

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 3/3/2014  
(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, 2013 Property Valuations

	Regular	2a	2b	3b	Last Official Census
With Gas & Electric		213,624,436		209,473,487	4,058
Without Gas & Electric				228,299,068	
DEBT SERVICE		232,450,017			
Ag Land		1,679,619			

### 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 1,724,019	1,690,520	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 1,724,019	1,690,520	
384.1	3.00375	Ag Land	26 5,045	5,045	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,729,064	1,695,565	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	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 415,361	407,943	70 1.78688
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 2,144,425	2,103,508	72 9.85721

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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-50,941	1,129,451	579,215	337,288	-2,515,626		-520,613	846,961	326,348	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,988,676	2,418,198	1,008,472	608,437	1,090,978		7,114,761	1,798,976	8,913,737	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,360,474	1,125,262	475,737	535,609	2,251,809		6,748,891	1,645,691	8,394,582	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-422,739	2,422,387	1,111,950	410,116	-3,676,457	0	-154,743	1,000,246	845,503	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	-422,739	2,422,387	1,111,950	410,116	-3,676,457	0	-154,743	1,000,246	845,503	
Re-Est Revenues	6	2,283,893	1,180,018	1,387,135	230,963	194,000	0	5,276,009	1,999,703	7,275,712	
Re-Est Expenditures	7	2,166,285	430,662	577,124	230,963	1,866,000	0	5,271,034	1,749,731	7,020,765	
Ending Fund Balance	8	-305,131	3,171,743	1,921,961	410,116	-5,348,457	0	-149,768	1,250,218	1,100,450	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	-305,131	3,171,743	1,921,961	410,116	-5,348,457	0	-149,768	1,250,218	1,100,450	
Revenues	10	2,452,802	845,798	510,779	415,361	150,000	0	4,374,740	1,789,445	6,164,185	
Expenditures	11	2,095,908	528,829	449,066	415,361	100,000	0	3,589,164	1,878,661	5,467,825	
Ending Fund Balance	12	51,763	3,488,712	1,983,674	410,116	-5,298,457	0	635,808	1,161,002	1,796,810	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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 2014

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	632,946							632,946	607,424
Jail	2								0	
Emergency Management	3	3,075							3,075	3,175
Flood Control	4	8,500							8,500	499,997
Fire Department	5	105,550							105,550	88,360
Ambulance	6								0	13,632
Building Inspections	7								0	
Miscellaneous Protective Services	8	45,311	52,000						97,311	31,559
Animal Control	9								0	
Other Public Safety	10								0	231,104
TOTAL (lines 1 - 10)	11	795,382	52,000	0			0		847,382	1,475,251
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	137,291	328,662						465,953	531,395
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	
Traffic Control and Safety	15								0	
Snow Removal	16	30,770	25,000						55,770	61,731
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	168,061	353,662	0			0		521,723	593,126
<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	1,300							1,300	800
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	800
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	352,498	25,000						377,498	375,283
Museum, Band and Theater	32								0	
Parks	33	254,474							254,474	287,545
Recreation	34	205,381							205,381	198,608
Cemetery	35								0	
Community Center, Zoo, & Marina	36	21,400							21,400	152,078
Other Culture and Recreation	37	53,590							53,590	74,926
TOTAL (lines 31 - 37)	38	887,343	25,000	0			0		912,343	1,088,440

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2014						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 2014 (J)	ACTUAL 2013 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39									0	
Economic Development	40		10,100		211,046					221,146	89,294
Housing and Urban Renewal	41									0	
Planning & Zoning	42		6,000							6,000	1,549
Other Com & Econ Development	43									0	
	44										
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>		<b>16,100</b>	<b>0</b>	<b>211,046</b>			<b>0</b>		<b>227,146</b>	<b>90,843</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46		52,539							52,539	47,723
Clerk, Treasurer, & Finance Adm.	47		103,885							103,885	108,542
Elections	48		4,500							4,500	
Legal Services & City Attorney	49		28,000							28,000	35,370
City Hall & General Buildings	50		53,575							53,575	77,806
Tort Liability	51		7,800							7,800	10,100
Other General Government	52		47,800							47,800	42,029
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>		<b>298,099</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>298,099</b>	<b>321,570</b>
<b>DEBT SERVICE</b>	<b>54</b>				366,078	230,963				<b>597,041</b>	<b>570,439</b>
Gov Capital Projects	55						373,000			373,000	2,251,809
TIF Capital Projects	56						560,000			560,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>933,000</b>	<b>0</b>		<b>933,000</b>	<b>2,251,809</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>58</b>		<b>2,166,285</b>	<b>430,662</b>	<b>577,124</b>	<b>230,963</b>	<b>933,000</b>	<b>0</b>		<b>4,338,034</b>	<b>6,392,278</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							445,100		445,100	401,985
Sewer Utility	60							378,885		378,885	391,354
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64							263,094		263,094	237,716
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									0	
Enterprise CAPITAL PROJECTS	71							662,652		662,652	614,636
Enterprise TIF CAPITAL PROJECTS	72									0	
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>1,749,731</b>		<b>1,749,731</b>	<b>1,645,691</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>		<b>2,166,285</b>	<b>430,662</b>	<b>577,124</b>	<b>230,963</b>	<b>933,000</b>	<b>0</b>	<b>1,749,731</b>	<b>6,087,765</b>	<b>8,037,969</b>
Regular Transfers Out	75		0	0		0	373,000			373,000	0
Internal TIF Loan Transfers Out	76				0		560,000			560,000	356,613
<b>Total ALL Transfers Out</b>	<b>77</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>933,000</b>	<b>0</b>	<b>0</b>	<b>933,000</b>	<b>356,613</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>		<b>2,166,285</b>	<b>430,662</b>	<b>577,124</b>	<b>230,963</b>	<b>1,866,000</b>	<b>0</b>	<b>1,749,731</b>	<b>7,020,765</b>	<b>8,394,582</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>		<b>-305,131</b>	<b>3,171,743</b>	<b>1,921,961</b>	<b>410,116</b>	<b>-5,348,457</b>	<b>0</b>	<b>1,250,218</b>	<b>1,100,450</b>	<b>845,503</b>

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 2014**

**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 2014 (J)	ACTUAL 2013 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,527,832			228,120				1,755,952	1,632,033
Less: Uncollected Property Taxes - Levy Year	2								0	35,465
Net Current Property Taxes (line 1 minus line 2)	3	1,527,832	0		228,120	0			1,755,952	1,596,568
Delinquent Property Taxes	4								0	
TIF Revenues	5			827,135					827,135	1,008,472
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,043			2,843				24,886	15,351
Utility franchise tax (Iowa Code Chapter 364.2)	7	142,000							142,000	55,306
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	89,000							89,000	81,178
Other Local Option Taxes	12	135,000	384,000						519,000	549,840
Subtotal - Other City Taxes (lines 6 thru 12)	13	388,043	384,000		2,843	0			774,886	701,675
Licenses & Permits	14	18,850							18,850	19,552
Use of Money & Property	15	37,745	5,350						43,095	30,276
Intergovernmental:										
Federal Grants & Reimbursements	16								0	1,557,365
Road Use Taxes	17		413,668						413,668	388,618
Other State Grants & Reimbursements	18								0	1,031,897
Local Grants & Reimbursements	19	43,623							43,623	41,476
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,623	413,668	0	0	0		0	457,291	3,019,356
Charges for Fees & Service:										
Water Utility	21							719,530	719,530	649,890
Sewer Utility	22							1,011,873	1,011,873	781,194
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							268,300	268,300	251,560
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	210,000	4,000						214,000	204,483
Subtotal - Charges for Service (lines 21 thru 33)	34	210,000	4,000		0	0	0	1,999,703	2,213,703	1,887,127
Special Assessments	35								194,000	121,409
Miscellaneous	36	56,800							56,800	117,989
Other Financing Sources:										
Regular Operating Transfers In	37		373,000			0			373,000	
Internal TIF Loan Transfers In	38			560,000		0			560,000	356,613
Subtotal ALL Operating Transfers In	39	0	373,000	560,000	0	0	0	0	933,000	356,613
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	1,000							1,000	54,700
Proceeds of Capital Asset Sales	41								0	
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	373,000	560,000	0	0	0	0	934,000	411,313
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	<b>43</b>	<b>2,283,893</b>	<b>1,180,018</b>	<b>1,387,135</b>	<b>230,963</b>	<b>194,000</b>	<b>0</b>	<b>1,999,703</b>	<b>7,275,712</b>	<b>8,913,737</b>
Beginning Fund Balance July 1	44	-422,739	2,422,387	1,111,950	410,116	-3,676,457	0	1,000,246	845,503	326,348
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41-42)</b>	<b>45</b>	<b>1,861,154</b>	<b>3,602,405</b>	<b>2,499,085</b>	<b>641,079</b>	<b>-3,482,457</b>	<b>0</b>	<b>2,999,949</b>	<b>8,121,215</b>	<b>9,240,085</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	632,256							632,256	632,946	607,424
Jail	2								0	0	0
Emergency Management	3	2,900							2,900	3,075	3,175
Flood Control	4	8,500							8,500	8,500	499,997
Fire Department	5	78,050							78,050	105,550	88,360
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,732	52,000						97,732	97,311	31,559
Animal Control	9								0	0	0
Other Public Safety	10								0	0	231,104
TOTAL (lines 1 - 10)	11	767,438	52,000	0			0		819,438	847,382	1,475,251
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	134,091	326,829						460,920	465,953	531,395
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	31,100	25,000						56,100	55,770	61,731
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	165,191	351,829	0			0		517,020	521,723	593,126
<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	1,450							1,450	1,300	800
TOTAL (lines 23 - 29)	30	1,450	0	0			0		1,450	1,300	800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	357,498	25,000						382,498	377,498	375,283
Museum, Band and Theater	32								0	0	0
Parks	33	203,762							203,762	254,474	287,545
Recreation	34	196,534							196,534	205,381	198,608
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	27,100							27,100	21,400	152,078
Other Culture and Recreation	37	66,840							66,840	53,590	74,926
TOTAL (lines 31 - 37)	38	851,734	25,000	0			0		876,734	912,343	1,088,440

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	10,100		149,333					159,433	221,146	89,294
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	6,000	1,549
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	16,100	0	149,333			0		165,433	227,146	90,843
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	50,638							50,638	52,539	47,723
Clerk, Treasurer, & Finance Adm.	47	102,257							102,257	103,885	108,542
Elections	48								0	4,500	0
Legal Services & City Attorney	49	35,000							35,000	28,000	35,370
City Hall & General Buildings	50	52,500							52,500	53,575	77,806
Tort Liability	51	7,800							7,800	7,800	10,100
Other General Government	52	45,800							45,800	47,800	42,029
TOTAL (lines 46 - 52)	53	293,995	0	0			0		293,995	298,099	321,570
<b>DEBT SERVICE</b>	54			299,733	415,361				715,094	597,041	570,439
Gov Capital Projects	55					100,000			100,000	373,000	2,251,809
TIF Capital Projects	56								0	560,000	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		100,000	0		100,000	933,000	2,251,809
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	2,095,908	428,829	449,066	415,361	100,000	0		3,489,164	4,338,034	6,392,278
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							445,448	445,448	445,100	401,985
Sewer Utility	60							382,196	382,196	378,885	391,354
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							260,966	260,966	263,094	237,716
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							790,051	790,051	0	
Enterprise CAPITAL PROJECTS	71							0	662,652	614,636	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							1,878,661	1,878,661	1,749,731	1,645,691
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,095,908	428,829	449,066	415,361	100,000	0	1,878,661	5,367,825	6,087,765	8,037,969
Regular Transfers Out	75		100,000						100,000	373,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	560,000	356,613
<b>Total ALL Transfers Out</b>	77	0	100,000	0	0	0	0	0	100,000	933,000	356,613
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,095,908	528,829	449,066	415,361	100,000	0	1,878,661	5,467,825	7,020,765	8,394,582
<b>Ending Fund Balance June 30</b>	79	51,763	3,488,712	1,983,674	410,116	-5,298,457	0	1,161,002	1,796,810	1,100,450	845,503

\* 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 2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
Taxes Levied on Property	1	1,695,565	0		407,943	0			2,103,508	1,755,952	1,632,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	35,465
Net Current Property Taxes (line 1 minus line 2)	3	1,695,565	0		407,943	0			2,103,508	1,755,952	1,596,568
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			510,779					510,779	827,135	1,008,472
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33,499	0		7,418	0			40,917	24,886	15,351
Utility franchise tax (Iowa Code Chapter 364.2)	7	146,000							146,000	142,000	55,306
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	84,000							84,000	89,000	81,178
Other Local Option Taxes	12	136,000	407,000						543,000	519,000	549,840
Subtotal - Other City Taxes (lines 6 thru 12)	13	399,499	407,000		7,418	0			813,917	774,886	701,675
Licenses & Permits	14	18,867							18,867	18,850	19,552
Use of Money & Property	15	38,158	5,350						43,508	43,095	30,276
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,557,365
Road Use Taxes	17		429,448						429,448	413,668	388,618
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	1,031,897
Local Grants & Reimbursements	19	33,113							33,113	43,623	41,476
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,113	429,448	0	0	0		0	462,561	457,291	3,019,356
Charges for Fees & Service:											
Water Utility	21							695,338	695,338	719,530	649,890
Sewer Utility	22							823,659	823,659	1,011,873	781,194
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							270,448	270,448	268,300	251,560
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	206,800	4,000						210,800	214,000	204,483
Subtotal - Charges for Service (lines 21 thru 33)	34	206,800	4,000		0	0		1,789,445	2,000,245	2,213,703	1,887,127
Special Assessments	35					50,000			50,000	194,000	121,409
Miscellaneous	36	59,800							59,800	56,800	117,989
Other Financing Sources:											
Regular Operating Transfers In	37					100,000			100,000	373,000	0
Internal TIF Loan Transfers In	38								0	560,000	356,613
Subtotal ALL Operating Transfers In	39	0	0	0	0	100,000	0	0	100,000	933,000	356,613
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,000	54,700
Proceeds of Capital Asset Sales	41	1,000							1,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	100,000	0	0	101,000	934,000	411,313
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,452,802	845,798	510,779	415,361	150,000	0	1,789,445	6,164,185	7,275,712	8,913,737
Beginning Fund Balance July 1	44	-305,131	3,171,743	1,921,961	410,116	-5,348,457	0	1,250,218	1,100,450	845,503	326,348
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,147,671	4,017,541	2,432,740	825,477	-5,198,457	0	3,039,663	7,264,635	8,121,215	9,240,085



**CITY OF**  
**Dyersville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,695,565	0		407,943	0			2,103,508	1,755,952	1,632,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	35,465
Net Current Property Taxes	3	1,695,565	0		407,943	0			2,103,508	1,755,952	1,596,568
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			510,779					510,779	827,135	1,008,472
Other City Taxes	6	399,499	407,000		7,418	0			813,917	774,886	701,675
Licenses & Permits	7	18,867	0					0	18,867	18,850	19,552
Use of Money and Property	8	38,158	5,350	0	0	0	0	0	43,508	43,095	30,276
Intergovernmental	9	33,113	429,448	0	0	0		0	462,561	457,291	3,019,356
Charges for Fees & Service	10	206,800	4,000		0	0		1,789,445	2,000,245	2,213,703	1,887,127
Special Assessments	11	0	0		0	50,000		0	50,000	194,000	121,409
Miscellaneous	12	59,800	0		0	0		0	59,800	56,800	117,989
Sub-Total Revenues	13	2,451,802	845,798	510,779	415,361	50,000	0	1,789,445	6,063,185	6,341,712	8,502,424
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	100,000	0	0	100,000	933,000	356,613
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000	54,700
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	0	0
<b>Total Revenues and Other Sources</b>	17	<b>2,452,802</b>	<b>845,798</b>	<b>510,779</b>	<b>415,361</b>	<b>150,000</b>	<b>0</b>	<b>1,789,445</b>	<b>6,164,185</b>	<b>7,275,712</b>	<b>8,913,737</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	767,438	52,000	0			0		819,438	847,382	1,475,251
Public Works	19	165,191	351,829	0			0		517,020	521,723	593,126
Health and Social Services	20	1,450	0	0			0		1,450	1,300	800
Culture and Recreation	21	851,734	25,000	0			0		876,734	912,343	1,088,440
Community and Economic Development	22	16,100	0	149,333			0		165,433	227,146	90,843
General Government	23	293,995	0	0			0		293,995	298,099	321,570
Debt Service	24	0	0	299,733	415,361		0		715,094	597,041	570,439
Capital Projects	25	0	0	0		100,000	0		100,000	933,000	2,251,809
<b>Total Government Activities Expenditures</b>	26	<b>2,095,908</b>	<b>428,829</b>	<b>449,066</b>	<b>415,361</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>3,489,164</b>	<b>4,338,034</b>	<b>6,392,278</b>
Business Type Proprietary: Enterprise & ISF	27							1,878,661	1,878,661	1,749,731	1,645,691
<b>Total Gov &amp; Bus Type Expenditures</b>	28	<b>2,095,908</b>	<b>428,829</b>	<b>449,066</b>	<b>415,361</b>	<b>100,000</b>	<b>0</b>	<b>1,878,661</b>	<b>5,367,825</b>	<b>6,087,765</b>	<b>8,037,969</b>
<b>Total Transfers Out</b>	29	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>933,000</b>	<b>356,613</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	<b>2,095,908</b>	<b>528,829</b>	<b>449,066</b>	<b>415,361</b>	<b>100,000</b>	<b>0</b>	<b>1,878,661</b>	<b>5,467,825</b>	<b>7,020,765</b>	<b>8,394,582</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	356,894	316,969	61,713	0	50,000	0	-89,216	696,360	254,947	519,155
<b>Beginning Fund Balance July 1</b>	33	<b>-305,131</b>	<b>3,171,743</b>	<b>1,921,961</b>	<b>410,116</b>	<b>-5,348,457</b>	<b>0</b>	<b>1,250,218</b>	<b>1,100,450</b>	<b>845,503</b>	<b>326,348</b>
<b>Ending Fund Balance June 30</b>	34	<b>51,763</b>	<b>3,488,712</b>	<b>1,983,674</b>	<b>410,116</b>	<b>-5,298,457</b>	<b>0</b>	<b>1,161,002</b>	<b>1,796,810</b>	<b>1,100,450</b>	<b>845,503</b>

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

City Name: Dyersville

Fiscal Year  
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	04/10/08	130,000	23,745		153,745		153,745
(2) GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000	04/10/08	145,000	104,358		249,358	249,358	0
(3) GO Refunding Notes 2008 (TIF-Delaware)	610,000	04/10/08	30,000	20,375		50,375	50,375	0
(4) GO Refunding Notes 2008 (Water Fund)	2,235,000	04/10/08	105,000	76,715		181,715	181,715	0
(5) GO Refunding Notes 2008 (Sewer Fund)	1,015,000	04/10/08	45,000	33,995		78,995	78,995	0
(6)						0		0
(7) GO Refunding Notes 2011 (TIF-Dubuque)	225,000	07/27/11	0	0		0		0
(8) GO Refunding Notes 2011 (Debt Service)	510,000	07/27/11	35,000	12,568		47,568		47,568
(9) GO Refunding Notes 2011 (Water Fund)	455,000	07/27/11	35,000	11,110		46,110	46,110	0
(10) GO Refunding Notes 2011 (Sewer Fund)	1,275,000	07/27/11	70,000	32,695		102,695	102,695	0
(11)						0		0
(12) GO Refunding Notes 2013 (Debt Service)	1,350,000	06/28/13	190,000	24,048		214,048		214,048
(13) GO Refunding Notes 2013 (Water Fund)	510,000	06/28/13	30,000	10,238		40,238	40,238	0
(14) GO Refunding Notes 2013 (Sewer Fund)	875,000	06/28/13	50,000	17,345		67,345	67,345	0
(15)						0		0
(16) Water Revenue Bonds 2002 (SRF Loan)	849,000		45,000	7,018	943	52,961	52,961	0
(17) Sewer Revenue Bonds 2001 (SRF Loan)	2,269,000		122,000	19,635	561	142,196	142,196	0
(18) Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000		49,000	30,300	2,525	81,825	81,825	0
(19)						0		0
(20)						0		0
(21) Public Works Truck Lease Agreement 2007	103,471			7,588	348	7,936	7,936	0
(22) Public Works Truck Lease Agreement 2013	193,100		31,493	6,200		37,693	37,693	0
(23) Street Sweeper Lease Agreement 2013	138,411		26,724	2,927		29,651	29,651	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>			1,139,217	440,860	4,377	1,584,454	1,169,093	415,361

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **Dyersville**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Memorial Building, 340 1st Avenue E                      
on                     3/3/2014                     at                     7:00 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 . . . . . \$                     **9.85721**                      
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,103,508	1,755,952	1,632,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	35,465
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,103,508</b>	<b>1,755,952</b>	<b>1,596,568</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	510,779	827,135	1,008,472
Other City Taxes	6	813,917	774,886	701,675
Licenses & Permits	7	18,867	18,850	19,552
Use of Money and Property	8	43,508	43,095	30,276
Intergovernmental	9	462,561	457,291	3,019,356
Charges for Fees & Service	10	2,000,245	2,213,703	1,887,127
Special Assessments	11	50,000	194,000	121,409
Miscellaneous	12	59,800	56,800	117,989
Other Financing Sources	13	101,000	934,000	411,313
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,164,185</b>	<b>7,275,712</b>	<b>8,913,737</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	819,438	847,382	1,475,251
Public Works	16	517,020	521,723	593,126
Health and Social Services	17	1,450	1,300	800
Culture and Recreation	18	876,734	912,343	1,088,440
Community and Economic Development	19	165,433	227,146	90,843
General Government	20	293,995	298,099	321,570
Debt Service	21	715,094	597,041	570,439
Capital Projects	22	100,000	933,000	2,251,809
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,489,164</b>	<b>4,338,034</b>	<b>6,392,278</b>
Business Type / Enterprises	24	1,878,661	1,749,731	1,645,691
<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,367,825</b>	<b>6,087,765</b>	<b>8,037,969</b>
Transfers Out	26	100,000	933,000	356,613
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,467,825</b>	<b>7,020,765</b>	<b>8,394,582</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>696,360</b>	<b>254,947</b>	<b>519,155</b>
Beginning Fund Balance July 1	29	1,100,450	845,503	326,348
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,796,810</b>	<b>1,100,450</b>	<b>845,503</b>

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Avenue  
on 3/3/2014 at 7:00 P.M.

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 9.85721

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

(563) 875-7724

Tricia L. Maiers, City Clerk

*phone number*

*City Clerk/Finance Officer's NAME*

		<b>Budget FY 2015</b>	<b>Re-est. FY 2014</b>	<b>Actual FY 2013</b>
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,103,508	1,755,952	1,632,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	35,465
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,103,508</b>	<b>1,755,952</b>	<b>1,596,568</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	510,779	827,135	1,008,472
Other City Taxes	6	813,917	774,886	701,675
Licenses & Permits	7	18,867	18,850	19,552
Use of Money and Property	8	43,508	43,095	30,276
Intergovernmental	9	462,561	457,291	3,019,356
Charges for Services	10	2,000,245	2,213,703	1,887,127
Special Assessments	11	50,000	194,000	121,409
Miscellaneous	12	59,800	56,800	117,989
Other Financing Sources	13	101,000	934,000	411,313
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>6,164,185</b>	<b>7,275,712</b>	<b>8,913,737</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	819,438	847,382	1,475,251
Public Works	16	517,020	521,723	593,126
Health and Social Services	17	1,450	1,300	800
Culture and Recreation	18	876,734	912,343	1,088,440
Community and Economic Development	19	165,433	227,146	90,843
General Government	20	293,995	298,099	321,570
Debt Service	21	715,094	597,041	570,439
Capital Projects	22	100,000	933,000	2,251,809
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,489,164</b>	<b>4,338,034</b>	<b>6,392,278</b>
Business Type / Enterprises	24	1,878,661	1,749,731	1,645,691
<b>Total ALL Expenditures</b>	<b>26</b>	<b>5,367,825</b>	<b>6,087,765</b>	<b>8,037,969</b>
Transfers Out	27	100,000	933,000	356,613
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>5,467,825</b>	<b>7,020,765</b>	<b>8,394,582</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>696,360</b>	<b>254,947</b>	<b>519,155</b>
<b>Continuing Appropriation</b>		<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,100,450	845,503	326,348
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,796,810</b>	<b>1,100,450</b>	<b>845,503</b>