

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/05/12
(Date) xxx/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, 2011 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census
	Regular	2a	173,660,614	2b	170,855,855
	DEBT SERVICE	3a	214,071,630	3b	211,266,871
	Ag Land	4a	1,183,081		4,058

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 1,401,499	1,378,863	43 8.07033
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0
12(21)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,401,499	1,378,863	
384.1	3.00375	Ag Land	26 3,554	3,554	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,405,053	1,382,417	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0
Rules	Amt Nec	Other Employee Benefits	31 0	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34 0	0	66 0
	SSMID 2 (A)	(B)	35 0	0	67 0
	SSMID 3 (A)	(B)	36 0	0	68 0
	SSMID 4 (A)	(B)	37 0	0	69 0
	SSMID 5 (A)	(B)	555 0	0	565 0
	SSMID 6 (A)	(B)	556 0	0	566 0
	SSMID 7 (A)	(B)	1177 0	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 250,531	247,248	70 1.17031
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 1,655,584	1,629,665	72 9.24064

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	313,654	1,254,694	314,272	-201,509	1,846,714		3,527,825	-432,534	3,095,291
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,339,681	2,523,350	702,691	576,316	1,249,480		7,391,518	3,823,951	11,215,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,526,371	3,326,956	912,371	164,330	3,096,126		10,026,154	2,491,065	12,517,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	126,964	451,088	104,592	210,477	68	0	893,189	900,352	1,793,541
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	126,964	451,088	104,592	210,477	68	0	893,189	900,352	1,793,541
Re-Est Revenues	6	2,125,607	775,640	1,293,229	629,340	1,378,352	0	6,202,168	1,643,509	7,845,677
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	127,103	187,885	-63,666	408,682	68	0	660,072	947,925	1,607,997
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	127,103	187,885	-63,666	408,682	68	0	660,072	947,925	1,607,997
Revenues	11	2,128,628	1,075,902	1,171,407	250,531	200,000	0	4,826,468	1,692,290	6,518,758
Expenditures	12	2,112,865	630,403	840,784	205,531	200,000	0	3,989,583	1,645,529	5,635,112
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	142,866	633,384	266,957	453,682	68	0	1,496,957	994,686	2,491,643

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	4,897,967
TIF Non-Bond Loans & Debt - Owed to Other Entities	500,000
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate and Other Agreements Paid with TIF Revenues	1,213,347
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,611,314

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
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	0	9,945	0
4	DEDC Spec Building Loan Agreement 2008	24,838	24,838	0
5	DEDC Economic Development Grant 2008 (Commercial Property)	100,000	100,000	0
6	Farm Tek Economic Development Agreement 2010	49,333	90,000	0
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* TOTAL Rebates or Payments to Entities		207,171	257,783	0

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	551,884							551,884	762,321
Jail	2								0	0
Emergency Management	3	3,085							3,085	807
Flood Control	4	8,500							8,500	0
Fire Department	5	242,985							242,985	62,842
Ambulance	6								0	13,632
Building Inspections	7								0	0
Miscellaneous Protective Services	8	45,632	55,300						100,932	83,462
Animal Control	9								0	0
Other Public Safety	10								0	195,514
TOTAL (lines 1 - 10)	11	852,086	55,300	0			0		907,386	1,118,578
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	127,291	313,543						440,834	511,999
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	29,340	25,000						54,340	78,218
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	156,631	338,543	0			0		495,174	590,217
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	1,300,126
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,300,126
CULTURE & RECREATION										
Library Services	31	326,407	25,000						351,407	360,300
Museum, Band and Theater	32								0	0
Parks	33	211,276							211,276	220,459
Recreation	34	199,620							199,620	166,287
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	21,500							21,500	13,143
Other Culture and Recreation	37	55,590							55,590	57,292
TOTAL (lines 31 - 37)	38	814,393	25,000	0			0		839,393	817,481

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2012

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 2012 (J)	ACTUAL 2011 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40		9,500							9,500	203,347
Housing and Urban Renewal	41									0	2,635
Planning & Zoning	42		6,000							6,000	0
Other Com & Econ Development	43				257,783					257,783	0
TOTAL (lines 39 - 44)	44										
	45		15,500	0	257,783			0		273,283	205,982
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		49,735							49,735	41,065
Clerk, Treasurer, & Finance Adm.	47		96,066							96,066	80,595
Elections	48		3,000							3,000	0
Legal Services & City Attorney	49		10,000							10,000	27,192
City Hall & General Buildings	50		65,707							65,707	97,547
Tort Liability	51		8,300							8,300	6,957
Other General Government	52		52,500							52,500	36,003
TOTAL (lines 46 - 52)	53		285,308	0	0			0		285,308	289,359
DEBT SERVICE	54				403,147	256,135				659,282	519,938
Gov Capital Projects	55						1,011,000			1,011,000	3,037,140
TIF Capital Projects	56			90,000			367,352			457,352	0
TOTAL CAPITAL PROJECTS	57		0	0	90,000		1,378,352	0		1,468,352	3,037,140
TOTAL Governmental Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	58		2,125,468	418,843	750,930	256,135	1,378,352	0		4,929,728	7,878,821
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							414,785		414,785	452,785
Sewer Utility	60							373,176		373,176	454,273
Electric Utility	61									0	0
Gas Utility	62									0	0
Airport	63									0	0
Landfill/Garbage	64							218,626		218,626	233,232
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							589,349		589,349	538,297
Enterprise CAPITAL PROJECTS	71									0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,595,936		1,595,936	1,678,587
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,125,468	418,843	750,930	256,135	1,378,352	0	1,595,936	6,525,664	9,557,408
Regular Transfers Out	75			620,000		175,000				795,000	2,600,791
Internal TIF Loan Transfers Out	76				710,557					710,557	359,020
Total ALL Transfers Out	77		0	620,000	710,557	175,000	0	0	0	1,505,557	2,959,811
Total Expenditures and Other Fin Uses (lines 73+74)	78		2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	1,595,936	8,031,221	12,517,219
* Continuing Appropriation	79						0			0	0
Ending Fund Balance June 30	80		127,103	187,885	-63,666	408,682	68	0	947,925	1,607,997	1,793,541

* 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 APPROPs 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 2012

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 2012 (J)	ACTUAL 2011 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,266,626			282,102				1,548,728	1,610,049
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,266,626	0		282,102	0			1,548,728	1,610,049
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,281,229					1,281,229	697,920
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	23,281			4,033				27,314	18,974
Utility franchise tax (Iowa Code Chapter 364.2)	7	33,000							33,000	27,624
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	74,907
Other Local Option Taxes	12	135,000	384,000						519,000	501,430
Subtotal - Other City Taxes (lines 6 thru 11)	13	269,281	384,000		4,033	0			657,314	622,935
Licenses & Permits	14	15,500							15,500	16,625
Use of Money & Property	15	83,700	8,350	12,000					104,050	50,434
Intergovernmental:										
Federal Grants & Reimbursements	16								0	1,291,643
Road Use Taxes	17		379,290						379,290	389,268
Other State Grants & Reimbursements	18					391,000			391,000	0
Local Grants & Reimbursements	19	35,300							35,300	38,809
Subtotal - Intergovernmental (lines 15 thru 18)	20	35,300	379,290	0	0	391,000		0	805,590	1,719,720
Charges for Fees & Service:										
Water Utility	21							647,960	647,960	628,666
Sewer Utility	22							744,550	744,550	2,103,875
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	247,366
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	222,400	4,000						226,400	485,665
Subtotal - Charges for Service (lines 20 thru 32)	34	222,400	4,000		0	0	0	1,643,509	1,869,909	3,465,572
Special Assessments	35								0	2,840
Miscellaneous	36	56,800							56,800	69,563
Other Financing Sources:										
Regular Operating Transfers In	37	175,000				620,000			795,000	2,600,791
Internal TIF Loan Transfers In	38				343,205	367,352			710,557	359,020
Subtotal ALL Operating Transfers In	39	175,000	0	0	343,205	987,352	0	0	1,505,557	2,959,811
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	176,000	0	0	343,205	987,352	0	0	1,506,557	2,959,811
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,125,607	775,640	1,293,229	629,340	1,378,352	0	1,643,509	7,845,677	11,215,469
Beginning Fund Balance July 1	44	126,964	451,088	104,592	210,477	68	0	900,352	1,793,541	3,095,291
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,252,571	1,226,728	1,397,821	839,817	1,378,420	0	2,543,861	9,639,218	14,310,760

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	631,184							631,184	551,884	762,321
Jail	2								0	0	0
Emergency Management	3	3,050							3,050	3,085	807
Flood Control	4	8,500							8,500	8,500	0
Fire Department	5	82,301							82,301	242,985	62,842
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,311	55,300						100,611	100,932	83,462
Animal Control	9								0	0	0
Other Public Safety	10								0	0	195,514
TOTAL (lines 1 - 10)	11	770,346	55,300	0			0		825,646	907,386	1,118,578
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	137,291	325,103						462,394	440,834	511,999
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	29,552	25,000						54,552	54,340	78,218
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	166,843	350,103	0			0		516,946	495,174	590,217
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	1,300,126
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	1,300,126
CULTURE & RECREATION											
Library Services	31	347,462	25,000						372,462	351,407	360,300
Museum, Band and Theater	32								0	0	0
Parks	33	248,778							248,778	211,276	220,459
Recreation	34	203,685							203,685	199,620	166,287
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,500							21,500	21,500	13,143
Other Culture and Recreation	37	53,590							53,590	55,590	57,292
TOTAL (lines 31 - 37)	38	875,015	25,000	0			0		900,015	839,393	817,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	10,100							10,100	9,500	203,347
Housing and Urban Renewal	41								0	0	2,635
Planning & Zoning	42	6,000							6,000	6,000	0
Other Com & Econ Development	43			207,171					207,171	257,783	0
TOTAL (lines 39 - 44)	45	16,100	0	207,171			0		223,271	273,283	205,982
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	53,900							53,900	49,735	41,065
Clerk, Treasurer, & Finance Adm.	47	102,936							102,936	96,066	80,595
Elections	48								0	3,000	0
Legal Services & City Attorney	49	15,000							15,000	10,000	27,192
City Hall & General Buildings	50	55,575							55,575	65,707	97,547
Tort Liability	51	7,800							7,800	8,300	6,957
Other General Government	52	47,800							47,800	52,500	36,003
TOTAL (lines 46 - 52)	53	283,011	0	0			0		283,011	285,308	289,359
DEBT SERVICE											
Gov Capital Projects	54			356,613	205,531				562,144	659,282	519,938
TIF Capital Projects	56					200,000			200,000	1,011,000	3,037,140
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	1,468,352	3,037,140
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,112,865	430,403	563,784	205,531	200,000	0		3,512,583	4,929,728	7,878,821
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							428,244	428,244	414,785	452,785
Sewer Utility	60							361,403	361,403	373,176	454,273
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							224,020	224,020	218,626	233,232
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							631,862	631,862	589,349	538,297
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							1,645,529	1,645,529	1,595,936	1,678,587
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,112,865	430,403	563,784	205,531	200,000	0	1,645,529	5,158,112	6,525,664	9,557,408
Regular Transfers Out	75		200,000						200,000	795,000	2,600,791
Internal TIF Loan / Repayment Transfers Out	76			277,000					277,000	710,557	359,020
Total ALL Transfers Out	77	0	200,000	277,000	0	0	0	0	477,000	1,505,557	2,959,811
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,112,865	630,403	840,784	205,531	200,000	0	1,645,529	5,635,112	8,031,221	12,517,219
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	142,866	633,384	266,957	453,682	68	0	994,686	2,491,643	1,607,997	1,793,541

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,382,417	0		247,248	0			1,629,665	1,548,728	1,610,049
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,382,417	0		247,248	0			1,629,665	1,548,728	1,610,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,165,407					1,165,407	1,281,229	697,920
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,636	0		3,283	0			25,919	27,314	18,974
Utility franchise tax (Iowa Code Chapter 364.2)	7	143,000							143,000	33,000	27,624
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	74,907
Other Local Option Taxes	12	135,000	389,000						524,000	519,000	501,430
Subtotal - Other City Taxes (lines 6 thru 12)	13	378,636	389,000		3,283	0			770,919	657,314	622,935
Licenses & Permits	14	16,950							16,950	15,500	16,625
Use of Money & Property	15	44,325	350	6,000					50,675	104,050	50,434
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,291,643
Road Use Taxes	17		405,552						405,552	379,290	389,268
Other State Grants & Reimbursements	18								0	391,000	0
Local Grants & Reimbursements	19	40,500							40,500	35,300	38,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,500	405,552	0	0	0		0	446,052	805,590	1,719,720
Charges for Fees & Service:											
Water Utility	21							679,992	679,992	647,960	628,666
Sewer Utility	22							761,299	761,299	744,550	2,103,875
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	250,999	247,366
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	221,000	4,000						225,000	226,400	485,665
Subtotal - Charges for Service (lines 21 thru 33)	34	221,000	4,000		0	0		1,692,290	1,917,290	1,869,909	3,465,572
Special Assessments	35								0	0	2,840
Miscellaneous	36	43,800							43,800	56,800	69,563
Other Financing Sources:											
Regular Operating Transfers In	37					200,000			200,000	795,000	2,600,791
Internal TIF Loan Transfers In	38		277,000						277,000	710,557	359,020
Subtotal ALL Operating Transfers In	39	0	277,000	0	0	200,000	0	0	477,000	1,505,557	2,959,811
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	1,000	277,000	0	0	200,000	0	0	478,000	1,506,557	2,959,811
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,128,628	1,075,902	1,171,407	250,531	200,000	0	1,692,290	6,518,758	7,845,677	11,215,469
Beginning Fund Balance July 1	44	127,103	187,885	-63,666	408,682	68	0	947,925	1,607,997	1,793,541	3,095,291
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,255,731	1,263,787	1,107,741	659,213	200,068	0	2,640,215	8,126,755	9,639,218	14,310,760

CITY OF **Dyersville**

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,382,417	0		247,248	0			1,629,665	1,548,728	1,610,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,382,417	0		247,248	0			1,629,665	1,548,728	1,610,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,165,407					1,165,407	1,281,229	697,920
Other City Taxes	6	378,636	389,000		3,283	0			770,919	657,314	622,935
Licenses & Permits	7	16,950	0					0	16,950	15,500	16,625
Use of Money and Property	8	44,325	350	6,000	0	0	0	0	50,675	104,050	50,434
Intergovernmental	9	40,500	405,552	0	0	0		0	446,052	805,590	1,719,720
Charges for Fees & Service	10	221,000	4,000		0	0	0	1,692,290	1,917,290	1,869,909	3,465,572
Special Assessments	11	0	0		0	0		0	0	0	2,840
Miscellaneous	12	43,800	0		0	0		0	43,800	56,800	69,563
Sub-Total Revenues	13	2,127,628	798,902	1,171,407	250,531	0	0	1,692,290	6,040,758	6,339,120	8,255,658
Other Financing Sources:											
Total Transfers In	14	0	277,000	0	0	200,000	0	0	477,000	1,505,557	2,959,811
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
Total Revenues and Other Sources	17	2,128,628	1,075,902	1,171,407	250,531	200,000	0	1,692,290	6,518,758	7,845,677	11,215,469
Expenditures & Other Financing Uses											
Public Safety	18	770,346	55,300	0			0		825,646	907,386	1,118,578
Public Works	19	166,843	350,103	0			0		516,946	495,174	590,217
Health and Social Services	20	1,550	0	0			0		1,550	1,550	1,300,126
Culture and Recreation	21	875,015	25,000	0			0		900,015	839,393	817,481
Community and Economic Development	22	16,100	0	207,171			0		223,271	273,283	205,982
General Government	23	283,011	0	0			0		283,011	285,308	289,359
Debt Service	24	0	0	356,613	205,531		0		562,144	659,282	519,938
Capital Projects	25	0	0	0		200,000	0		200,000	1,468,352	3,037,140
Total Government Activities Expenditures	26	2,112,865	430,403	563,784	205,531	200,000	0		3,512,583	4,929,728	7,878,821
Business Type Proprietary: Enterprise & ISF	27							1,645,529	1,645,529	1,595,936	1,678,587
Total Gov & Bus Type Expenditures	28	2,112,865	430,403	563,784	205,531	200,000	0	1,645,529	5,158,112	6,525,664	9,557,408
Total Transfers Out	29	0	200,000	277,000	0	0	0	0	477,000	1,505,557	2,959,811
Total ALL Expenditures/Fund Transfers Out	30	2,112,865	630,403	840,784	205,531	200,000	0	1,645,529	5,635,112	8,031,221	12,517,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	15,763	445,499	330,623	45,000	0	0	46,761	883,646	-185,544	-1,301,750
Beginning Fund Balance July 1	33					0		0	0	0	0
Beginning Fund Balance July 1	34	127,103	187,885	-63,666	408,682	68	0	947,925	1,607,997	1,793,541	3,095,291
Ending Fund Balance June 30	35	142,866	633,384	266,957	453,682	68	0	994,686	2,491,643	1,607,997	1,793,541

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

City Name: Dyersville

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Refunding Notes 2008 (Debt Service)	1,270,000		125,000	32,355		157,355		157,355
(2)	GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		120,000	112,975		232,975	232,975	0
(3)	GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	22,063		47,063	47,063	0
(4)	GO Refunding Notes 2008 (Water Fund)	2,235,000		85,000	83,143		168,143	168,143	0
(5)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		45,000	37,033		82,033	82,033	0
(6)							0		0
(7)	Water Revenue Bonds 2002	849,000		42,000	14,580	1,143	57,723	57,723	0
(8)	Sewer Revenue Bonds 2001	2,269,000		113,000	53,844	677	167,521	167,521	0
(9)	Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000		46,000	33,120	2,760	81,880	81,880	0
(10)							0		0
(11)	Public Works Truck Lease Agreement 2005	92,400		10,739	296		11,035	11,035	0
(12)	Public Works Truck Lease Agreement 2007	103,471		13,874	1,997		15,871	15,871	0
(13)	Fire Rescure Truck (City Share) 2010	175,000		45,000			45,000		45,000
(14)							0		0
(15)	GO Refunding Notes 2011 (TIF-Dubuque)	224,315		75,000	1,575		76,575	76,575	0
(16)	GO Refunding Notes 2011 (TIF-Delaware)	0		0	0		0		0
(17)	GO Refunding Notes 2011 (Debt Service)	967,513		25,513	22,663		48,176		48,176
(18)	GO Refunding Notes 2011 (Water Fund)	483,756		12,756	11,331		24,087	24,087	0
(19)	GO Refunding Notes 2011 (Sewer Fund)	789,416		26,731	23,744		50,475	50,475	0
(20)							0		0
(21)							0		0
(22)							0		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
	TOTALS			810,613	450,719	4,580	1,265,912	1,015,381	250,531

