

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/04/13
(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, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a		2b			
		191,501,333		188,769,980		4,058
Debt Service Value	3a	221,852,222	3b	219,120,869		
Ag Land	4a	1,463,356				

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 1,545,479	1,523,436	43 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(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 1,545,479	1,523,436	
384.1	3.00375	Ag Land	26 4,396	4,396	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,549,875	1,527,832	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
	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	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	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	### 0
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)	40 230,963	228,120	70 1.04107
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,780,838	1,755,952	72 9.11140

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.

(County Auditor)

Fund Balance Worksheet for City of **Dyersville**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	426,964	907,113	104,592	210,477	-755,958		893,188	900,352	1,793,540
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,923,529	1,916,222	1,299,946	285,494	2,746,910		8,172,101	1,667,170	9,839,271
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,401,434	1,693,884	825,323	158,683	4,506,578		9,585,902	1,720,561	11,306,463
Ending Fund Balance June 30 (pg 12, line 270) *	4	-50,941	1,129,451	579,215	337,288	-2,515,626	0	-520,613	846,961	326,348
(2) ** Re-Estimated FY 2013										
Beginning Fund Balance	5	-50,941	1,129,451	579,215	337,288	-2,515,626	0	-520,613	846,961	326,348
Re-Est Revenues	6	2,128,628	1,075,902	1,171,407	250,531	200,000	0	4,826,468	1,692,290	6,518,758
Re-Est Expenditures	7	2,122,901	630,403	840,784	205,531	200,000	0	3,999,619	1,645,529	5,645,148
Ending Fund Balance	8	-45,214	1,574,950	909,838	382,288	-2,515,626	0	306,236	893,722	1,199,958
(3) ** Budget FY 2014										
Beginning Fund Balance	9	-45,214	1,574,950	909,838	382,288	-2,515,626	0	306,236	893,722	1,199,958
Revenues	10	2,283,893	807,018	827,135	230,963	1,127,000	0	5,276,009	1,999,703	7,275,712
Expenditures	11	2,166,285	803,662	1,137,124	230,963	933,000	0	5,271,034	1,749,731	7,020,765
Ending Fund Balance	12	72,394	1,578,306	599,849	382,288	-2,321,626	0	311,211	1,143,694	1,454,905

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	631,184							631,184	588,461
Jail	2								0	
Emergency Management	3	3,050							3,050	1,130
Flood Control	4	8,500							8,500	910,309
Fire Department	5	82,301							82,301	203,013
Ambulance	6								0	13,632
Building Inspections	7								0	
Miscellaneous Protective Services	8	45,311	55,300						100,611	34,705
Animal Control	9								0	
Other Public Safety	10								0	408,272
TOTAL (lines 1 - 10)	11	770,346	55,300	0			0		825,646	2,159,522
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	137,291	325,103						462,394	482,494
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	
Traffic Control and Safety	15								0	
Snow Removal	16	29,552	25,000						54,552	72,148
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	166,843	350,103	0			0		516,946	554,642
HEALTH & SOCIAL SERVICES										
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	800
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	800
CULTURE & RECREATION										
Library Services	31	357,498	25,000						382,498	360,611
Museum, Band and Theater	32								0	
Parks	33	248,778							248,778	229,145
Recreation	34	203,685							203,685	203,843
Cemetery	35								0	
Community Center, Zoo, & Marina	36	21,500							21,500	193,864
Other Culture and Recreation	37	53,590							53,590	41,673
TOTAL (lines 31 - 37)	38	885,051	25,000	0			0		910,051	1,029,136

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2013

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 2013 (J)	ACTUAL 2012 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	
Economic Development	40		10,100							10,100	113,734
Housing and Urban Renewal	41									0	
Planning & Zoning	42		6,000							6,000	508
Other Com & Econ Development	43				207,171					207,171	
TOTAL (lines 39 - 44)	44										
	45		16,100	0	207,171			0		223,271	114,242
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		53,900							53,900	43,842
Clerk, Treasurer, & Finance Adm.	47		102,936							102,936	115,188
Elections	48									0	4,432
Legal Services & City Attorney	49		15,000							15,000	24,561
City Hall & General Buildings	50		55,575							55,575	95,614
Tort Liability	51		7,800							7,800	7,899
Other General Government	52		47,800							47,800	58,570
TOTAL (lines 46 - 52)	53		283,011	0	0			0		283,011	350,106
DEBT SERVICE	54				356,613	205,531				562,144	870,876
Gov Capital Projects	55						200,000			200,000	4,506,578
TIF Capital Projects	56									0	
TOTAL CAPITAL PROJECTS	57		0	0	0		200,000	0		200,000	4,506,578
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		2,122,901	430,403	563,784	205,531	200,000	0		3,522,619	9,585,902
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							428,244		428,244	447,189
Sewer Utility	60							361,403		361,403	487,379
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64							224,020		224,020	245,576
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							631,862		631,862	540,417
Enterprise CAPITAL PROJECTS	71									0	
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							1,645,529		1,645,529	1,720,561
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,122,901	430,403	563,784	205,531	200,000	0	1,645,529	5,168,148	11,306,463
Regular Transfers Out	75			200,000						200,000	
Internal TIF Loan Transfers Out	76				277,000					277,000	
Total ALL Transfers Out	77		0	200,000	277,000	0	0	0	0	477,000	0
Total Expenditures and Other Fin Uses (lines 73+74)	78		2,122,901	630,403	840,784	205,531	200,000	0	1,645,529	5,645,148	11,306,463
Ending Fund Balance June 30	79		-45,214	1,574,950	909,838	382,288	-2,515,626	0	893,722	1,199,958	326,348

* 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.

CITY OF Dyersville

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED 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)	RE-ESTIMATED 2013 (J)	ACTUAL 2012 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,382,417			247,248				1,629,665	1,548,728
Less: Uncollected Property Taxes - Levy Year	2								0	122
Net Current Property Taxes (line 1 minus line 2)	3	1,382,417	0		247,248	0			1,629,665	1,548,606
Delinquent Property Taxes	4								0	5,025
TIF Revenues	5			1,165,407					1,165,407	1,299,946
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,636			3,283				25,919	23,820
Utility franchise tax (Iowa Code Chapter 364.2)	7	143,000							143,000	27,793
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	78,000							78,000	86,964
Other Local Option Taxes	12	135,000	389,000						524,000	510,236
Subtotal - Other City Taxes (lines 6 thru 12)	13	378,636	389,000		3,283	0			770,919	648,813
Licenses & Permits	14	16,950							16,950	18,968
Use of Money & Property	15	44,325	350	6,000					50,675	35,606
Intergovernmental:										
Federal Grants & Reimbursements	16								0	1,145,133
Road Use Taxes	17		405,552						405,552	384,906
Other State Grants & Reimbursements	18								0	17,317
Local Grants & Reimbursements	19	40,500							40,500	21,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,500	405,552	0	0	0		0	446,052	1,568,441
Charges for Fees & Service:										
Water Utility	21							679,992	679,992	636,983
Sewer Utility	22							761,299	761,299	761,685
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							250,999	250,999	248,953
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	221,000	4,000						225,000	211,397
Subtotal - Charges for Service (lines 21 thru 33)	34	221,000	4,000		0	0	0	1,692,290	1,917,290	1,859,018
Special Assessments	35								0	1,507
Miscellaneous	36	43,800							43,800	400,666
Other Financing Sources:										
Regular Operating Transfers In	37					200,000			200,000	
Internal TIF Loan Transfers In	38		277,000						277,000	
Subtotal ALL Operating Transfers In	39	0	277,000	0	0	200,000	0	0	477,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,452,675
Proceeds of Capital Asset Sales	41	1,000							1,000	
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	277,000	0	0	200,000	0	0	478,000	2,452,675
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,128,628	1,075,902	1,171,407	250,531	200,000	0	1,692,290	6,518,758	9,839,271
Beginning Fund Balance July 1	44	-50,941	1,129,451	579,215	337,288	-2,515,626	0	846,961	326,348	1,793,540
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,077,687	2,205,353	1,750,622	587,819	-2,315,626	0	2,539,251	6,845,106	11,632,811

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	632,946							632,946	631,184	588,461
Jail	2								0	0	0
Emergency Management	3	3,075							3,075	3,050	1,130
Flood Control	4	8,500							8,500	8,500	910,309
Fire Department	5	105,550							105,550	82,301	203,013
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,311	52,000						97,311	100,611	34,705
Animal Control	9								0	0	0
Other Public Safety	10								0	0	408,272
TOTAL (lines 1 - 10)	11	795,382	52,000	0			0		847,382	825,646	2,159,522
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	137,291	328,662						465,953	462,394	482,494
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	30,770	25,000						55,770	54,552	72,148
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	168,061	353,662	0			0		521,723	516,946	554,642
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	1,300							1,300	1,550	800
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	1,550	800
CULTURE & RECREATION											
Library Services	31	352,498	25,000						377,498	382,498	360,611
Museum, Band and Theater	32								0	0	0
Parks	33	254,474							254,474	248,778	229,145
Recreation	34	205,381							205,381	203,685	203,843
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,400							21,400	21,500	193,864
Other Culture and Recreation	37	53,590							53,590	53,590	41,673
TOTAL (lines 31 - 37)	38	887,343	25,000	0			0		912,343	910,051	1,029,136

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2014**

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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		211,046					221,146	10,100	113,734
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	6,000	508
Other Com & Econ Development	43								0	207,171	0
TOTAL (lines 39 - 44)	45	16,100	0	211,046			0		227,146	223,271	114,242
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	52,539							52,539	53,900	43,842
Clerk, Treasurer, & Finance Adm.	47	103,885							103,885	102,936	115,188
Elections	48	4,500							4,500	0	4,432
Legal Services & City Attorney	49	28,000							28,000	15,000	24,561
City Hall & General Buildings	50	53,575							53,575	55,575	95,614
Tort Liability	51	7,800							7,800	7,800	7,899
Other General Government	52	47,800							47,800	47,800	58,570
TOTAL (lines 46 - 52)	53	298,099	0	0			0		298,099	283,011	350,106
DEBT SERVICE											
Gov Capital Projects	54			366,078	230,963				597,041	562,144	870,876
TIF Capital Projects	56					373,000			373,000	200,000	4,506,578
TOTAL CAPITAL PROJECTS	57	0	0	0		933,000	0		933,000	200,000	4,506,578
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,166,285	430,662	577,124	230,963	933,000	0		4,336,034	3,522,619	9,585,902
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							445,100	445,100	428,244	447,189
Sewer Utility	60							378,885	378,885	361,403	487,379
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							263,094	263,094	224,020	245,576
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							662,652	662,652	631,862	540,417
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							1,749,731	1,749,731	1,645,529	1,720,561
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,166,285	430,662	577,124	230,963	933,000	0	1,749,731	6,087,765	5,168,148	11,306,463
Regular Transfers Out	75		373,000						373,000	200,000	0
Internal TIF Loan / Repayment Transfers Out	76			560,000					560,000	277,000	0
Total ALL Transfers Out	77	0	373,000	560,000	0	0	0	0	933,000	477,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,166,285	803,662	1,137,124	230,963	933,000	0	1,749,731	7,020,765	5,645,148	11,306,463
Ending Fund Balance June 30	79	72,394	1,578,306	599,849	382,288	-2,321,626	0	1,143,694	1,454,905	1,199,958	326,348

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,728
Less: Uncollected Property Taxes - Levy Year	2								0	0	122
Net Current Property Taxes (line 1 minus line 2)	3	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,606
Delinquent Property Taxes	4								0	0	5,025
TIF Revenues	5			827,135					827,135	1,165,407	1,299,946
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,043	0		2,843	0			24,886	25,919	23,820
Utility franchise tax (Iowa Code Chapter 364.2)	7	142,000							142,000	143,000	27,793
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	89,000							89,000	78,000	86,964
Other Local Option Taxes	12	135,000	384,000						519,000	524,000	510,236
Subtotal - Other City Taxes (lines 6 thru 12)	13	388,043	384,000		2,843	0			774,886	770,919	648,813
Licenses & Permits	14	18,850							18,850	16,950	18,968
Use of Money & Property	15	37,745	5,350						43,095	50,675	35,606
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,145,133
Road Use Taxes	17		413,668						413,668	405,552	384,906
Other State Grants & Reimbursements	18								0	0	17,317
Local Grants & Reimbursements	19	43,623							43,623	40,500	21,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,623	413,668	0	0	0		0	457,291	446,052	1,568,441
Charges for Fees & Service:											
Water Utility	21							719,530	719,530	679,992	636,983
Sewer Utility	22							1,011,873	1,011,873	761,299	761,685
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							268,300	268,300	250,999	248,953
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	210,000	4,000						214,000	225,000	211,397
Subtotal - Charges for Service (lines 21 thru 33)	34	210,000	4,000		0	0		1,999,703	2,213,703	1,917,290	1,859,018
Special Assessments	35					194,000			194,000	0	1,507
Miscellaneous	36	56,800							56,800	43,800	400,666
Other Financing Sources:											
Regular Operating Transfers In	37					373,000			373,000	200,000	0
Internal TIF Loan Transfers In	38					560,000			560,000	277,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	933,000	0	0	933,000	477,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,452,675
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	933,000	0	0	934,000	478,000	2,452,675
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,283,893	807,018	827,135	230,963	1,127,000	0	1,999,703	7,275,712	6,518,758	9,839,271
Beginning Fund Balance July 1	44	-45,214	1,574,950	909,838	382,288	-2,515,626	0	893,722	1,199,958	326,348	1,793,540
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,238,679	2,381,968	1,736,973	613,251	-1,388,626	0	2,893,425	8,475,670	6,845,106	11,632,811

CITY OF **Dyersville**

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,728
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	122
Net Current Property Taxes	3	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,606
Delinquent Property Taxes	4	0	0		0	0			0	0	5,025
TIF Revenues	5			827,135					827,135	1,165,407	1,299,946
Other City Taxes	6	388,043	384,000		2,843	0			774,886	770,919	648,813
Licenses & Permits	7	18,850	0					0	18,850	16,950	18,968
Use of Money and Property	8	37,745	5,350	0	0	0	0	0	43,095	50,675	35,606
Intergovernmental	9	43,623	413,668	0	0	0		0	457,291	446,052	1,568,441
Charges for Fees & Service	10	210,000	4,000		0	0	0	1,999,703	2,213,703	1,917,290	1,859,018
Special Assessments	11	0	0		0	194,000		0	194,000	0	1,507
Miscellaneous	12	56,800	0		0	0		0	56,800	43,800	400,666
Sub-Total Revenues	13	2,282,893	807,018	827,135	230,963	194,000	0	1,999,703	6,341,712	6,040,758	7,386,596
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	933,000	0	0	933,000	477,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,452,675
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	0
Total Revenues and Other Sources	17	2,283,893	807,018	827,135	230,963	1,127,000	0	1,999,703	7,275,712	6,518,758	9,839,271
Expenditures & Other Financing Uses											
Public Safety	18	795,382	52,000	0			0		847,382	825,646	2,159,522
Public Works	19	168,061	353,662	0			0		521,723	516,946	554,642
Health and Social Services	20	1,300	0	0			0		1,300	1,550	800
Culture and Recreation	21	887,343	25,000	0			0		912,343	910,051	1,029,136
Community and Economic Development	22	16,100	0	211,046			0		227,146	223,271	114,242
General Government	23	298,099	0	0			0		298,099	283,011	350,106
Debt Service	24	0	0	366,078	230,963		0		597,041	562,144	870,876
Capital Projects	25	0	0	0		933,000		0	933,000	200,000	4,506,578
Total Government Activities Expenditures	26	2,166,285	430,662	577,124	230,963	933,000	0		4,338,034	3,522,619	9,585,902
Business Type Proprietary: Enterprise & ISF	27							1,749,731	1,749,731	1,645,529	1,720,561
Total Gov & Bus Type Expenditures	28	2,166,285	430,662	577,124	230,963	933,000	0	1,749,731	6,087,765	5,168,148	11,306,463
Total Transfers Out	29	0	373,000	560,000	0	0	0	0	933,000	477,000	0
Total ALL Expenditures/Fund Transfers Out	30	2,166,285	803,662	1,137,124	230,963	933,000	0	1,749,731	7,020,765	5,645,148	11,306,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	117,608	3,356	-309,989	0	194,000	0	249,972	254,947	873,610	-1,467,192
Beginning Fund Balance July 1	33	-45,214	1,574,950	909,838	382,288	-2,515,626	0	893,722	1,199,958	326,348	1,793,540
Ending Fund Balance June 30	34	72,394	1,578,306	599,849	382,288	-2,321,626	0	1,143,694	1,454,905	1,199,958	326,348

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

City Name: Dyersville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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		130,000	28,230		158,230		158,230
(2)	GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		135,000	109,015		244,015	244,015	0
(3)	GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	21,238		46,238	46,238	0
(4)	GO Refunding Notes 2008 (Water Fund)	2,235,000		105,000	80,338		185,338	185,338	0
(5)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		45,000	35,548		80,548	80,548	0
(6)							0		0
(7)	Water Revenue Bonds 2002	849,000		43,000	13,320	1,044	57,364	57,364	0
(8)	Sewer Revenue Bonds 2001	2,269,000		117,000	49,351	621	166,972	166,972	0
(9)	Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000		48,000	31,740	2,645	82,385	82,385	0
(10)							0		0
(11)	Public Works Truck Lease Agreement 2007	103,471		14,604	1,267		15,871	15,871	0
(12)	Fire Rescue Truck (City Share) 2010	175,000		45,000			45,000		45,000
(13)							0		0
(14)	GO Refunding Notes 2011 (TIF-Dubuque)	224,315		75,000	825		75,825	75,825	0
(15)	GO Refunding Notes 2011 (Debt Service)	967,513		15,000	12,733		27,733		27,733
(16)	GO Refunding Notes 2011 (Water Fund)	483,756		15,000	11,275		26,275	26,275	0
(17)	GO Refunding Notes 2011 (Sewer Fund)	789,416		35,000	33,080		68,080	68,080	0
(18)							0		0
(19)							0		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			847,604	427,960	4,310	1,279,874	1,048,911	230,963

