

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/02/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563) 875-7724  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>151,742,668</u>	2b <u>149,035,277</u>	
	3a <u>174,120,464</u>	3b <u>171,413,073</u>	
	4a <u>1,042,707</u>		
	Regular	DEBT SERVICE	Ag Land

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	1,224,614	1,202,764	43	8.07033		
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	1,224,614	1,202,764			
384.1	3.00375	Ag Land	26	3,132	3,132	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	1,227,746	1,205,896	Do Not Add		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65	0.00000		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
<b>Total SSMID (34 thru 37)</b>				38	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	295,013	40	290,425	70	1.69430
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	1,522,759	42	1,496,321	72	9.76463

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Dyersville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	784,894	999,958	613,782	130,026	-285,955		2,242,705	-716,591	1,526,114
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,826,090	731,811	869,120	920,428	7,978,706		12,326,155	4,804,719	17,130,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,926,900	977,759	1,209,698	942,110	1,041,995		6,098,462	4,507,523	10,605,985
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	684,084	754,010	273,204	108,344	6,650,756	0	8,470,398	-419,395	8,051,003
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	684,084	754,010	273,204	108,344	6,650,756	0	8,470,398	-419,395	8,051,003
Re-Est Revenues	6	1,763,631	1,060,427	370,000	292,714	210,000	0	3,696,772	1,451,344	5,148,116
Re-Est Expenditures	7	2,031,071	716,580	479,912	292,732	7,095,400	0	10,615,695	1,418,324	12,034,019
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	416,644	1,097,857	163,292	108,326	-234,644	0	1,551,475	-386,375	1,165,100
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	416,644	1,097,857	163,292	108,326	-234,644	0	1,551,475	-386,375	1,165,100
Revenues	11	1,876,146	4,645,449	633,000	295,013	398,000	0	7,847,608	1,692,243	9,539,851
Expenditures	12	1,941,722	4,505,274	526,056	295,013	178,000	0	7,446,065	1,512,937	8,959,002
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	351,068	1,238,032	270,236	108,326	-14,644	0	1,953,018	-207,069	1,745,949

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	664,688							664,688	652,113	662,377
Jail	2								0	0	0
Emergency Management	3	3,100							3,100	3,850	1,348
Flood Control	4	8,500							8,500	9,500	17,153
Fire Department	5	57,175							57,175	90,550	53,260
Ambulance	6								0	13,235	13,007
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,235	44,000						89,235	76,000	24,753
Animal Control	9								0	0	0
Other Public Safety	10								0	132,074	72,391
TOTAL (lines 1 - 10)	11	778,698	44,000	0			0		822,698	977,322	844,289
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	121,450	312,175						433,625	418,065	397,865
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	17,100	25,000						42,100	42,100	68,970
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	138,550	337,175	0			0		475,725	460,165	466,835
<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	1,550							1,550	1,550	1,000
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	1,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	302,400	25,000						327,400	322,300	293,410
Museum, Band and Theater	32								0	0	0
Parks	33	198,896							198,896	201,596	173,258
Recreation	34	177,121							177,121	184,121	166,735
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500							14,500	14,500	13,197
Other Culture and Recreation	37	65,590							65,590	69,690	57,529
TOTAL (lines 31 - 37)	38	758,507	25,000	0			0		783,507	792,207	704,129

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	9,500	5,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	11,000	1,311
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			154,645					154,645	154,645	1,100,000
TOTAL (lines 39 - 44)	45	10,500	0	154,645			0		165,145	175,145	1,106,311
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	37,185							37,185	101,625	100,560
Clerk, Treasurer, & Finance Adm.	47	89,925							89,925	90,725	83,460
Elections	48	4,600							4,600	0	4,555
Legal Services & City Attorney	49	6,200							6,200	6,200	3,915
City Hall & General Buildings	50	55,207							55,207	53,678	69,191
Tort Liability	51	8,300							8,300	8,300	9,918
Other General Government	52	52,500							52,500	45,379	42,386
TOTAL (lines 46 - 52)	53	253,917	0	0			0		253,917	305,907	313,985
<b>DEBT SERVICE</b>											
Gov Capital Projects	54			371,411	295,013				666,424	617,999	1,077,080
TIF Capital Projects	55		3,921,099			178,000			4,099,099	4,095,400	405,021
TOTAL CAPITAL PROJECTS	56	0	3,921,099	0		178,000	0		4,099,099	7,095,400	405,021
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,941,722	4,327,274	526,056	295,013	178,000	0		7,268,065	10,425,695	4,918,650
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							411,142	411,142	372,552	487,039
Sewer Utility	60							433,772	433,772	408,186	605,444
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							186,247	186,247	166,877	159,590
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							481,776	481,776	470,709	0
Enterprise CAPITAL PROJECTS	71							0	0	0	24,376
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,512,937	1,512,937	1,418,324	1,276,449
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,941,722	4,327,274	526,056	295,013	178,000	0	1,512,937	8,781,002	11,844,019	6,195,099
Regular Transfers Out	75		178,000						178,000	190,000	4,410,886
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	178,000	0	0	0	0	0	178,000	190,000	4,410,886
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,941,722	4,505,274	526,056	295,013	178,000	0	1,512,937	8,959,002	12,034,019	10,605,985
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	351,068	1,238,032	270,236	108,326	-14,644	0	-207,069	1,745,949	1,165,100	8,051,003

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

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 2010	RE-ESTIMATED 2009	ACTUAL 2008
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,205,896	0		290,425	0			1,496,321	1,441,482	1,384,821
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,205,896	0		290,425	0			1,496,321	1,441,482	1,384,821
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			625,000					625,000	362,000	257,415
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	21,850	0		4,588	0			26,438	28,313	24,779
Utility franchise tax	7	30,000							30,000	30,000	33,204
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	78,000							78,000	73,000	88,940
Other Local Option Taxes *	12	135,000	375,000						510,000	485,000	491,358
Subtotal - Other City Taxes (lines 6 thru 12)	13	264,850	375,000		4,588	0			644,438	616,313	638,281
Licenses & Permits	14	15,600							15,600	14,800	17,479
Use of Money & Property	15	77,800	8,350	8,000					94,150	79,750	121,584
Intergovernmental:											
Federal Grants & Reimbursements	16		3,921,099						3,921,099	347,327	0
Road Use Taxes	17		337,000						337,000	337,000	345,689
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	30,500							30,500	35,600	36,023
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,500	4,258,099	0	0	0		0	4,288,599	719,927	381,712
Charges for Fees & Service:											
Water Utility	21							723,670	723,670	561,676	562,908
Sewer Utility	22							781,905	781,905	703,000	658,835
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							186,668	186,668	186,668	190,576
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	239,700	4,000						243,700	198,700	238,136
Subtotal - Charges for Service (lines 21 thru 33)	34	239,700	4,000		0	0	0	1,692,243	1,935,943	1,650,044	1,650,455
Special Assessments	35					220,000			220,000	20,000	7,071
Miscellaneous	36	40,800							40,800	52,800	80,665
Other Financing Sources:											
Regular Operating Transfers In	37					178,000			178,000	190,000	4,410,886
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	178,000	0	0	178,000	190,000	4,410,886
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	8,180,000
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	505
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	178,000	0	0	179,000	191,000	12,591,391
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	1,876,146	4,645,449	633,000	295,013	398,000	0	1,692,243	9,539,851	5,148,116	17,130,874
Beginning Fund Balance July 1	44	416,644	1,097,857	163,292	108,326	-234,644	0	-386,375	1,165,100	8,051,003	1,526,114
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	2,292,790	5,743,306	796,292	403,339	163,356	0	1,305,868	10,704,951	13,199,119	18,656,988

CITY OF

Dyersville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,205,896	0		290,425	0			1,496,321	1,441,482	1,384,821
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,205,896	0		290,425	0			1,496,321	1,441,482	1,384,821
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			625,000					625,000	362,000	257,415
Other City Taxes	6	264,850	375,000		4,588	0			644,438	616,313	638,281
Licenses & Permits	7	15,600	0					0	15,600	14,800	17,479
Use of Money and Property	8	77,800	8,350	8,000	0	0	0	0	94,150	79,750	121,584
Intergovernmental	9	30,500	4,258,099	0	0	0		0	4,288,599	719,927	381,712
Charges for Fees & Service	10	239,700	4,000		0	0	0	1,692,243	1,935,943	1,650,044	1,650,455
Special Assessments	11	0	0		0	220,000		0	220,000	20,000	7,071
Miscellaneous	12	40,800	0		0	0		0	40,800	52,800	80,665
Sub-Total Revenues	13	1,875,146	4,645,449	633,000	295,013	220,000	0	1,692,243	9,360,851	4,957,116	4,539,483
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	178,000	0	0	178,000	190,000	4,410,886
Proceeds of Debt	15	0	0	0	0	0		0	0	0	8,180,000
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	505
Total Revenues and Other Sources	17	1,876,146	4,645,449	633,000	295,013	398,000	0	1,692,243	9,539,851	5,148,116	17,130,874
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	778,698	44,000	0			0		822,698	977,322	844,289
Public Works	19	138,550	337,175	0			0		475,725	460,165	466,835
Health and Social Services	20	1,550	0	0			0		1,550	1,550	1,000
Culture and Recreation	21	758,507	25,000	0			0		783,507	792,207	704,129
Community and Economic Development	22	10,500	0	154,645			0		165,145	175,145	1,106,311
General Government	23	253,917	0	0			0		253,917	305,907	313,985
Debt Service	24	0	0	371,411	295,013		0		666,424	617,999	1,077,080
Capital Projects	25	0	3,921,099	0		178,000	0		4,099,099	7,095,400	405,021
Total Government Activities Expenditures	26	1,941,722	4,327,274	526,056	295,013	178,000	0		7,268,065	10,425,695	4,918,650
Business Type Proprietary: Enterprise & ISF	27							1,512,937	1,512,937	1,418,324	1,276,449
Total Gov & Bus Type Expenditures	28	1,941,722	4,327,274	526,056	295,013	178,000	0	1,512,937	8,781,002	11,844,019	6,195,099
Total Transfers Out	29	0	178,000	0	0	0	0	0	178,000	190,000	4,410,886
Total ALL Expenditures/Fund Transfers Out	30	1,941,722	4,505,274	526,056	295,013	178,000	0	1,512,937	8,959,002	12,034,019	10,605,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,576	140,175	106,944	0	220,000	0	179,306	580,849	-6,885,903	6,524,889
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	416,644	1,097,857	163,292	108,326	-234,644	0	-386,375	1,165,100	8,051,003	1,526,114
Ending Fund Balance June 30	35	351,068	1,238,032	270,236	108,326	-14,644	0	-207,069	1,745,949	1,165,100	8,051,003

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

Fiscal Year  
2010

City Name: Dyersville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Family Aquatic Center/Sewer GO Refunding Notes 2003	895,000		135,000	2,093		137,093		137,093
(2)	Dyersville TIF Note 2003	895,000		13,500	210		13,710	13,710	0
(3)	Dyersville TIF Note 2003A	600,000		60,000	6,438		66,438	66,438	0
(4)							0		0
(5)	GO Refunding Notes 2008 (Debt Service)	1,270,000		115,000	42,920		157,920		157,920
(6)	GO Refunding Notes 2008 (TIF-Dubuque Co.)	3,050,000		120,000	121,938		241,938	241,938	0
(7)	GO Refunding Notes 2008 (TIF-Delaware Co.)	610,000		25,000	24,325		49,325	49,325	0
(8)	GO Refunding Notes 2008 (Water Fund)	2,235,000		85,000	89,395		174,395	174,395	0
(9)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		40,000	40,653		80,653	80,653	0
(10)							0		0
(11)	Water Revenue Bonds 2002	849,000		39,000	18,180	1,425	58,605	58,605	0
(12)	Sewer Revenue Bonds 2001	2,269,000		101,000	66,289	834	168,123	168,123	0
(13)							0		0
(14)	Public Works Truck Lease Agreement 2005	92,400		10,401	4,312		14,713	14,713	0
(15)	Public Works Truck Lease Agreement 2007	103,471		15,871	4,570		20,441	20,441	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>				<b>759,772</b>	<b>421,323</b>	<b>2,259</b>	<b>1,183,354</b>	<b>888,341</b>	<b>295,013</b>

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

Fiscal Year

2010

City Name: Dyersville

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				759,772	421,323	2,259	1,183,354	888,341	295,013

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     Dyersville                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Memorial Building, 340 1st Ave East                      
on                     03/02/09                     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 . . . . . \$                     9.76463                    

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,496,321	1,441,482	1,384,821
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,496,321</b>	<b>1,441,482</b>	<b>1,384,821</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	625,000	362,000	257,415
Other City Taxes	6	644,438	616,313	638,281
Licenses & Permits	7	15,600	14,800	17,479
Use of Money and Property	8	94,150	79,750	121,584
Intergovernmental	9	4,288,599	719,927	381,712
Charges for Fees & Service	10	1,935,943	1,650,044	1,650,455
Special Assessments	11	220,000	20,000	7,071
Miscellaneous	12	40,800	52,800	80,665
Other Financing Sources	13	179,000	191,000	12,591,391
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>9,539,851</b>	<b>5,148,116</b>	<b>17,130,874</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	822,698	977,322	844,289
Public Works	16	475,725	460,165	466,835
Health and Social Services	17	1,550	1,550	1,000
Culture and Recreation	18	783,507	792,207	704,129
Community and Economic Development	19	165,145	175,145	1,106,311
General Government	20	253,917	305,907	313,985
Debt Service	21	666,424	617,999	1,077,080
Capital Projects	22	4,099,099	7,095,400	405,021
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>7,268,065</b>	<b>10,425,695</b>	<b>4,918,650</b>
Business Type / Enterprises	24	1,512,937	1,418,324	1,276,449
<b>Total ALL Expenditures</b>	<b>25</b>	<b>8,781,002</b>	<b>11,844,019</b>	<b>6,195,099</b>
Transfers Out	26	178,000	190,000	4,410,886
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,959,002</b>	<b>12,034,019</b>	<b>10,605,985</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>580,849</b>	<b>-6,885,903</b>	<b>6,524,889</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,165,100	8,051,003	1,526,114
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,745,949</b>	<b>1,165,100</b>	<b>8,051,003</b>