

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 23-18

The City of: Dyersville

County Name: DUBUQUE & DELAWARE

Date Budget Adopted: 03/05/2018

(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, 2017 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	235,745,825	232,466,765	4,058
<b>DEBT SERVICE</b>	<b>274,361,708</b>	<b>271,082,648</b>	
Ag Land	2,083,475		

### 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 1,874,180	1,848,111	43 7.95000
(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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>1,874,180</b>	<b>1,848,111</b>	
384.1	3.00375	Ag Land	26 6,258	6,258	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>1,880,438</b>	<b>1,854,369</b>	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>0</b>	<b>0</b>	65 <b>0</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>0</b>	<b>0</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 <b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 214,841	212,274	70 0.78306
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>2,095,279</b>	<b>2,066,643</b>	72 <b>8.73306</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2017</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	949,720	1,572,808	1,586,123	408,072	32,328	0	4,549,051	-2,866,150	1,682,901
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,672,682	1,085,853	952,131	242,650	810,700	0	5,764,016	9,149,912	14,913,928
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,453,538	1,734,505	740,305	226,564	814,176	0	5,969,088	8,668,463	14,637,551
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,168,864	924,156	1,797,949	424,158	28,852	0	4,343,979	-2,384,701	1,959,278
<b>(2)</b>										
<b>** Re-Estimated FY 2018</b>										
Beginning Fund Balance	5	1,168,864	924,156	1,797,949	424,158	28,852	0	4,343,979	-2,384,701	1,959,278
Re-Est Revenues	6	2,720,732	981,812	755,613	221,930	405,000	0	5,085,087	3,961,735	9,046,822
Re-Est Expenditures	7	2,518,756	921,899	693,455	213,028	395,000	0	4,742,138	4,030,859	8,772,997
Ending Fund Balance	8	1,370,840	984,069	1,860,107	433,060	38,852	0	4,686,928	-2,453,825	2,233,103
<b>(3)</b>										
<b>** Budget FY 2019</b>										
Beginning Fund Balance	9	1,370,840	984,069	1,860,107	433,060	38,852	0	4,686,928	-2,453,825	2,233,103
Revenues	10	2,649,713	1,041,074	999,346	214,841	834,000	0	5,738,974	2,624,500	8,363,474
Expenditures	11	2,566,954	1,108,584	937,188	214,841	824,000	0	5,651,567	2,449,744	8,101,311
Ending Fund Balance	12	1,453,599	916,559	1,922,265	433,060	48,852	0	4,774,335	-2,279,069	2,495,266

\* 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 2018

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 2018 (J)	ACTUAL 2017 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	718,703							718,703	729,891
Jail	2								0	0
Emergency Management	3	2,950							2,950	1,455
Flood Control	4	8,500							8,500	0
Fire Department	5	146,520							146,520	101,641
Ambulance	6								0	13,632
Building Inspections	7								0	0
Miscellaneous Protective Services	8	45,987	55,000						100,987	34,917
Animal Control	9								0	0
Other Public Safety	10								0	62,836
TOTAL (lines 1 - 10)	11	922,660	55,000				0		977,660	944,372
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	184,100	411,899						595,999	605,700
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	32,319	35,000						67,319	43,530
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	216,419	446,899				0		663,318	649,230
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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	0
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	405,000	25,000						430,000	424,159
Museum, Band and Theater	32								0	0
Parks	33	257,875							257,875	256,108
Recreation	34	229,831							229,831	188,604
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	29,400							29,400	20,811
Other Culture and Recreation	37	82,840							82,840	79,570
TOTAL (lines 31 - 37)	38	1,004,946	25,000				0		1,029,946	969,252

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2018						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2018	2017
			(D)	REVENUES	(F)	(G)			(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	0
Economic Development	40	15,100		398,800					413,900	448,236
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	2,837
Other Com & Econ Development	43								0	0
	44									
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>16,100</b>	<b>0</b>	<b>398,800</b>			<b>0</b>		<b>414,900</b>	<b>451,073</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	50,850							50,850	53,542
Clerk, Treasurer, & Finance Adm.	47	146,181							146,181	142,964
Elections	48	3,500							3,500	0
Legal Services & City Attorney	49	25,000							25,000	27,304
City Hall & General Buildings	50	66,000							66,000	85,914
Tort Liability	51	20,000							20,000	16,417
Other General Government	52	45,800							45,800	51,800
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>357,331</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>357,331</b>	<b>377,941</b>
<b>DEBT SERVICE</b>	<b>54</b>			<b>294,655</b>	<b>213,028</b>				<b>507,683</b>	<b>523,634</b>
Gov Capital Projects	55					395,000			395,000	814,176
TIF Capital Projects	56								0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>395,000</b>	<b>0</b>		<b>395,000</b>	<b>814,176</b>
<b>TOTAL Governmental Activities Expenditures</b>	<b>58</b>	<b>2,518,756</b>	<b>526,899</b>	<b>693,455</b>	<b>213,028</b>	<b>395,000</b>	<b>0</b>		<b>4,347,138</b>	<b>4,729,678</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							497,834	497,834	1,982,433
Sewer Utility	60							414,016	414,016	3,356,872
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							335,171	335,171	330,566
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							1,083,838	1,083,838	875,547
Enterprise CAPITAL PROJECTS	71							1,700,000	1,700,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>4,030,859</b>	<b>4,030,859</b>	<b>6,545,418</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>2,518,756</b>	<b>526,899</b>	<b>693,455</b>	<b>213,028</b>	<b>395,000</b>	<b>0</b>	<b>4,030,859</b>	<b>8,377,997</b>	<b>11,275,096</b>
Regular Transfers Out	75		395,000						395,000	3,362,455
Internal TIF Loan Transfers Out	76								0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>395,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>395,000</b>	<b>3,362,455</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>	<b>2,518,756</b>	<b>921,899</b>	<b>693,455</b>	<b>213,028</b>	<b>395,000</b>	<b>0</b>	<b>4,030,859</b>	<b>8,772,997</b>	<b>14,637,551</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>1,370,840</b>	<b>984,069</b>	<b>1,860,107</b>	<b>433,060</b>	<b>38,852</b>	<b>0</b>	<b>-2,453,825</b>	<b>2,233,103</b>	<b>1,959,278</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 2018**

**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 2018 (J)	ACTUAL 2017 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,839,365			210,164				2,049,529	2,076,957
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,839,365	0		210,164	0			2,049,529	2,076,957
Delinquent Property Taxes	4								0	0
TIF Revenues	5			755,613					755,613	952,131
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	28,148			2,864				31,012	6,426
Utility franchise tax (Iowa Code Chapter 364.2)	7	155,000							155,000	148,973
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	90,051
Other Local Option Taxes	12	146,000	440,000						586,000	611,105
Subtotal - Other City Taxes (lines 6 thru 12)	13	413,148	440,000		2,864	0			856,012	856,555
Licenses & Permits	14	20,600							20,600	24,863
Use of Money & Property	15	59,000	350						59,350	57,709
Intergovernmental:										
Federal Grants & Reimbursements	16								0	1,010,930
Road Use Taxes	17		537,462						537,462	503,775
Other State Grants & Reimbursements	18	87,494			8,902				96,396	932,936
Local Grants & Reimbursements	19	44,425							44,425	38,018
Subtotal - Intergovernmental (lines 16 thru 19)	20	131,919	537,462	0	8,902	0		0	678,283	2,485,659
Charges for Fees & Service:										
Water Utility	21							837,498	837,498	823,660
Sewer Utility	22							1,091,771	1,091,771	1,072,110
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							332,466	332,466	333,094
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	196,000	4,000						200,000	198,285
Subtotal - Charges for Service (lines 21 thru 33)	34	196,000	4,000		0	0	0	2,261,735	2,461,735	2,427,149
Special Assessments	35					10,000			10,000	5,398
Miscellaneous	36	59,700							59,700	175,043
Other Financing Sources:										
Regular Operating Transfers In	37					395,000			395,000	3,362,455
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	395,000	0	0	395,000	3,362,455
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,700,000	1,700,000	2,490,009
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	0	0	395,000	0	1,700,000	2,096,000	5,852,464
<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>2,720,732</b>	<b>981,812</b>	<b>755,613</b>	<b>221,930</b>	<b>405,000</b>	<b>0</b>	<b>3,961,735</b>	<b>9,046,822</b>	<b>14,913,928</b>
Beginning Fund Balance July 1	44	1,168,864	924,156	1,797,949	424,158	28,852	0	-2,384,701	1,959,278	1,682,901
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	<b>45</b>	<b>3,889,596</b>	<b>1,905,968</b>	<b>2,553,562</b>	<b>646,088</b>	<b>433,852</b>	<b>0</b>	<b>1,577,034</b>	<b>11,006,100</b>	<b>16,596,829</b>

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	718,378							718,378	718,703	729,891
Jail	2								0	0	0
Emergency Management	3	7,475							7,475	2,950	1,455
Flood Control	4	8,500							8,500	8,500	0
Fire Department	5	97,487							97,487	146,520	101,641
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	46,887	55,000						101,887	100,987	34,917
Animal Control	9								0	0	0
Other Public Safety	10								0	0	62,836
TOTAL (lines 1 - 10)	11	878,727	55,000				0		933,727	977,660	944,372
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	218,650	409,584						628,234	595,999	605,700
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	33,378	40,000						73,378	67,319	43,530
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	252,028	449,584				0		701,612	663,318	649,230
<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	1,300							1,300	1,300	0
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,300	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	424,515	30,000						454,515	430,000	424,159
Museum, Band and Theater	32								0	0	0
Parks	33	268,998							268,998	257,875	256,108
Recreation	34	224,455							224,455	229,831	188,604
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,450							29,450	29,400	20,811
Other Culture and Recreation	37	85,750							85,750	82,840	79,570
TOTAL (lines 31 - 37)	38	1,033,168	30,000				0		1,063,168	1,029,946	969,252

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	16,600		645,133					661,733	413,900	448,236
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	2,837
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	17,600	0	645,133			0		662,733	414,900	451,073
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	52,841							52,841	50,850	53,542
Clerk, Treasurer, & Finance Adm.	47	149,090							149,090	146,181	142,964
Elections	48								0	3,500	0
Legal Services & City Attorney	49	20,000							20,000	25,000	27,304
City Hall & General Buildings	50	88,700							88,700	66,000	85,914
Tort Liability	51	20,000							20,000	20,000	16,417
Other General Government	52	53,500							53,500	45,800	51,800
<b>TOTAL (lines 46 - 52)</b>	53	384,131	0	0			0		384,131	357,331	377,941
<b>DEBT SERVICE</b>	54			292,055	214,841				506,896	507,683	523,634
Gov Capital Projects	55					824,000			824,000	395,000	814,176
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		824,000	0		824,000	395,000	814,176
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	2,566,954	534,584	937,188	214,841	824,000	0		5,077,567	4,347,138	4,729,678
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							552,969	552,969	497,834	1,982,433
Sewer Utility	60							476,117	476,117	414,016	3,356,872
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							321,772	321,772	335,171	330,566
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							1,098,886	1,098,886	1,083,838	875,547
Enterprise CAPITAL PROJECTS	71							0	0	1,700,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							2,449,744	2,449,744	4,030,859	6,545,418
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	2,566,954	534,584	937,188	214,841	824,000	0	2,449,744	7,527,311	8,377,997	11,275,096
Regular Transfers Out	75		574,000						574,000	395,000	3,362,455
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	574,000	0	0	0	0	0	574,000	395,000	3,362,455
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	2,566,954	1,108,584	937,188	214,841	824,000	0	2,449,744	8,101,311	8,772,997	14,637,551
<b>Ending Fund Balance June 30</b>	79	1,453,599	916,559	1,922,265	433,060	48,852	0	-2,279,069	2,495,266	2,233,103	1,959,278

\* 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 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,854,369	0		212,274	0			2,066,643	2,049,529	2,076,957
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,854,369	0		212,274	0			2,066,643	2,049,529	2,076,957
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			999,346					999,346	755,613	952,131
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	26,069	0		2,567	0			28,636	31,012	6,426
Utility franchise tax (Iowa Code Chapter 364.2)	7	150,000							150,000	155,000	148,973
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	92,000							92,000	84,000	90,051
Other Local Option Taxes	12	151,000	451,000						602,000	586,000	611,105
Subtotal - Other City Taxes (lines 6 thru 12)	13	419,069	451,000		2,567	0			872,636	856,012	856,555
Licenses & Permits	14	22,050							22,050	20,600	24,863
Use of Money & Property	15	58,250	350						58,600	59,350	57,709
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,010,930
Road Use Taxes	17		564,724						564,724	537,462	503,775
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	96,396	932,936
Local Grants & Reimbursements	19	44,925				250,000			294,925	44,425	38,018
Subtotal - Intergovernmental (lines 16 thru 19)	20	44,925	564,724	0	0	250,000		0	859,649	678,283	2,485,659
Charges for Fees & Service:											
Water Utility	21							963,038	963,038	837,498	823,660
Sewer Utility	22							1,301,868	1,301,868	1,091,771	1,072,110
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							359,594	359,594	332,466	333,094
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	195,350	25,000						220,350	200,000	198,285
Subtotal - Charges for Service (lines 21 thru 33)	34	195,350	25,000		0	0	0	2,624,500	2,844,850	2,461,735	2,427,149
Special Assessments	35					10,000			10,000	10,000	5,398
Miscellaneous	36	54,700							54,700	59,700	175,043
Other Financing Sources:											
Regular Operating Transfers In	37					574,000			574,000	395,000	3,362,455
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	574,000	0	0	574,000	395,000	3,362,455
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,700,000	2,490,009
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	574,000	0	0	575,000	2,096,000	5,852,464
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,649,713	1,041,074	999,346	214,841	834,000	0	2,624,500	8,363,474	9,046,822	14,913,928
Beginning Fund Balance July 1	44	1,370,840	984,069	1,860,107	433,060	38,852	0	-2,453,825	2,233,103	1,959,278	1,682,901
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,020,553	2,025,143	2,859,453	647,901	872,852	0	170,675	10,596,577	11,006,100	16,596,829



**CITY OF Dyersville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2019**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,854,369	0		212,274	0			2,066,643	2,049,529	2,076,957
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,854,369	0		212,274	0			2,066,643	2,049,529	2,076,957
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			999,346					999,346	755,613	952,131
Other City Taxes	6	419,069	451,000		2,567	0			872,636	856,012	856,555
Licenses & Permits	7	22,050	0					0	22,050	20,600	24,863
Use of Money and Property	8	58,250	350	0	0	0	0	0	58,600	59,350	57,709
Intergovernmental	9	44,925	564,724	0	0	250,000		0	859,649	678,283	2,485,659
Charges for Fees & Service	10	195,350	25,000		0	0	0	2,624,500	2,844,850	2,461,735	2,427,149
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	5,398
Miscellaneous	12	54,700	0		0	0	0	0	54,700	59,700	175,043
Sub-Total Revenues	13	2,648,713	1,041,074	999,346	214,841	260,000	0	2,624,500	7,788,474	6,950,822	9,061,464
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	574,000	0	0	574,000	395,000	3,362,455
Proceeds of Debt	15	0	0	0	0	0		0	0	1,700,000	2,490,009
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	1,000	0
Total Revenues and Other Sources	17	2,649,713	1,041,074	999,346	214,841	834,000	0	2,624,500	8,363,474	9,046,822	14,913,928
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	878,727	55,000	0			0		933,727	977,660	944,372
Public Works	19	252,028	449,584	0			0		701,612	663,318	649,230
Health and Social Services	20	1,300	0	0			0		1,300	1,300	0
Culture and Recreation	21	1,033,168	30,000	0			0		1,063,168	1,029,946	969,252
Community and Economic Development	22	17,600	0	645,133			0		662,733	414,900	451,073
General Government	23	384,131	0	0			0		384,131	357,331	377,941
Debt Service	24	0	0	292,055	214,841		0		506,896	507,683	523,634
Capital Projects	25	0	0	0		824,000	0		824,000	395,000	814,176
Total Government Activities Expenditures	26	2,566,954	534,584	937,188	214,841	824,000	0		5,077,567	4,347,138	4,729,678
Business Type Proprietary: Enterprise & ISF	27							2,449,744	2,449,744	4,030,859	6,545,418
Total Gov & Bus Type Expenditures	28	2,566,954	534,584	937,188	214,841	824,000	0	2,449,744	7,527,311	8,377,997	11,275,096
Total Transfers Out	29	0	574,000	0	0	0	0	0	574,000	395,000	3,362,455
Total ALL Expenditures/Fund Transfers Out	30	2,566,954	1,108,584	937,188	214,841	824,000	0	2,449,744	8,101,311	8,772,997	14,637,551
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	82,759	-67,510	62,158	0	10,000	0	174,756	262,163	273,825	276,377
Beginning Fund Balance July 1	33	1,370,840	984,069	1,860,107	433,060	38,852	0	-2,453,825	2,233,103	1,959,278	1,682,901
Ending Fund Balance June 30	34	1,453,599	916,559	1,922,265	433,060	48,852	0	-2,279,069	2,495,266	2,233,103	1,959,278

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

City Name: Dyersville

Fiscal Year  
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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	4/10/2008	18-08	30,000	15,570		45,570		45,570	
(2) GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000	GO	4/10/2008	18-08	165,000	81,255		246,255	246,255	0	
(3) GO Refunding Notes 2008 (TIF-Delaware)	610,000	GO	4/10/2008	18-08	30,000	15,800		45,800	45,800	0	
(4) GO Refunding Notes 2008 (Water Fund)	2,235,000	GO	4/10/2008	18-08	125,000	59,720		184,720	184,720	0	
(5) GO Refunding Notes 2008 (Sewer Fund)	1,015,000	GO	4/10/2008	18-08	55,000	26,550		81,550	81,550	0	
(6)		NO SELECTION						0		0	
(7) GO Refunding Notes 2011 (Debt Service)	510,000	GO	07/27/2011	40-11	30,000	9,998		39,998		39,998	
(8) GO Refunding Notes 2011 (Water Fund)	455,000	GO	07/27/2011	40-11	30,000	8,833		38,833	38,833	0	
(9) GO Refunding Notes 2011 (Sewer Fund)	1,275,000	GO	07/27/2011	40-11	100,000	26,915		126,915	126,915	0	
(10)		NO SELECTION						0		0	
(11) GO Refunding Notes 2013 (Debt Service)	1,350,000	GO	06/28/2013	49-13	110,000	19,273		129,273		129,273	
(12) GO Refunding Notes 2013 (Water Fund)	510,000	GO	06/28/2013	49-13	30,000	9,188		39,188	39,188	0	
(13) GO Refunding Notes 2013 (Sewer Fund)	875,000	GO	06/28/2013	49-13	55,000	15,445		70,445	70,445	0	
(14)		NO SELECTION						0		0	
(15) Water Revenue Bonds 2002 (SRF Loan)	849,000	NON - GO	02/08/2002	43-02	51,000	3,710	498	55,208	55,208	0	
(16) Water Revenue Bonds 2016 (SRF Loan)	1,373,000	NON - GO	07/18/2016	68-16	16,000	5,548	793	22,341	22,341	0	
(17)		NO SELECTION						0		0	
(18) Sewer Revenue Bonds 2001 (SRF Loan)	2,269,000	NON - GO	08/21/2001	17-01	142,000	10,553	302	152,855	152,855	0	
(19) Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000	NON - GO	02/10/2010	09-10	56,000	24,120	2,010	82,130	82,130	0	
(20) Sewer Revenue Bonds 2016 (SRF Loan)	4,000,000	NON - GO	04/18/2016	35-16	168,000	67,113	9,588	244,701	244,701	0	
(21)		NO SELECTION						0		0	
(22) Public Works Truck Lease Agreement 2013	193,100	NON - GO	05/20/2013	38-13	29,366	2,127		31,493	31,493	0	
(23)		NO SELECTION						0		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	
<b>NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)</b>					<b>TOTALS</b>						
						1,222,366	401,718	13,191	1,637,275	1,422,434	214,841

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of **Dyersville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave East  
on 03/05/2018 at 6:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the 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 . . . . . \$ 8.73306

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 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,066,643	2,049,529	2,076,957
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,066,643</b>	<b>2,049,529</b>	<b>2,076,957</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	999,346	755,613	952,131
Other City Taxes	6	872,636	856,012	856,555
Licenses & Permits	7	22,050	20,600	24,863
Use of Money and Property	8	58,600	59,350	57,709
Intergovernmental	9	859,649	678,283	2,485,659
Charges for Fees & Service	10	2,844,850	2,461,735	2,427,149
Special Assessments	11	10,000	10,000	5,398
Miscellaneous	12	54,700	59,700	175,043
Other Financing Sources	13	1,000	1,701,000	2,490,009
Transfers In	14	574,000	395,000	3,362,455
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>8,363,474</b>	<b>9,046,822</b>	<b>14,913,928</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	933,727	977,660	944,372
Public Works	17	701,612	663,318	649,230
Health and Social Services	18	1,300	1,300	0
Culture and Recreation	19	1,063,168	1,029,946	969,252
Community and Economic Development	20	662,733	414,900	451,073
General Government	21	384,131	357,331	377,941
Debt Service	22	506,896	507,683	523,634
Capital Projects	23	824,000	395,000	814,176
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>5,077,567</b>	<b>4,347,138</b>	<b>4,729,678</b>
Business Type / Enterprises	25	2,449,744	4,030,859	6,545,418
<b>Total ALL Expenditures</b>	<b>26</b>	<b>7,527,311</b>	<b>8,377,997</b>	<b>11,275,096</b>
Transfers Out	27	574,000	395,000	3,362,455
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>8,101,311</b>	<b>8,772,997</b>	<b>14,637,551</b>
Excess Revenues & Other Sources Over <b>(Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>262,163</b>	<b>273,825</b>	<b>276,377</b>
Beginning Fund Balance July 1	30	2,233,103	1,959,278	1,682,901
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,495,266</b>	<b>2,233,103</b>	<b>1,959,278</b>

**NOTICE OF PUBLIC HEARING  
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave East  
on 03/05/2018 at 6:00 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 . . . 8.73306

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 2019	Re-est. FY 2018	Actual FY 2017
	(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,066,643	2,049,529	2,076,957
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 2,066,643</b>	<b>2,049,529</b>	<b>2,076,957</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 999,346	755,613	952,131
Other City Taxes	6 872,636	856,012	856,555
Licenses & Permits	7 22,050	20,600	24,863
Use of Money and Property	8 58,600	59,350	57,709
Intergovernmental	9 859,649	678,283	2,485,659
Charges for Services	10 2,844,850	2,461,735	2,427,149
Special Assessments	11 10,000	10,000	5,398
Miscellaneous	12 54,700	59,700	175,043
Other Financing Sources	13 1,000	1,701,000	2,490,009
Transfers In	14 574,000	395,000	3,362,455
<b>Total Revenues and Other Sources</b>	<b>15 8,363,474</b>	<b>9,046,822</b>	<b>14,913,928</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 933,727	977,660	944,372
Public Works	17 701,612	663,318	649,230
Health and Social Services	18 1,300	1,300	0
Culture and Recreation	19 1,063,168	1,029,946	969,252
Community and Economic Development	20 662,733	414,900	451,073
General Government	21 384,131	357,331	377,941
Debt Service	22 506,896	507,683	523,634
Capital Projects	23 824,000	395,000	814,176
<b>Total Government Activities Expenditures</b>	<b>24 5,077,567</b>	<b>4,347,138</b>	<b>4,729,678</b>
Business Type / Enterprises	25 2,449,744	4,030,859	6,545,418
<b>Total ALL Expenditures</b>	<b>26 7,527,311</b>	<b>8,377,997</b>	<b>11,275,096</b>
Transfers Out	27 574,000	395,000	3,362,455
<b>Total Expenditures/Transfers Out</b>	<b>28 8,101,311</b>	<b>8,772,997</b>	<b>14,637,551</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29 262,163</b>	<b>273,825</b>	<b>276,377</b>
Beginning Fund Balance July 1	30 2,233,103	1,959,278	1,682,901
<b>Ending Fund Balance June 30</b>	<b>31 2,495,266</b>	<b>2,233,103</b>	<b>1,959,278</b>