAME (Rebates do not include loans, SRF, project names, etc. See Help page for</b>				
1	Racing Champions 2 Brands Loan Agreement 2004	30,000	30,000	0
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	0	0
5	DEDC Spec Building Loan Agreement 2008	24,838	24,838	0
6	DEDC Economic Development Grant 2008 (Commerical Property)	100,000	100,000	0
7	Farm Tek Economic Development Agreement 2010	90,000	0	0
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<b>* TOTAL Rebates or Payments to Entities</b>		<b>257,783</b>	<b>167,783</b>	<b>0</b>

\* 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 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	700,502							700,502	730,369
Jail	2								0	
Emergency Management	3	3,120							3,120	854
Flood Control	4	8,500							8,500	
Fire Department	5	61,100							61,100	70,820
Ambulance	6								0	13,235
Building Inspections	7								0	
Miscellaneous Protective Services	8	45,632	55,300						100,932	32,886
Animal Control	9								0	
Other Public Safety	10								0	476,643
TOTAL (lines 1 - 10)	11	818,854	55,300	0			0		874,154	1,324,807
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	125,791	323,650						449,441	443,240
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	
Traffic Control and Safety	15								0	
Snow Removal	16	19,550	25,000						44,550	66,186
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20								0	
Other Public Works	21								0	
TOTAL (lines 12 - 21)	22	145,341	348,650	0			0		493,991	509,426
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29	1,550							1,550	1,128,125
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,128,125
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	315,908	25,000						340,908	323,630
Museum, Band and Theater	32								0	
Parks	33	219,136							219,136	240,386
Recreation	34	180,780							180,780	178,190
Cemetery	35								0	
Community Center, Zoo, & Marina	36	14,500							14,500	11,551
Other Culture and Recreation	37	63,590							63,590	49,196
TOTAL (lines 31 - 37)	38	793,914	25,000	0			0		818,914	802,953

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2011

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 2011 (J)	ACTUAL 2010 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39									0	
Economic Development	40		9,500							9,500	125,634
Housing and Urban Renewal	41									0	
Planning & Zoning	42		6,000							6,000	1,312
Other Com & Econ Development	43									0	
REBATES & PYMTS from TIF DEBT page	44				167,783					167,783	0
TOTAL (lines 39 - 44)	45		15,500	0	167,783			0		183,283	126,946
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46		48,485							48,485	46,371
Clerk, Treasurer, & Finance Adm.	47		91,891							91,891	94,212
Elections	48									0	2,523
Legal Services & City Attorney	49		26,200							26,200	31,400
City Hall & General Buildings	50		69,707							69,707	57,487
Tort Liability	51		8,300							8,300	15,404
Other General Government	52		52,500							52,500	27,661
TOTAL (lines 46 - 52)	53		297,083	0	0			0		297,083	275,058
<b>DEBT SERVICE</b>	54				480,127	154,585				634,712	978,430
Gov Capital Projects	55						175,000			175,000	3,009,156
TIF Capital Projects	56									0	
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		175,000	0		175,000	3,009,156
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58		2,072,242	428,950	647,910	154,585	175,000	0		3,478,687	8,154,901
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							420,304		420,304	419,226
Sewer Utility	60							448,188		448,188	433,289
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64							246,749		246,749	222,127
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							560,733		560,733	489,620
Enterprise CAPITAL PROJECTS	71									0	
Enterprise TIF CAPITAL PROJECTS	72									0	
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73							1,675,974		1,675,974	1,564,262
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74		2,072,242	428,950	647,910	154,585	175,000	0	1,675,974	5,154,661	9,719,163
Regular Transfers Out	75			100,000		75,000				175,000	833,650
Internal TIF Loan Transfers Out	76									0	
<b>Total ALL Transfers Out</b>	77		0	100,000	0	75,000	0	0	0	175,000	833,650
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78		2,072,242	528,950	647,910	229,585	175,000	0	1,675,974	5,329,661	10,552,813
* Continuing Appropriation	79						0			0	
<b>Ending Fund Balance June 30</b>	80		333,048	1,251,060	543,975	-194,684	2,059,887	0	-367,241	3,626,045	3,095,194

\* 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 2011

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 2011 (J)	ACTUAL 2010 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,373,309			226,768				1,600,077	1,500,573
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	1,373,309	0		226,768	0			1,600,077	1,500,573
Delinquent Property Taxes	4								0	
TIF Revenues	5			695,000					695,000	618,675
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	19,494			2,817				22,311	25,430
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	28,272
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	78,000							78,000	71,856
Other Local Option Taxes	12	135,000	350,000						485,000	516,574
Subtotal - Other City Taxes (lines 6 thru 11)	13	265,494	350,000		2,817	0			618,311	642,132
Licenses & Permits	14	15,500							15,500	19,158
Use of Money & Property	15	87,000	8,350	8,000					103,350	104,546
Intergovernmental:										
Federal Grants & Reimbursements	16								0	1,014,856
Road Use Taxes	17		337,000						337,000	374,294
Other State Grants & Reimbursements	18								0	
Local Grants & Reimbursements	19	46,500							46,500	46,706
Subtotal - Intergovernmental (lines 15 thru 18)	20	46,500	337,000	0	0	0		0	383,500	1,435,856
Charges for Fees & Service:										
Water Utility	21							715,170	715,170	620,140
Sewer Utility	22							783,405	783,405	709,046
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							250,999	250,999	233,991
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33	237,400	4,000						241,400	365,450
Subtotal - Charges for Service (lines 20 thru 32)	34	237,400	4,000		0	0	0	1,749,574	1,990,974	1,928,627
Special Assessments	35					220,000			220,000	7,095
Miscellaneous	36	57,800							57,800	62,320
Other Financing Sources:										
Regular Operating Transfers In	37					175,000			175,000	833,650
Internal TIF Loan Transfers In	38								0	
Subtotal ALL Operating Transfers In	39	0	0	0	0	175,000	0	0	175,000	833,650
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	
Proceeds of Capital Asset Sales	41	1,000							1,000	
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	0	0	175,000	0	0	176,000	833,650
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	2,084,003	699,350	703,000	229,585	395,000	0	1,749,574	5,860,512	7,152,632
Beginning Fund Balance July 1	44	321,287	1,080,660	488,885	-194,684	1,839,887	0	-440,841	3,095,194	6,495,375
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	2,405,290	1,780,010	1,191,885	34,901	2,234,887	0	1,308,733	8,955,706	13,648,007

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	551,884							551,884	700,502	730,369
Jail	2								0	0	0
Emergency Management	3	3,085							3,085	3,120	854
Flood Control	4	8,500							8,500	8,500	0
Fire Department	5	242,985							242,985	61,100	70,820
Ambulance	6								0	0	13,235
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,632	55,300						100,932	100,932	32,886
Animal Control	9								0	0	0
Other Public Safety	10								0	0	476,643
TOTAL (lines 1 - 10)	11	852,086	55,300	0			0		907,386	874,154	1,324,807
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	127,291	313,543						440,834	449,441	443,240
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	29,340	25,000						54,340	44,550	66,186
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	156,631	338,543	0			0		495,174	493,991	509,426
<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	1,550							1,550	1,550	1,128,125
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	1,128,125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	326,407	25,000						351,407	340,908	323,630
Museum, Band and Theater	32								0	0	0
Parks	33	211,276							211,276	219,136	240,386
Recreation	34	199,620							199,620	180,780	178,190
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,500							21,500	14,500	11,551
Other Culture and Recreation	37	55,590							55,590	63,590	49,196
TOTAL (lines 31 - 37)	38	814,393	25,000	0			0		839,393	818,914	802,953

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	9,500	125,634
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	6,000	1,312
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			257,783					257,783	167,783	0
TOTAL (lines 39 - 44)	45	15,500	0	257,783			0		273,283	183,283	126,946
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	49,735							49,735	48,485	46,371
Clerk, Treasurer, & Finance Adm.	47	96,066							96,066	91,891	94,212
Elections	48	3,000							3,000	0	2,523
Legal Services & City Attorney	49	10,000							10,000	26,200	31,400
City Hall & General Buildings	50	65,707							65,707	69,707	57,487
Tort Liability	51	8,300							8,300	8,300	15,404
Other General Government	52	52,500							52,500	52,500	27,661
TOTAL (lines 46 - 52)	53	285,308	0	0			0		285,308	297,083	275,058
<b>DEBT SERVICE</b>	54			403,147	256,135				659,282	634,712	978,430
Gov Capital Projects	55					1,011,000			1,011,000	175,000	3,009,156
TIF Capital Projects	56			90,000		367,352			457,352	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	90,000		1,378,352	0		1,468,352	175,000	3,009,156
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	2,125,468	418,843	750,930	256,135	1,378,352	0		4,929,728	3,478,687	8,154,901
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							414,785	414,785	420,304	419,226
Sewer Utility	60							373,176	373,176	448,188	433,289
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							218,626	218,626	246,749	222,127
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							589,349	589,349	560,733	489,620
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,595,936	1,595,936	1,675,974	1,564,262
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,125,468	418,843	750,930	256,135	1,378,352	0	1,595,936	6,525,664	5,154,661	9,719,163
Regular Transfers Out	75		620,000		175,000				795,000	175,000	833,650
Internal TIF Loan / Repayment Transfers Out	76			710,557					710,557	0	0
<b>Total ALL Transfers Out</b>	77	0	620,000	710,557	175,000	0	0	0	1,505,557	175,000	833,650
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	1,595,936	8,031,221	5,329,661	10,552,813
Continuing Appropriation	79						0	0	0	0	0
<b>Ending Fund Balance June 30</b>	80	333,187	987,857	375,717	3,521	2,059,887	0	-319,668	3,440,501	3,626,045	3,095,194

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,281,229					1,281,229	695,000	618,675
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,281	0		4,033	0			27,314	22,311	25,430
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	33,000	28,272
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	71,856
Other Local Option Taxes	12	135,000	384,000						519,000	485,000	516,574
Subtotal - Other City Taxes (lines 6 thru 12)	13	269,281	384,000		4,033	0			657,314	618,311	642,132
Licenses & Permits	14	15,500							15,500	15,500	19,158
Use of Money & Property	15	83,700	8,350	12,000					104,050	103,350	104,546
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,014,856
Road Use Taxes	17		379,290						379,290	337,000	374,294
Other State Grants & Reimbursements	18					391,000			391,000	0	0
Local Grants & Reimbursements	19	35,300							35,300	46,500	46,706
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,300	379,290	0	0	391,000		0	805,590	383,500	1,435,856
Charges for Fees & Service:											
Water Utility	21							647,960	647,960	715,170	620,140
Sewer Utility	22							744,550	744,550	783,405	709,046
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							250,999	250,999	250,999	233,991
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	222,400	4,000						226,400	241,400	365,450
Subtotal - Charges for Service (lines 21 thru 33)	34	222,400	4,000		0	0		1,643,509	1,869,909	1,990,974	1,928,627
Special Assessments	35								0	220,000	7,095
Miscellaneous	36	56,800							56,800	57,800	62,320
Other Financing Sources:											
Regular Operating Transfers In	37	175,000				620,000			795,000	175,000	833,650
Internal TIF Loan Transfers In	38				343,205	367,352			710,557	0	0
Subtotal ALL Operating Transfers In	39	175,000	0	0	343,205	987,352		0	1,505,557	175,000	833,650
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	176,000	0	0	343,205	987,352		0	1,506,557	176,000	833,650
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,125,607	775,640	1,293,229	629,340	1,378,352	0	1,643,509	7,845,677	5,860,512	7,152,632
Beginning Fund Balance July 1	44	333,048	1,251,060	543,975	-194,684	2,059,887	0	-367,241	3,626,045	3,095,194	6,495,375
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,458,655	2,026,700	1,837,204	434,656	3,438,239	0	1,276,268	11,471,722	8,955,706	13,648,007

CITY OF **Dyersville**

**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,281,229					1,281,229	695,000	618,675
Other City Taxes	6	269,281	384,000		4,033	0			657,314	618,311	642,132
Licenses & Permits	7	15,500	0					0	15,500	15,500	19,158
Use of Money and Property	8	83,700	8,350	12,000	0	0	0	0	104,050	103,350	104,546
Intergovernmental	9	35,300	379,290	0	0	391,000		0	805,590	383,500	1,435,856
Charges for Fees & Service	10	222,400	4,000		0	0	0	1,643,509	1,869,909	1,990,974	1,928,627
Special Assessments	11	0	0		0	0		0	0	220,000	7,095
Miscellaneous	12	56,800	0		0	0		0	56,800	57,800	62,320
Sub-Total Revenues	13	1,949,607	775,640	1,293,229	286,135	391,000	0	1,643,509	6,339,120	5,684,512	6,318,982
<b>Other Financing Sources:</b>											
Total Transfers In	14	175,000	0	0	343,205	987,352	0	0	1,505,557	175,000	833,650
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>2,125,607</b>	<b>775,640</b>	<b>1,293,229</b>	<b>629,340</b>	<b>1,378,352</b>	<b>0</b>	<b>1,643,509</b>	<b>7,845,677</b>	<b>5,860,512</b>	<b>7,152,632</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	852,086	55,300	0			0		907,386	874,154	1,324,807
Public Works	19	156,631	338,543	0			0		495,174	493,991	509,426
Health and Social Services	20	1,550	0	0			0		1,550	1,550	1,128,125
Culture and Recreation	21	814,393	25,000	0			0		839,393	818,914	802,953
Community and Economic Development	22	15,500	0	257,783			0		273,283	183,283	126,946
General Government	23	285,308	0	0			0		285,308	297,083	275,058
Debt Service	24	0	0	403,147	256,135		0		659,282	634,712	978,430
Capital Projects	25	0	0	90,000		1,378,352	0		1,468,352	175,000	3,009,156
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>2,125,468</b>	<b>418,843</b>	<b>750,930</b>	<b>256,135</b>	<b>1,378,352</b>	<b>0</b>	<b>0</b>	<b>4,929,728</b>	<b>3,478,687</b>	<b>8,154,901</b>
Business Type Proprietary: Enterprise & ISF	27							1,595,936	1,595,936	1,675,974	1,564,262
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>2,125,468</b>	<b>418,843</b>	<b>750,930</b>	<b>256,135</b>	<b>1,378,352</b>	<b>0</b>	<b>1,595,936</b>	<b>6,525,664</b>	<b>5,154,661</b>	<b>9,719,163</b>
Total Transfers Out	29	0	620,000	710,557	175,000	0	0	0	1,505,557	175,000	833,650
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>2,125,468</b>	<b>1,038,843</b>	<b>1,461,487</b>	<b>431,135</b>	<b>1,378,352</b>	<b>0</b>	<b>1,595,936</b>	<b>8,031,221</b>	<b>5,329,661</b>	<b>10,552,813</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	139	-263,203	-168,258	198,205	0	0	47,573	-185,544	530,851	-3,400,181
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>333,048</b>	<b>1,251,060</b>	<b>543,975</b>	<b>-194,684</b>	<b>2,059,887</b>	<b>0</b>	<b>-367,241</b>	<b>3,626,045</b>	<b>3,095,194</b>	<b>6,495,375</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>333,187</b>	<b>987,857</b>	<b>375,717</b>	<b>3,521</b>	<b>2,059,887</b>	<b>0</b>	<b>-319,668</b>	<b>3,440,501</b>	<b>3,626,045</b>	<b>3,095,194</b>

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

City Name: Dyersville

Fiscal Year  
2012

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2012 (D)</b>	<b>Interest Due FY 2012 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2012 +(F)</b>	<b>Total Obligation Due FY 2012 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Dyersville TIF Note 2003	895,000		0	0		0		0
(2)	Dyersville TIF Note 2003A	600,000		70,000	4,293		74,293	74,293	0
(3)							0		0
(4)	GO Refunding Notes 2008 (Debt Service)	1,270,000		120,000	36,135		156,135		156,135
(5)	GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		125,000	57,429		182,429	182,429	0
(6)	GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	11,425		36,425	36,425	0
(7)	GO Refunding Notes 2008 (Water Fund)	2,235,000		90,000	84,230		174,230	174,230	0
(8)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		40,000	38,293		78,293	78,293	0
(9)							0		0
(10)	Water Revenue Bonds 2002	849,000		41,000	15,810	1,240	58,050	58,050	0
(11)	Sewer Revenue Bonds 2001	2,269,000		108,000	58,139	731	166,870	166,870	0
(12)							0		0
(13)	Public Works Truck Lease Agreement 2005	92,400		13,654	1,059		14,713	14,713	0
(14)	Public Works Truck Lease Agreement 2007	103,471		13,180	2,690		15,870	15,870	0
(15)							0		0
(16)	US HWY 20 Interchange Report Agreement 2009	225,000		110,000	0		110,000	110,000	0
(17)	SW Engineering Report Agreement 2009	70,000		0	0		0		0
(18)							0		0
(19)	Fire Rescue Truck (City Share) 2010	175,000		130,000	0		130,000		130,000
(20)	Sewer Revenue Bonds 2010 (SRF Loan)	1,120,000		42,000	32,370	2,698	77,068	77,068	0
(21)							0		0
(22)	Sewer Camera Lease Agreement 2009	98,000		33,425	1,413		34,838	34,838	0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			<b>961,259</b>	<b>343,286</b>	<b>4,669</b>	<b>1,309,214</b>	<b>1,023,079</b>	<b>286,135</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of                     Dyersville                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     340 1st Avenue E., Dyersville, Iowa                      
on                     03/14/11                     at                     6:00 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 . . . . . \$                     9.46837                      
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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,548,728</b>	<b>1,600,077</b>	<b>1,500,573</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,281,229	695,000	618,675
Other City Taxes	6	657,314	618,311	642,132
Licenses & Permits	7	15,500	15,500	19,158
Use of Money and Property	8	104,050	103,350	104,546
Intergovernmental	9	805,590	383,500	1,435,856
Charges for Fees & Service	10	1,869,909	1,990,974	1,928,627
Special Assessments	11	0	220,000	7,095
Miscellaneous	12	56,800	57,800	62,320
Other Financing Sources	13	1,506,557	176,000	833,650
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,845,677</b>	<b>5,860,512</b>	<b>7,152,632</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	907,386	874,154	1,324,807
Public Works	16	495,174	493,991	509,426
Health and Social Services	17	1,550	1,550	1,128,125
Culture and Recreation	18	839,393	818,914	802,953
Community and Economic Development	19	273,283	183,283	126,946
General Government	20	285,308	297,083	275,058
Debt Service	21	659,282	634,712	978,430
Capital Projects	22	1,468,352	175,000	3,009,156
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,929,728</b>	<b>3,478,687</b>	<b>8,154,901</b>
Business Type / Enterprises	24	1,595,936	1,675,974	1,564,262
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,525,664</b>	<b>5,154,661</b>	<b>9,719,163</b>
Transfers Out	26	1,505,557	175,000	833,650
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,031,221</b>	<b>5,329,661</b>	<b>10,552,813</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-185,544</b>	<b>530,851</b>	<b>-3,400,181</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b></b>
Beginning Fund Balance July 1	30	3,626,045	3,095,194	6,495,375
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,440,501</b>	<b>3,626,045</b>	<b>3,095,194</b>