

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 20-16

The City of: Dyersville

County Name: DUBUQUE & DELAWARE

Date Budget Adopted: 3/14/2016
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563.875.7724

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	2b	Without Gas & Electric	Last Official Census
With Gas & Electric		<u>215,018,371</u>		<u>211,380,932</u>	<u>4,058</u>
DEBT SERVICE		<u>251,284,976</u>	<u>3a</u>	<u>247,647,537</u>	
Ag Land		<u>1,805,449</u>	<u>4a</u>		

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 1,720,148	1,691,047	43 8.00000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,720,148	1,691,047	
384.1	3.00375	Ag Land	26 5,423	5,423	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,725,571	1,696,470	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	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)	40 226,048	222,776	70 0.89957
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,951,619	1,919,246	72 8.89957

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	147,444	21,747	1,519,600	386,466	-578,693	0	1,496,564	59,750	1,556,314
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,459,920	2,820,694	514,708	421,750	2,127,311	0	8,344,383	3,016,478	11,360,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,097,640	1,708,624	394,731	415,939	1,548,618	0	6,165,552	3,924,556	10,090,108
Ending Fund Balance June 30 (pg 12, line 261) *	4	509,724	1,133,817	1,639,577	392,277	0	0	3,675,395	-848,328	2,827,067
(2)				TIF Special Rev						
** Re-Estimated FY 2016								Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	509,724	1,133,817	1,639,577	392,277	0	0	3,675,395	-848,328	2,827,067
Re-Est Revenues	6	2,478,552	1,368,390	627,946	319,276	228,300	0	5,022,464	2,418,231	7,440,695
Re-Est Expenditures	7	2,257,170	1,191,194	1,066,233	319,276	218,300	0	5,052,173	1,960,167	7,012,340
Ending Fund Balance	8	731,106	1,311,013	1,201,290	392,277	10,000	0	3,645,686	-390,264	3,255,422
(3)				TIF Special Rev						
** Budget FY 2017								Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	731,106	1,311,013	1,201,290	392,277	10,000	0	3,645,686	-390,264	3,255,422
Revenues	10	2,503,871	922,968	992,437	226,048	505,000	0	5,150,324	7,423,714	12,574,038
Expenditures	11	2,401,442	897,617	807,828	226,048	495,000	0	4,827,935	8,022,019	12,849,954
Ending Fund Balance	12	833,535	1,336,364	1,385,899	392,277	20,000	0	3,968,075	-988,569	2,979,506

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

** 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

2016

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 2016 (J)	ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	695,325							695,325	665,082
Jail	2								0	0
Emergency Management	3	2,900							2,900	4,582
Flood Control	4	8,500							8,500	7,830
Fire Department	5	97,620							97,620	76,575
Ambulance	6								0	13,632
Building Inspections	7								0	0
Miscellaneous Protective Services	8	45,732	52,000						97,732	33,961
Animal Control	9								0	0
Other Public Safety	10								0	59,308
TOTAL (lines 1 - 10)	11	850,077	52,000	0				0	902,077	860,970
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	141,800	370,894						512,694	556,144
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	31,852	25,000						56,852	53,599
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	173,652	395,894	0				0	569,546	609,743
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	1,300							1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0	0				0	1,300	1,300
CULTURE & RECREATION										
Library Services	31	361,608	25,000						386,608	379,109
Museum, Band and Theater	32								0	0
Parks	33	230,118							230,118	197,480
Recreation	34	209,906							209,906	176,702
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	22,400							22,400	23,939
Other Culture and Recreation	37	71,840							71,840	81,138
TOTAL (lines 31 - 37)	38	895,872	25,000	0				0	920,872	858,368

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	10,100		272,800					282,900	83,225
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	6,000							6,000	296
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	16,100	0	272,800			0		288,900	83,521
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	48,276							48,276	47,246
Clerk, Treasurer, & Finance Adm.	47	110,093							110,093	110,488
Elections	48	3,000							3,000	0
Legal Services & City Attorney	49	42,000							42,000	35,512
City Hall & General Buildings	50	56,000							56,000	62,409
Tort Liability	51	15,000							15,000	14,759
Other General Government	52	45,800							45,800	29,380
TOTAL (lines 46 - 52)	53	320,169	0	0			0		320,169	299,794
DEBT SERVICE	54			293,433	319,276				612,709	732,445
Gov Capital Projects	55					218,300			218,300	503,630
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		218,300	0		218,300	503,630
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,257,170	472,894	566,233	319,276	218,300	0		3,833,873	3,949,771
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						466,748		466,748	408,982
Sewer Utility	60						386,730		386,730	394,448
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64						302,420		302,420	296,031
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						804,269		804,269	793,279
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73						1,960,167		1,960,167	1,892,740
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,257,170	472,894	566,233	319,276	218,300	0	1,960,167	5,794,040	5,842,511
Regular Transfers Out	75		718,300						718,300	4,247,597
Internal TIF Loan Transfers Out	76			500,000					500,000	0
Total ALL Transfers Out	77	0	718,300	500,000	0	0	0	0	1,218,300	4,247,597
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,257,170	1,191,194	1,066,233	319,276	218,300	0	1,960,167	7,012,340	10,090,108
Ending Fund Balance June 30	79	731,106	1,311,013	1,201,290	392,277	10,000	0	-390,264	3,255,422	2,827,067

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

2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
Taxes Levied on Property	1	1,714,659			314,116				2,028,775	2,167,990
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,714,659	0		314,116	0			2,028,775	2,167,990
Delinquent Property Taxes	4								0	0
TIF Revenues	5			627,946					627,946	514,708
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	31,143			5,160				36,303	8,221
Utility franchise tax (Iowa Code Chapter 364.2)	7	153,000							153,000	142,235
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	84,000							84,000	92,993
Other Local Option Taxes	12	139,000	419,210						558,210	535,835
Subtotal - Other City Taxes (lines 6 thru 12)	13	407,143	419,210		5,160	0			831,513	779,284
Licenses & Permits	14	18,950							18,950	20,258
Use of Money & Property	15	39,500	5,350						44,850	49,225
Intergovernmental:										
Federal Grants & Reimbursements	16								0	944,952
Road Use Taxes	17		439,830						439,830	421,961
Other State Grants & Reimbursements	18	0							0	0
Local Grants & Reimbursements	19	34,800							34,800	38,074
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,800	439,830	0	0	0		0	474,630	1,404,987
Charges for Fees & Service:										
Water Utility	21							695,338	695,338	652,417
Sewer Utility	22							952,858	952,858	977,086
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							270,035	270,035	272,994
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	207,800	4,000						211,800	179,283
Subtotal - Charges for Service (lines 21 thru 33)	34	207,800	4,000		0	0	0	1,918,231	2,130,031	2,081,780
Special Assessments	35					10,000			10,000	5,756
Miscellaneous	36	54,700							54,700	89,276
Other Financing Sources:										
Regular Operating Transfers In	37					218,300		500,000	718,300	4,247,597
Internal TIF Loan Transfers In	38		500,000						500,000	0
Subtotal ALL Operating Transfers In	39	0	500,000	0	0	218,300	0	500,000	1,218,300	4,247,597
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	1,000	500,000	0	0	218,300	0	500,000	1,219,300	4,247,597
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,478,552	1,368,390	627,946	319,276	228,300	0	2,418,231	7,440,695	11,360,861
Beginning Fund Balance July 1	44	509,724	1,133,817	1,639,577	392,277	0	0	-848,328	2,827,067	1,556,314
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,988,276	2,502,207	2,267,523	711,553	228,300	0	1,569,903	10,267,762	12,917,175

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	717,965							717,965	695,325	665,082
Jail	2								0	0	0
Emergency Management	3	2,950							2,950	2,900	4,582
Flood Control	4	8,500							8,500	8,500	7,830
Fire Department	5	105,170							105,170	97,620	76,575
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,987	57,000						102,987	97,732	33,961
Animal Control	9								0	0	0
Other Public Safety	10								0	0	59,308
TOTAL (lines 1 - 10)	11	880,572	57,000				0		937,572	902,077	860,970
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	157,063	380,617						537,680	512,694	556,144
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	31,852	35,000						66,852	56,852	53,599
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	188,915	415,617				0		604,532	569,546	609,743
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	1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,300	1,300
CULTURE & RECREATION											
Library Services	31	381,630	25,000						406,630	386,608	379,109
Museum, Band and Theater	32								0	0	0
Parks	33	253,810							253,810	230,118	197,480
Recreation	34	226,168							226,168	209,906	176,702
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,400							29,400	22,400	23,939
Other Culture and Recreation	37	82,840							82,840	71,840	81,138
TOTAL (lines 31 - 37)	38	973,848	25,000				0		998,848	920,872	858,368

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	Fiscal Year Ending 2017						Fiscal Years			
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	10,100		510,958					521,058	282,900	83,225
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	6,000	296
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	11,100	0	510,958			0		522,058	288,900	83,521
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	50,874							50,874	48,276	47,246
Clerk, Treasurer, & Finance Adm.	47	138,033							138,033	110,093	110,488
Elections	48								0	3,000	0
Legal Services & City Attorney	49	30,000							30,000	42,000	35,512
City Hall & General Buildings	50	66,000							66,000	56,000	62,409
Tort Liability	51	15,000							15,000	15,000	14,759
Other General Government	52	45,800							45,800	45,800	29,380
TOTAL (lines 46 - 52)	53	345,707	0	0			0		345,707	320,169	299,794
DEBT SERVICE	54			296,870	226,048				522,918	612,709	732,445
Gov Capital Projects	55	0	0			495,000			495,000	218,300	503,630
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		495,000	0		495,000	218,300	503,630
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,401,442	497,617	807,828	226,048	495,000	0		4,427,935	3,833,873	3,949,771
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							494,517	494,517	466,748	408,982
Sewer Utility	60							407,088	407,088	386,730	394,448
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							319,789	319,789	302,420	296,031
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							800,625	800,625	804,269	793,279
Enterprise CAPITAL PROJECTS	71							6,000,000	6,000,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							8,022,019	8,022,019	1,960,167	1,892,740
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,401,442	497,617	807,828	226,048	495,000	0	8,022,019	12,449,954	5,794,040	5,842,511
Regular Transfers Out	75		400,000						400,000	718,300	4,247,597
Internal TIF Loan / Repayment Transfers Out	76								0	500,000	0
Total ALL Transfers Out	77	0	400,000	0	0	0	0	0	400,000	1,218,300	4,247,597
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,401,442	897,617	807,828	226,048	495,000	0	8,022,019	12,849,954	7,012,340	10,090,108
Ending Fund Balance June 30	79	833,535	1,336,364	1,385,899	392,277	20,000	0	-988,569	2,979,506	3,255,422	2,827,067

* 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 2017

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 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	1,696,470	0		222,776	0			1,919,246	2,028,775	2,167,990
	2								0	0	0
	3	1,696,470	0		222,776	0			1,919,246	2,028,775	2,167,990
	4								0	0	0
	5			992,437					992,437	627,946	514,708
Other City Taxes:											
	6	29,101	0		3,272	0			32,373	36,303	8,221
	7	153,000							153,000	153,000	142,235
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	84,000							84,000	84,000	92,993
	12	144,000	427,600						571,600	558,210	535,835
	13	410,101	427,600		3,272	0			840,973	831,513	779,284
	14	20,600	350						20,950	18,950	20,258
	15	50,000							50,000	44,850	49,225
Intergovernmental:											
	16							1,000,000	1,000,000	0	944,952
	17		491,018						491,018	439,830	421,961
	18	0	0	0	0	0		0	0	0	0
	19	42,600							42,600	34,800	38,074
	20	42,600	491,018	0	0	0		1,000,000	1,533,618	474,630	1,404,987
Charges for Fees & Service:											
	21							695,338	695,338	695,338	652,417
	22							952,858	952,858	952,858	977,086
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							275,518	275,518	270,035	272,994
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	225,000	4,000						229,000	211,800	179,283
	34	225,000	4,000		0	0	0	1,923,714	2,152,714	2,130,031	2,081,780
	35					10,000			10,000	10,000	5,756
	36	58,100							58,100	54,700	89,276
Other Financing Sources:											
	37					400,000			400,000	718,300	4,247,597
	38								0	500,000	0
	39	0	0	0	0	400,000	0	0	400,000	1,218,300	4,247,597
	40							4,500,000	4,500,000	0	0
	41	1,000				95,000			96,000	1,000	0
	42	1,000	0	0	0	495,000	0	4,500,000	4,996,000	1,219,300	4,247,597
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,503,871	922,968	992,437	226,048	505,000	0	7,423,714	12,574,038	7,440,695	11,360,861
	44	731,106	1,311,013	1,201,290	392,277	10,000	0	-390,264	3,255,422	2,827,067	1,556,314
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	3,234,977	2,233,981	2,193,727	618,325	515,000	0	7,033,450	15,829,460	10,267,762	12,917,175

CITY OF Dyersville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,696,470	0		222,776	0			1,919,246	2,028,775	2,167,990
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,696,470	0		222,776	0			1,919,246	2,028,775	2,167,990
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			992,437					992,437	627,946	514,708
Other City Taxes	6	410,101	427,600		3,272	0			840,973	831,513	779,284
Licenses & Permits	7	20,600	350					0	20,950	18,950	20,258
Use of Money and Property	8	50,000	0	0	0	0	0	0	50,000	44,850	49,225
Intergovernmental	9	42,600	491,018	0	0	0		1,000,000	1,533,618	474,630	1,404,987
Charges for Fees & Service	10	225,000	4,000		0	0		1,923,714	2,152,714	2,130,031	2,081,780
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	5,756
Miscellaneous	12	58,100	0		0	0		0	58,100	54,700	89,276
Sub-Total Revenues	13	2,502,871	922,968	992,437	226,048	10,000	0	2,923,714	7,578,038	6,221,395	7,113,264
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	400,000	0	0	400,000	1,218,300	4,247,597
Proceeds of Debt	15	0	0	0	0	0		4,500,000	4,500,000	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	95,000	0	0	96,000	1,000	0
Total Revenues and Other Sources	17	2,503,871	922,968	992,437	226,048	505,000	0	7,423,714	12,574,038	7,440,695	11,360,861
Expenditures & Other Financing Uses											
Public Safety	18	880,572	57,000	0					937,572	902,077	860,970
Public Works	19	188,915	415,617	0					604,532	569,546	609,743
Health and Social Services	20	1,300	0	0					1,300	1,300	1,300
Culture and Recreation	21	973,848	25,000	0					998,848	920,872	858,368
Community and Economic Development	22	11,100	0	510,958					522,058	288,900	83,521
General Government	23	345,707	0	0					345,707	320,169	299,794
Debt Service	24	0	0	296,870	226,048				522,918	612,709	732,445
Capital Projects	25	0	0	0		495,000			495,000	218,300	503,630
Total Government Activities Expenditures	26	2,401,442	497,617	807,828	226,048	495,000	0	0	4,427,935	3,833,873	3,949,771
Business Type Proprietary: Enterprise & ISF	27							8,022,019	8,022,019	1,960,167	1,892,740
Total Gov & Bus Type Expenditures	28	2,401,442	497,617	807,828	226,048	495,000	0	8,022,019	12,449,954	5,794,040	5,842,511
Total Transfers Out	29	0	400,000	0	0	0	0	0	400,000	1,218,300	4,247,597
Total ALL Expenditures/Fund Transfers Out	30	2,401,442	897,617	807,828	226,048	495,000	0	8,022,019	12,849,954	7,012,340	10,090,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	102,429	25,351	184,609	0	10,000	0	-598,305	-275,916	428,355	1,270,753
Beginning Fund Balance July 1	33	731,106	1,311,013	1,201,290	392,277	10,000	0	-390,264	3,255,422	2,827,067	1,556,314
Ending Fund Balance June 30	34	833,535	1,336,364	1,385,899	392,277	20,000	0	-988,569	2,979,506	3,255,422	2,827,067

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

City Name: Dyersville

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 + (G)	Bond Reg./ Paying Agent Fees Due FY 2017 + (H)	Total Obligation Due FY 2017 = (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes = - (J)	Amount Paid Current Year Debt Service Levy = (K)
(1) GO Refunding Notes 2008 (Debt Service)	1,270,000	GO	4/10/08	18-08	30,000	17,940		47,940		47,940
(2) GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000	GO	4/10/08	18-08	155,000	93,700		248,700	248,700	0
(3) GO Refunding Notes 2008 (TIF-Delaware)	610,000	GO	4/10/08	18-08	30,000	18,170		48,170	48,170	0
(4) GO Refunding Notes 2008 (Water Fund)	2,235,000	GO	4/10/08	18-08	110,000	68,810		178,810	178,810	0
(5) GO Refunding Notes 2008 (Sewer Fund)	1,015,000	GO	4/10/08	18-08	50,000	30,500		80,500	80,500	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8) GO Refunding Notes 2011 (Debt Service)	510,000	GO	07/27/11	40-11	40,000	11,473		51,473		51,473
(9) GO Refunding Notes 2011 (Water Fund)	455,000	GO	07/27/11	40-11	35,000	10,095		45,095	45,095	0
(10) GO Refunding Notes 2011 (Sewer Fund)	1,275,000	GO	07/27/11	40-11	75,000	30,665		105,665	105,665	0
(11) GO Refunding Notes 2011 (TIF Fund)	225,000	GO	07/27/11	40-11	0	0		0		0
(12) GO Refunding Notes 2013 (Debt Service)	1,350,000	GO	06/28/13	49-13	105,000	21,635		126,635		126,635
(13) GO Refunding Notes 2013 (Water Fund)	510,000	GO	06/28/13	49-13	30,000	9,863		39,863	39,863	0
(14) GO Refunding Notes 2013 (Sewer Fund)	875,000	GO	06/28/13	49-13	55,000	16,683		71,683	71,683	0
(15)		NO SELECTION						0		0
(16) Water Revenue Bonds 2002 (SRF Loan)	849,000	NON - GO	02/08/02	43-02	44,000	5,005	715	49,720	49,720	0
(17) Sewer Revenue Bonds 2001 (SRF Loan)	2,269,000	NON - GO	08/21/01	17-01	132,000	15,278	436	147,714	147,714	0
(18) Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000	NON - GO	02/10/10	09-10	52,000	27,300	2,275	81,575	81,575	0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22) Public Works Truck Lease Agreement 2013	193,100	NON - GO	05/20/13	38-13	27,254	4,239		31,493	31,493	0
(23) Street Sweeper Lease Agreement 2013	138,411	NON - GO	03/01/13	21-13	28,386	1,501		29,887	29,887	0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					998,640	382,857	3,426	1,384,923	1,158,875	226,048

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Dyersville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave E
 on 3/14/2016 at 07:00pm
(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 \$ 8.89957
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(563) 875-7724
 phone number

Tricia L. Maiers
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,919,246	2,028,775	2,167,990
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,919,246	2,028,775	2,167,990
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	992,437	627,946	514,708
Other City Taxes	6	840,973	831,513	779,284
Licenses & Permits	7	20,950	18,950	20,258
Use of Money and Property	8	50,000	44,850	49,225
Intergovernmental	9	1,533,618	474,630	1,404,987
Charges for Fees & Service	10	2,152,714	2,130,031	2,081,780
Special Assessments	11	10,000	10,000	5,756
Miscellaneous	12	58,100	54,700	89,276
Other Financing Sources	13	4,596,000	1,000	0
Transfers In	14	400,000	1,218,300	4,247,597
Total Revenues and Other Sources	15	12,574,038	7,440,695	11,360,861
Expenditures & Other Financing Uses				
Public Safety	16	937,572	902,077	860,970
Public Works	17	604,532	569,546	609,743
Health and Social Services	18	1,300	1,300	1,300
Culture and Recreation	19	998,848	920,872	858,368
Community and Economic Development	20	522,058	288,900	83,521
General Government	21	345,707	320,169	299,794
Debt Service	22	522,918	612,709	732,445
Capital Projects	23	495,000	218,300	503,630
Total Government Activities Expenditures	24	4,427,935	3,833,873	3,949,771
Business Type / Enterprises	25	8,022,019	1,960,167	1,892,740
Total ALL Expenditures	26	12,449,954	5,794,040	5,842,511
Transfers Out	27	400,000	1,218,300	4,247,597
Total ALL Expenditures/Transfers Out	28	12,849,954	7,012,340	10,090,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-275,916	428,355	1,270,753
Beginning Fund Balance July 1	30	3,255,422	2,827,067	1,556,314
Ending Fund Balance June 30	31	2,979,506	3,255,422	2,827,067

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/23/2016

Latest Publication Date

3/4/2016

Proposed Hearing Date

3/14/2016

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave E
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(563) 875-7724
phone number

Trícia L. Maiers
City Clerk/Finance Officer's NAME

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		(a)	(b)	(c)
Revenues & Other Financing Sources				
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Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,919,246	2,028,775	2,167,990
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	992,437	627,946	514,708
Other City Taxes	6	840,973	831,513	779,284
Licenses & Permits	7	20,950	18,950	20,258
Use of Money and Property	8	50,000	44,850	49,225
Intergovernmental	9	1,533,618	474,630	1,404,987
Charges for Services	10	2,152,714	2,130,031	2,081,780
Special Assessments	11	10,000	10,000	5,756
Miscellaneous	12	58,100	54,700	89,276
Other Financing Sources	13	4,596,000	1,000	0
Transfers In	14	400,000	1,218,300	4,247,597
Total Revenues and Other Sources	15	12,574,038	7,440,695	11,360,861
Expenditures & Other Financing Uses				
Public Safety	16	937,572	902,077	860,970
Public Works	17	604,532	569,546	609,743
Health and Social Services	18	1,300	1,300	1,300
Culture and Recreation	19	998,848	920,872	858,368
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