

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/06/06  
(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.

	Telephone Number		Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>			Last Official Census
		With Gas & Electric	Without Gas & Electric	4,035
	Regular	2a 133,041,629	2b 130,116,217	
	<b>DEBT SERVICE</b>	3a 145,516,732	3b 142,591,320	
	Ag Land	4a 820,892		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate	Rate		
384.1	#N/A	Regular General levy	###	5	1,073,690	1,050,081	43	8.07033	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>1,073,690</b>	<b>1,050,081</b>			
384.1	3.00375	Ag Land		26	2,466	2,466	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>1,076,156</b>	<b>1,052,547</b>			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	65	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	66	0	
	Amt Nec	Other Employee Benefits		31	0	0	67	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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>288,280</b>	<b>282,485</b>	70	<b>1.98108</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>	
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>1,364,436</b>	<b>1,335,032</b>	72	<b>10.05141</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Dyersville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	2,100,006	938,411	69,029	-9,933		3,097,513	-172,621	2,924,892
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,069,585	891,857	323,529	37,552		3,322,523	858,741	4,181,264
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,815,562	773,878	287,321	1,833,457		4,710,218	1,105,628	5,815,846
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	2,354,029	1,056,390	105,237	-1,805,838	0	1,709,818	-419,508	1,290,310
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	2,354,029	1,056,390	105,237	-1,805,838	0	1,709,818	-419,508	1,290,310
Re-Est Revenues	6	1,389,249	1,259,450	287,852	310,000	0	3,246,551	973,770	4,220,321
Re-Est Expenditures	7	1,922,600	526,231	287,852	410,000	0	3,146,683	1,114,288	4,260,971
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	1,820,678	1,789,609	105,237	-1,905,838	0	1,809,686	-560,026	1,249,660
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	1,820,678	1,789,609	105,237	-1,905,838	0	1,809,686	-560,026	1,249,660
Revenues	11	1,525,306	1,098,950	288,280	200,000	0	3,112,536	1,288,649	4,401,185
Expenditures	12	1,943,281	473,700	288,280	255,000	0	2,960,261	1,111,630	4,071,891
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,402,703	2,414,859	105,237	-1,960,838	0	1,961,961	-383,007	1,578,954

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	582,986					325	582,986	538,719	591,358
Jail	2						327	0	0	0
Emergency Management	3	2,835					328	2,835	0	23,004
Flood Control	4	3,500					329	3,500	0	3,492
Fire Department	5	127,635					330	127,635	177,010	45,014
Ambulance	6						331	0	0	12,388
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	37,388	36,500				333	73,888	97,613	12,179
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	119,451
TOTAL (lines 1 - 10)	11	754,344	36,500		0			790,844	813,342	806,886
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	213,052	181,365				353	394,417	378,465	395,274
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	14,675	15,000				354	29,675	29,210	14,706
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	2,000	0
TOTAL (lines 12 - 21)	22	227,727	196,365		0			424,092	409,675	409,980
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	1,550					343	1,550	1,550	1,800
TOTAL (lines 23 - 29)	30	1,550	0		0			1,550	1,550	1,800

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	258,000	25,000				344	283,000	324,637	249,029
Museum, Band and Theater	32						345	0	0	0
Parks	33	154,708					346	154,708	146,644	149,944
Recreation	34	163,162					587	163,162	163,377	148,934
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	11,500					347	11,500	11,500	11,495
Other Culture and Recreation	37	56,690					348	56,690	45,590	46,071
TOTAL (lines 31 - 37)	38	644,060	25,000			0		669,060	691,748	605,473
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	5,000					368	5,000	5,000	94,140
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	11,000					379	11,000	6,000	628
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	16,000	0			0		16,000	11,000	94,768
<b>General Government</b>										
Mayor, Council, & City Manager	45	97,825					375	97,825	106,045	2,246
Clerk, Treasurer, & Finance Adm.	46	111,075					376	111,075	61,205	153,723
Elections	47						377	0	3,000	0
Legal Services & City Attorney	48	3,000					378	3,000	3,000	641
City Hall & General Buildings	49	36,000					380	36,000	31,500	35,392
Tort Liability	50	8,300					382	8,300	7,800	7,783
Other General Government	51	43,400					381	43,400	40,600	17,319
TOTAL (lines 45 - 51)	52	299,600	0			0		299,600	253,150	217,104
<b>Debt Service</b>	53	0	215,835	288,280				504,115	556,218	597,916
<b>Capital Projects</b>	54			255,000				255,000	410,000	1,893,192
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	55	1,943,281	473,700	288,280	255,000	0		2,960,261	3,146,683	4,627,119
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					343,500	360	343,500	339,450	457,923
Sewer Utility	57					383,025	357	383,025	378,000	500,489
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					157,595	383	157,595	157,595	147,216
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					227,510	447	227,510	239,243	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	69					1,111,630		1,111,630	1,114,288	1,105,628
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	70	1,943,281	473,700	288,280	255,000	0	1,111,630	4,071,891	4,260,971	5,732,747
Transfers Out	71							0	0	83,099
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	72	1,943,281	473,700	288,280	255,000	0	1,111,630	4,071,891	4,260,971	5,815,846
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	74	1,402,703	2,414,859	105,287	-1,960,838	0	-383,007	1,578,954	1,249,660	1,290,310

\* 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.

CITY OF Dyersville

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	1,052,547	0	282,485	0			1,335,032	1,318,409	1,342,183
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,052,547	0	282,485	0			1,335,032	1,318,409	1,342,183
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		327,600					327,600	408,500	298,905
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	23,609	0	5,795	0			472 29,404	28,342	29,153
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	68,000						394 68,000	59,000	74,826
Other Local Option Taxes 11		420,000					395 420,000	460,000	438,371
Subtotal - Other City Taxes (lines 6 thru 11) 12	91,609	420,000	5,795	0			517,404	547,342	542,350
Licenses & Permits 13	15,100						15,100	42,950	20,015
Use of Money & Property 14	38,500	7,350					45,850	40,500	52,318
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	245,778
State Shared Revenues 16		342,000					400 342,000	348,000	338,620
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	53,750						402 53,750	42,900	29,086
Subtotal - Intergovernmental (lines 15 thru 18) 19	53,750	342,000	0	0		0	395,750	390,900	613,484
Charges for Fees & Service:									
Water Utility 20							404 537,421	421,630	383,134
Sewer Utility 21							405 567,260	371,040	293,874
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 183,968	178,700	175,561
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	174,500	2,000					413 176,500	156,050	176,266
Subtotal - Charges for Service (lines 20 thru 32) 33	174,500	2,000	0	0	0	1,288,649	1,465,149	1,127,420	1,028,835
Special Assessments 34				200,000			200,000	200,000	30,084
Miscellaneous 35	98,300						98,300	144,300	165,016
Other Financing Sources:									
Operating Transfers In 36							0	0	83,099
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	1,000						1,000	0	4,975
Subtotal-Other Financing Sources (lines 36 thru 38) 39	1,000	0	0	0	0	0	1,000	0	88,074
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>1,525,306</b>	<b>1,098,950</b>	<b>288,280</b>	<b>200,000</b>	<b>0</b>	<b>1,288,649</b>	<b>4,401,185</b>	<b>4,220,321</b>	<b>4,181,264</b>
Beginning Fund Balance July 1 41	1,820,678	1,789,609	105,237	-1,905,838	0	-560,026	1,249,660	1,290,310	2,924,892
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>3,345,984</b>	<b>2,888,559</b>	<b>393,517</b>	<b>-1,705,838</b>	<b>0</b>	<b>728,623</b>	<b>5,650,845</b>	<b>5,510,631</b>	<b>7,106,156</b>

**CITY OF Dyersville ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	1,052,547	106	0	134	282,485	161	0					234	1,335,032	264	1,318,409	294	1,342,183
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	1,052,547	108	0	136	282,485	163	0					236	1,335,032	266	1,318,409	296	1,342,183
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	327,600									238	327,600	268	408,500	298	298,905
Other City Taxes	81	91,609	111	420,000	138	5,795	165	0					239	517,404	269	547,342	299	542,350
Licenses & Permits	82	15,100	112	0							212	0	240	15,100	270	42,950	300	20,015
Use of Money and Property	83	38,500	113	7,350	139	0	166	0	194	0	213	0	241	45,850	271	40,500	301	52,318
Intergovernmental	84	53,750	114	342,000	140	0	167	0			426	0	242	395,750	272	390,900	302	613,484
Charges for Fees & Service	85	174,500	115	2,000	141	0	168	0	195	0	214	1,288,649	243	1,465,149	273	1,127,420	303	1,028,835
Special Assessments	86	0	116	0	142	0	169	200,000			427	0	244	200,000	274	200,000	304	30,084
Miscellaneous	87	98,300	117	0	143	0	170	0	196	0	215	0	245	98,300	275	144,300	305	165,016
Sub-Total Revenues	88	1,524,306	118	1,098,950	144	288,280	171	200,000	197	0	216	1,288,649	246	4,400,185	276	4,220,321	306	4,093,190
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	83,099
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	1,000		0	147	0	174	0	199	0	219	0	249	1,000	279	0	309	4,975
<b>Total Revenues and Other Sources</b>	92	1,525,306	120	1,098,950	148	288,280	175	200,000	200	0	220	1,288,649	250	4,401,185	280	4,220,321	310	4,181,264
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	754,344	609	36,500							623	0	335	790,844	632	813,342	642	806,886
Public Works	601	227,727	610	196,365							624	0	336	424,092	633	409,675	643	409,980
Health and Social Services	602	1,550	611	0							625	0	352	1,550	634	1,550	644	1,800
Culture and Recreation	603	644,060	612	25,000							626	0	371	669,060	635	691,748	645	605,473
Community and Economic Development	604	16,000	613	0							627	0	372	16,000	636	11,000	646	94,768
General Government	605	299,600	614	0							628	0	373	299,600	637	253,150	647	217,104
Debt Service	606	0	615	215,835	618	288,280					629	0	440	504,115	638	556,218	648	597,916
Capital Projects	607	0	616	0			621	255,000			630	0	441	255,000	639	410,000	649	1,893,192
<b>Total Government Activities Expenditures</b>	608	1,943,281	617	473,700	619	288,280	622	255,000	631	0			442	2,960,261	640	3,146,683	650	4,627,119
Business Type Proprietary: Enterprise & ISF											1,111,630	374	1,111,630	641	1,114,288	651	1,105,628	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	1,943,281	125	473,700	153	288,280	180	255,000	205	0	225	1,111,630	255	4,071,891	285	4,260,971	315	5,732,747
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	83,099
<b>Total ALL Expenditures/Transfers Out</b>	102	1,943,281	130	473,700	157	288,280	185	255,000	208	0	230	1,111,630	260	4,071,891	290	4,260,971	320	5,815,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-417,975	131	625,250	158	0	186	-55,000	209	0	231	177,019	261	329,294	291	-40,650	321	-1,634,582
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	1,820,678	132	1,789,609	159	105,237	187	-1,905,838	210	0	232	-560,026	262	1,249,660	292	1,290,310	322	2,924,892
<b>Ending Fund Balance June 30</b>	105	1,402,703	133	2,414,859	160	105,237	188	-1,960,838	211	0	233	-383,007	263	1,578,954	293	1,249,660	323	1,290,310

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

City Name: Dyersville

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Family Aquatic Center/Sewer GO Refunding Notes 2003	895,000		125,000	14,225		139,225		139,225
(2)	Municipal Fire Station	325,000		35,000	3,415		38,415		38,415
(3)	James Kennedy Public Library/TIF Notes	1,400,000		70,000	40,640		110,640		110,640
(4)	Maquoketa Valley REC (Fire Station Loan 1998)	200,000		20,000	0		20,000	20,000	0
(5)	Modernfold Economic Development Grant 1995	45,000		5,000	220		5,220	5,220	0
(6)	Dyersville Industries Economic Development Grant 1996	185,000		20,000	880		20,880	20,880	0
(7)	Lumber Specialities LTD TIF Note 1998A	55,000		10,000	440		10,440	10,440	0
(8)	Water/Sewer Project TIF Note 1998A	255,000		10,000	440		10,440	10,440	0
(9)	Northwest/Southeast Ind. Park TIF Note 2003A	600,000		90,000	17,770		107,770	107,770	0
(10)	LL Group Loan Agreement	45,000		7,700	385		8,085	8,085	0
(11)	Racing Champions 2 Brands Loan Agreement 2004	300,000		30,000	0		30,000	30,000	0
(12)	Lumber Specialities LTD Loan Agreement 2004	30,000		3,000	0		3,000	3,000	0
(13)	Water Revenue Bonds 2002	849,000		36,000	23,195		59,195	59,195	0
(14)	Sewer Revenue Bonds 2001	2,269,000		90,000	78,351		168,351	168,351	0
(15)	Public Works Truck Lease Agreement 2005	92,400		10,401	4,312		14,713	14,713	0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			562,101	184,273	0	746,374	458,094	288,280

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2007

City Name: Dyersville

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	288,280

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           Dyersville          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           340 1st Avenue E          

on           03/06/06           at           6:05 PM            
(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 . . . . . \$           10.05141          

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,335,032	1,318,409	1,342,183
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,335,032</b>	<b>1,318,409</b>	<b>1,342,183</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	327,600	408,500	298,905
Other City Taxes	6	517,404	547,342	542,350
Licenses & Permits	7	15,100	42,950	20,015
Use of Money and Property	8	45,850	40,500	52,318
Intergovernmental	9	395,750	390,900	613,484
Charges for Fees & Service	10	1,465,149	1,127,420	1,028,835
Special Assessments	11	200,000	200,000	30,084
Miscellaneous	12	98,300	144,300	165,016
Other Financing Sources	13	1,000	0	88,074
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,401,185</b>	<b>4,220,321</b>	<b>4,181,264</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	790,844	813,342	806,886
Public Works	16	424,092	409,675	409,980
Health and Social Services	17	1,550	1,550	1,800
Culture and Recreation	18	669,060	691,748	605,473
Community and Economic Development	19	16,000	11,000	94,768
General Government	20	299,600	253,150	217,104
Debt Service	21	504,115	556,218	597,916
Capital Projects	22	255,000	410,000	1,893,192
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,960,261</b>	<b>3,146,683</b>	<b>4,627,119</b>
Business Type / Enterprises	24	1,111,630	1,114,288	1,105,628
<b>Total ALL Expenditures</b>	<b>25</b>	<b>4,071,891</b>	<b>4,260,971</b>	<b>5,732,747</b>
Transfers Out	26	0	0	83,099
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,071,891</b>	<b>4,260,971</b>	<b>5,815,846</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>329,294</b>	<b>-40,650</b>	<b>-1,634,582</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,249,660	1,290,310	2,924,892
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,578,954</b>	<b>1,249,660</b>	<b>1,290,310</b>