

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/14/11  
(Date) xxxxxx

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

(563) 875-7724  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	159,493,746 2b	156,609,002	4,058
DEBT SERVICE 3a	204,668,857 3b	201,784,113	
Ag Land 4a	912,088		

### 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 1,287,167	1,263,886	43 8.07033
(384)		Non-Voted Other Permissible Levies			
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
(384)		Voted Other Permissible Levies			
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 1,287,167	1,263,886	
384.1	3.00375	Ag Land	26 2,740	2,740	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,289,907	1,266,626	Do Not Add
Special Revenue Levies					
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	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	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	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)	40 286,135	282,102	70 1.39804
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,576,042	1,548,728	72 9.46837

### 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 (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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	531,735	1,236,897	361,934	114,562	4,709,615		6,954,743	-459,368	6,495,375
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,891,731	1,786,869	626,144	292,021	139,428		4,736,193	2,416,439	7,152,632
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,102,179	1,943,106	499,193	601,267	3,009,156		8,154,901	2,397,912	10,552,813
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	321,287	1,080,660	488,885	-194,684	1,839,887	0	3,536,035	-440,841	3,095,194
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	321,287	1,080,660	488,885	-194,684	1,839,887	0	3,536,035	-440,841	3,095,194
Re-Est Revenues	6	2,084,003	699,350	703,000	229,585	395,000	0	4,110,938	1,749,574	5,860,512
Re-Est Expenditures	7	2,072,242	528,950	647,910	229,585	175,000	0	3,653,687	1,675,974	5,329,661
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	333,048	1,251,060	543,975	-194,684	2,059,887	0	3,993,286	-367,241	3,626,045
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	333,048	1,251,060	543,975	-194,684	2,059,887	0	3,993,286	-367,241	3,626,045
Revenues	11	2,125,607	775,640	1,293,229	629,340	1,378,352	0	6,202,168	1,643,509	7,845,677
Expenditures	12	2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	6,435,285	1,595,936	8,031,221
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	333,187	987,857	375,717	3,521	2,059,887	0	3,760,169	-319,668	3,440,501

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Dyersville**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,191,114
TIF Non-Bond Loans & Debt - Owed to Other Entities	750,000
Self-Financed or Internal Loan TIF Debt	2,218,130
Tax Rebatelements & Other Agreements Paid with TIF Revenues	1,471,130
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>9,630,374</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Racing Champions 2 Brands Loan Agreement 2004	30,000	30,000	0
2	Lumber Specialities LTD Loan Agreement 2004	3,000	3,000	0
3	Bell Properties LLC Agreement 2004	9,945	9,945	0
4	Farm Tek Economic Development Agreement 2000	0	0	0
5	DEDC Spec Building Loan Agreement 2008	24,838	24,838	0
6	DEDC Economic Development Grant 2008 (Commerical Property)	100,000	100,000	0
7	Farm Tek Economic Development Agreement 2010	90,000	0	0
8				
9				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	551,884							551,884	700,502	730,369
Jail	2								0	0	0
Emergency Management	3	3,085							3,085	3,120	854
Flood Control	4	8,500							8,500	8,500	0
Fire Department	5	242,985							242,985	61,100	70,820
Ambulance	6								0	0	13,235
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,632	55,300						100,932	100,932	32,886
Animal Control	9								0	0	0
Other Public Safety	10								0	0	476,643
TOTAL (lines 1 - 10)	11	852,086	55,300	0			0		907,386	874,154	1,324,807
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	127,291	313,543						440,834	449,441	443,240
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	29,340	25,000						54,340	44,550	66,186
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	156,631	338,543	0			0		495,174	493,991	509,426
<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	1,128,125
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	1,128,125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	326,407	25,000						351,407	340,908	323,630
Museum, Band and Theater	32								0	0	0
Parks	33	211,276							211,276	219,136	240,386
Recreation	34	199,620							199,620	180,780	178,190
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,500							21,500	14,500	11,551
Other Culture and Recreation	37	55,590							55,590	63,590	49,196
TOTAL (lines 31 - 37)	38	814,393	25,000	0			0		839,393	818,914	802,953

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2012**

**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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	9,500	125,634
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	6,000	1,312
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			257,783					257,783	167,783	0
TOTAL (lines 39 - 44)	45	15,500	0	257,783			0		273,283	183,283	126,946
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	49,735							49,735	48,485	46,371
Clerk, Treasurer, & Finance Adm.	47	96,066							96,066	91,891	94,212
Elections	48	3,000							3,000	0	2,523
Legal Services & City Attorney	49	10,000							10,000	26,200	31,400
City Hall & General Buildings	50	65,707							65,707	69,707	57,487
Tort Liability	51	8,300							8,300	8,300	15,404
Other General Government	52	52,500							52,500	52,500	27,661
TOTAL (lines 46 - 52)	53	285,308	0	0			0		285,308	297,083	275,058
<b>DEBT SERVICE</b>											
Gov Capital Projects	55			403,147	256,135				659,282	634,712	978,430
TIF Capital Projects	56			90,000		1,011,000			1,011,000	175,000	3,009,156
TOTAL CAPITAL PROJECTS	57	0	0	90,000		1,378,352		0	1,468,352	175,000	3,009,156
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,125,468	418,843	750,930	256,135	1,378,352		0	4,929,728	3,478,687	8,154,901
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							414,785	414,785	420,304	419,226
Sewer Utility	60							373,176	373,176	448,188	433,289
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							218,626	218,626	246,749	222,127
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							589,349	589,349	560,733	489,620
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,595,936	1,595,936	1,675,974	1,564,262
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,125,468	418,843	750,930	256,135	1,378,352	0	1,595,936	6,525,664	5,154,661	9,719,163
Regular Transfers Out	75		620,000						795,000	175,000	833,650
Internal TIF Loan / Repayment Transfers Out	76			710,557					710,557	0	0
Total ALL Transfers Out	77	0	620,000	710,557	175,000	0	0	0	1,505,557	175,000	833,650
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	1,595,936	8,031,221	5,329,661	10,552,813
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	333,187	987,857	375,717	3,521	2,059,887	0	-319,668	3,440,501	3,626,045	3,095,194

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,281,229					1,281,229	695,000	618,675
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,281	0		4,033	0			27,314	22,311	25,430
Utility franchise tax	7	33,000							33,000	33,000	28,272
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	78,000	71,856
Other Local Option Taxes *	12	135,000	384,000						519,000	485,000	516,574
Subtotal - Other City Taxes (lines 6 thru 12)	13	269,281	384,000		4,033	0			657,314	618,311	642,132
Licenses & Permits	14	15,500							15,500	15,500	19,158
Use of Money & Property	15	83,700	8,350	12,000					104,050	103,350	104,546
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,014,856
Road Use Taxes	17		379,290						379,290	337,000	374,294
Other State Grants & Reimbursements	18					391,000			391,000	0	0
Local Grants & Reimbursements	19	35,300							35,300	46,500	46,706
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,300	379,290	0	0	391,000		0	805,590	383,500	1,435,856
Charges for Fees & Service:											
Water Utility	21							647,960	647,960	715,170	620,140
Sewer Utility	22							744,550	744,550	783,405	709,046
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							250,999	250,999	250,999	233,991
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	222,400	4,000						226,400	241,400	365,450
Subtotal - Charges for Service (lines 21 thru 33)	34	222,400	4,000		0	0	0	1,643,509	1,869,909	1,990,974	1,928,627
Special Assessments	35								0	220,000	7,095
Miscellaneous	36	56,800							56,800	57,800	62,320
Other Financing Sources:											
Regular Operating Transfers In	37	175,000				620,000			795,000	175,000	833,650
Internal TIF Loan Transfers In	38				343,205	367,352			710,557	0	0
Subtotal ALL Operating Transfers In	39	175,000	0	0	343,205	987,352	0	0	1,505,557	175,000	833,650
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	176,000	0	0	343,205	987,352	0	0	1,506,557	176,000	833,650
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,125,607</b>	<b>775,640</b>	<b>1,293,229</b>	<b>629,340</b>	<b>1,378,352</b>	<b>0</b>	<b>1,643,509</b>	<b>7,845,677</b>	<b>5,860,512</b>	<b>7,152,632</b>
Beginning Fund Balance July 1	44	333,048	1,251,060	543,975	-194,684	2,059,887	0	-367,241	3,626,045	3,095,194	6,495,375
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>2,458,655</b>	<b>2,026,700</b>	<b>1,837,204</b>	<b>434,656</b>	<b>3,438,239</b>	<b>0</b>	<b>1,276,268</b>	<b>11,471,722</b>	<b>8,955,706</b>	<b>13,648,007</b>

CITY OF

Dyersville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,266,626	0		282,102	0			1,548,728	1,600,077	1,500,573
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,281,229					1,281,229	695,000	618,675
Other City Taxes	6	269,281	384,000		4,033	0			657,314	618,311	642,132
Licenses & Permits	7	15,500	0					0	15,500	15,500	19,158
Use of Money and Property	8	83,700	8,350	12,000	0	0	0	0	104,050	103,350	104,546
Intergovernmental	9	35,300	379,290	0	0	391,000		0	805,590	383,500	1,435,856
Charges for Fees & Service	10	222,400	4,000		0	0	0	1,643,509	1,869,909	1,990,974	1,928,627
Special Assessments	11	0	0		0	0		0	0	220,000	7,095
Miscellaneous	12	56,800	0		0	0	0	0	56,800	57,800	62,320
Sub-Total Revenues	13	1,949,607	775,640	1,293,229	286,135	391,000	0	1,643,509	6,339,120	5,684,512	6,318,982
<b>Other Financing Sources:</b>											
Total Transfers In	14	175,000	0	0	343,205	987,352	0	0	1,505,557	175,000	833,650
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	0
Total Revenues and Other Sources	17	2,125,607	775,640	1,293,229	629,340	1,378,352	0	1,643,509	7,845,677	5,860,512	7,152,632
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	852,086	55,300	0			0		907,386	874,154	1,324,807
Public Works	19	156,631	338,543	0			0		495,174	493,991	509,426
Health and Social Services	20	1,550	0	0			0		1,550	1,550	1,128,125
Culture and Recreation	21	814,393	25,000	0			0		839,393	818,914	802,953
Community and Economic Development	22	15,500	0	257,783			0		273,283	183,283	126,946
General Government	23	285,308	0	0			0		285,308	297,083	275,058
Debt Service	24	0	0	403,147	256,135		0		659,282	634,712	978,430
Capital Projects	25	0	0	90,000		1,378,352	0		1,468,352	175,000	3,009,156
Total Government Activities Expenditures	26	2,125,468	418,843	750,930	256,135	1,378,352	0		4,929,728	3,478,687	8,154,901
Business Type Proprietary: Enterprise & ISF	27							1,595,936	1,595,936	1,675,974	1,564,262
Total Gov & Bus Type Expenditures	28	2,125,468	418,843	750,930	256,135	1,378,352	0	1,595,936	6,525,664	5,154,661	9,719,163
Total Transfers Out	29	0	620,000	710,557	175,000	0	0	0	1,505,557	175,000	833,650
Total ALL Expenditures/Fund Transfers Out	30	2,125,468	1,038,843	1,461,487	431,135	1,378,352	0	1,595,936	8,031,221	5,329,661	10,552,813
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	139	-263,203	-168,258	198,205	0	0	47,573	-185,544	530,851	-3,400,181
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	333,048	1,251,060	543,975	-194,684	2,059,887	0	-367,241	3,626,045	3,095,194	6,495,375
Ending Fund Balance June 30	35	333,187	987,857	375,717	3,521	2,059,887	0	-319,668	3,440,501	3,626,045	3,095,194

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

Fiscal Year  
2012

City Name: Dyersville

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Dyersville TIF Note 2003	895,000		0	0		0		0
(2)	Dyersville TIF Note 2003A	600,000		70,000	4,293		74,293	74,293	0
(3)							0		0
(4)	GO Refunding Notes 2008 (Debt Service)	1,270,000		120,000	36,135		156,135		156,135
(5)	GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		125,000	57,429		182,429	182,429	0
(6)	GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	11,425		36,425	36,425	0
(7)	GO Refunding Notes 2008 (Water Fund)	2,235,000		90,000	84,230		174,230	174,230	0
(8)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		40,000	38,293		78,293	78,293	0
(9)							0		0
(10)	Water Revenue Bonds 2002	849,000		41,000	15,810	1,240	58,050	58,050	0
(11)	Sewer Revenue Bonds 2001	2,269,000		108,000	58,139	731	166,870	166,870	0
(12)							0		0
(13)	Public Works Truck Lease Agreement 2005	92,400		13,654	1,059		14,713	14,713	0
(14)	Public Works Truck Lease Agreement 2007	103,471		13,180	2,690		15,870	15,870	0
(15)							0		0
(16)	US HWY 20 Interchange Report Agreement 2009	225,000		110,000	0		110,000	110,000	0
(17)	SW Engineering Report Agreement 2009	70,000		0	0		0		0
(18)							0		0
(19)	Fire Rescue Truck (City Share) 2010	175,000		130,000	0		130,000		130,000
(20)	Sewer Revenue Bonds 2010 (SRF Loan)	1,120,000		42,000	32,370	2,698	77,068	77,068	0
(21)							0		0
(22)	Sewer Camera Lease Agreement 2009	98,000		33,425	1,413		34,838	34,838	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>			961,259	343,286	4,669	1,309,214	1,023,079	286,135

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				961,259	343,286	4,669	1,309,214	1,023,079	286,135

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **Dyersville**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           340 1st Avenue E., Dyersville, Iowa            
on           03/14/11           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 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 . . . . . \$           **9.46837**          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,548,728	1,600,077	1,500,573
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,548,728</b>	<b>1,600,077</b>	<b>1,500,573</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,281,229	695,000	618,675
Other City Taxes	6	657,314	618,311	642,132
Licenses & Permits	7	15,500	15,500	19,158
Use of Money and Property	8	104,050	103,350	104,546
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Special Assessments	11	0	220,000	7,095
Miscellaneous	12	56,800	57,800	62,320
Other Financing Sources	13	1,506,557	176,000	833,650
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,845,677</b>	<b>5,860,512</b>	<b>7,152,632</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	907,386	874,154	1,324,807
Public Works	16	495,174	493,991	509,426
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Community and Economic Development	19	273,283	183,283	126,946
General Government	20	285,308	297,083	275,058
Debt Service	21	659,282	634,712	978,430
Capital Projects	22	1,468,352	175,000	3,009,156
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,929,728</b>	<b>3,478,687</b>	<b>8,154,901</b>
Business Type / Enterprises	24	1,595,936	1,675,974	1,564,262
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,525,664</b>	<b>5,154,661</b>	<b>9,719,163</b>
Transfers Out	26	1,505,557	175,000	833,650
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,031,221</b>	<b>5,329,661</b>	<b>10,552,813</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-185,544</b>	<b>530,851</b>	<b>-3,400,181</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	3,626,045	3,095,194	6,495,375
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,440,501</b>	<b>3,626,045</b>	<b>3,095,194</b>