

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/05/12  
(Date) xxx/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.

(563) 875-7724

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		4,058	
	Regular	2a	173,660,614	2b		170,855,855
	<b>DEBT SERVICE</b>	3a	214,071,630	3b		211,266,871
	Ag Land	4a	1,183,081			

### 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	1,401,499	1,378,863	8.07033
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,401,499</b>	<b>1,378,863</b>	
384.1	3.00375	Ag Land	3,554	3,554	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,405,053</b>	<b>1,382,417</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	205,531	202,837	0.96010
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,610,584</b>	<b>1,585,254</b>	<b>9.03043</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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	313,654	1,254,694	314,272	-201,509	1,846,714		3,527,825	-432,534	3,095,291
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,339,681	2,523,350	702,691	576,316	1,249,480		7,391,518	3,823,951	11,215,469
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,526,371	3,326,956	912,371	164,330	3,096,126		10,026,154	2,491,065	12,517,219
Ending Fund Balance June 30 (pg 12, line 261) *	4	126,964	451,088	104,592	210,477	68	0	893,189	900,352	1,793,541
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	126,964	451,088	104,592	210,477	68	0	893,189	900,352	1,793,541
Re-Est Revenues	6	2,125,607	775,640	1,293,229	629,340	1,378,352	0	6,202,168	1,643,509	7,845,677
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	127,103	187,885	-63,666	408,682	68	0	660,072	947,925	1,607,997
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	127,103	187,885	-63,666	408,682	68	0	660,072	947,925	1,607,997
Revenues	11	2,128,628	1,075,902	1,171,407	205,531	200,000	0	4,781,468	1,692,290	6,473,758
Expenditures	12	2,112,865	630,403	840,784	205,531	200,000	0	3,989,583	1,645,529	5,635,112
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	142,866	633,384	266,957	408,682	68	0	1,451,957	994,686	2,446,643

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	4,897,967
TIF Non-Bond Loans & Debt - Owed to Other Entities	500,000
Self-Financed or Internal Loan TIF Debt	0
Tax Rebate and Other Agreements Paid with TIF Revenues	1,213,347
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
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	0	9,945	0
4	DEDC Spec Building Loan Agreement 2008	24,838	24,838	0
5	DEDC Economic Development Grant 2008 (Commercial Property)	100,000	100,000	0
6	Farm Tek Economic Development Agreement 2010	49,333	90,000	0
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	631,184							631,184	551,884	762,321
Jail	2								0	0	0
Emergency Management	3	3,050							3,050	3,085	807
Flood Control	4	8,500							8,500	8,500	0
Fire Department	5	82,301							82,301	242,985	62,842
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,311	55,300						100,611	100,932	83,462
Animal Control	9								0	0	0
Other Public Safety	10								0	0	195,514
TOTAL (lines 1 - 10)	11	770,346	55,300	0			0		825,646	907,386	1,118,578
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	137,291	325,103						462,394	440,834	511,999
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	29,552	25,000						54,552	54,340	78,218
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	166,843	350,103	0			0		516,946	495,174	590,217
<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	1,300,126
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,550	1,300,126
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	347,462	25,000						372,462	351,407	360,300
Museum, Band and Theater	32								0	0	0
Parks	33	248,778							248,778	211,276	220,459
Recreation	34	203,685							203,685	199,620	166,287
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,500							21,500	21,500	13,143
Other Culture and Recreation	37	53,590							53,590	55,590	57,292
TOTAL (lines 31 - 37)	38	875,015	25,000	0			0		900,015	839,393	817,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		10,100							10,100	9,500	203,347
Housing and Urban Renewal	41									0	0	2,635
Planning & Zoning	42		6,000							6,000	6,000	0
Other Com & Econ Development	43				207,171					207,171	257,783	0
<b>TOTAL (lines 39 - 44)</b>	45		16,100	0	207,171			0		223,271	273,283	205,982
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		53,900							53,900	49,735	41,065
Clerk, Treasurer, & Finance Adm.	47		102,936							102,936	96,066	80,595
Elections	48									0	3,000	0
Legal Services & City Attorney	49		15,000							15,000	10,000	27,192
City Hall & General Buildings	50		55,575							55,575	65,707	97,547
Tort Liability	51		7,800							7,800	8,300	6,957
Other General Government	52		47,800							47,800	52,500	36,003
<b>TOTAL (lines 46 - 52)</b>	53		283,011	0	0			0		283,011	285,308	289,359
<b>DEBT SERVICE</b>	54				356,613	205,531				562,144	659,282	519,938
Gov Capital Projects	55						200,000			200,000	1,011,000	3,037,140
TIF Capital Projects	56									0	457,352	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		200,000	0		200,000	1,468,352	3,037,140
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		2,112,865	430,403	563,784	205,531	200,000	0		3,512,583	4,929,728	7,878,821
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								428,244	428,244	414,785	452,785
Sewer Utility	60								361,403	361,403	373,176	454,273
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								224,020	224,020	218,626	233,232
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								631,862	631,862	589,349	538,297
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,645,529	1,645,529	1,595,936	1,678,587
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,112,865	430,403	563,784	205,531	200,000	0	1,645,529	5,158,112	6,525,664	9,557,408
Regular Transfers Out	75			200,000						200,000	795,000	2,600,791
Internal TIF Loan / Repayment Transfers Out	76				277,000					277,000	710,557	359,020
<b>Total ALL Transfers Out</b>	77		0	200,000	277,000	0	0	0	0	477,000	1,505,557	2,959,811
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		2,112,865	630,403	840,784	205,531	200,000	0	1,645,529	5,635,112	8,031,221	12,517,219
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		142,866	633,384	266,957	408,682	68	0	994,686	2,446,643	1,607,997	1,793,541

\* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,382,417	0		202,837	0			1,585,254	1,548,728	1,610,049
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,382,417	0		202,837	0			1,585,254	1,548,728	1,610,049
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,165,407					1,165,407	1,281,229	697,920
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,636	0		2,694	0			25,330	27,314	18,974
Utility franchise tax (Iowa Code Chapter 364.2)	7	143,000							143,000	33,000	27,624
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	74,907
Other Local Option Taxes	12	135,000	389,000						524,000	519,000	501,430
Subtotal - Other City Taxes (lines 6 thru 12)	13	378,636	389,000		2,694	0			770,330	657,314	622,935
Licenses & Permits	14	16,950							16,950	15,500	16,625
Use of Money & Property	15	44,325	350	6,000					50,675	104,050	50,434
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,291,643
Road Use Taxes	17		405,552						405,552	379,290	389,268
Other State Grants & Reimbursements	18								0	391,000	0
Local Grants & Reimbursements	19	40,500							40,500	35,300	38,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,500	405,552	0	0	0		0	446,052	805,590	1,719,720
Charges for Fees & Service:											
Water Utility	21							679,992	679,992	647,960	628,666
Sewer Utility	22							761,299	761,299	744,550	2,103,875
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							250,999	250,999	250,999	247,366
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	221,000	4,000						225,000	226,400	485,665
Subtotal - Charges for Service (lines 21 thru 33)	34	221,000	4,000		0	0		1,692,290	1,917,290	1,869,909	3,465,572
Special Assessments	35								0	0	2,840
Miscellaneous	36	43,800							43,800	56,800	69,563
Other Financing Sources:											
Regular Operating Transfers In	37					200,000			200,000	795,000	2,600,791
Internal TIF Loan Transfers In	38		277,000						277,000	710,557	359,020
Subtotal ALL Operating Transfers In	39	0	277,000	0	0	200,000	0	0	477,000	1,505,557	2,959,811
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	1,000	277,000	0	0	200,000	0	0	478,000	1,506,557	2,959,811
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,128,628	1,075,902	1,171,407	205,531	200,000	0	1,692,290	6,473,758	7,845,677	11,215,469
Beginning Fund Balance July 1	44	127,103	187,885	-63,666	408,682	68	0	947,925	1,607,997	1,793,541	3,095,291
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,255,731	1,263,787	1,107,741	614,213	200,068	0	2,640,215	8,081,755	9,639,218	14,310,760

**CITY OF**  
**Dyersville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,382,417	0		202,837	0			1,585,254	1,548,728	1,610,049
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,382,417	0		202,837	0			1,585,254	1,548,728	1,610,049
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,165,407					1,165,407	1,281,229	697,920
Other City Taxes	6	378,636	389,000		2,694	0			770,330	657,314	622,935
Licenses & Permits	7	16,950	0					0	16,950	15,500	16,625
Use of Money and Property	8	44,325	350	6,000	0	0	0	0	50,675	104,050	50,434
Intergovernmental	9	40,500	405,552	0	0	0		0	446,052	805,590	1,719,720
Charges for Fees & Service	10	221,000	4,000		0	0	0	1,692,290	1,917,290	1,869,909	3,465,572
Special Assessments	11	0	0		0	0		0	0	0	2,840
Miscellaneous	12	43,800	0		0	0	0	0	43,800	56,800	69,563
Sub-Total Revenues	13	2,127,628	798,902	1,171,407	205,531	0	0	1,692,290	5,995,758	6,339,120	8,255,658
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	277,000	0	0	200,000	0	0	477,000	1,505,557	2,959,811
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	0	1,000	1,000	0
Total Revenues and Other Sources	17	2,128,628	1,075,902	1,171,407	205,531	200,000	0	1,692,290	6,473,758	7,845,677	11,215,469
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	770,346	55,300	0			0		825,646	907,386	1,118,578
Public Works	19	166,843	350,103	0			0		516,946	495,174	590,217
Health and Social Services	20	1,550	0	0			0		1,550	1,550	1,300,126
Culture and Recreation	21	875,015	25,000	0			0		900,015	839,393	817,481
Community and Economic Development	22	16,100	0	207,171			0		223,271	273,283	205,982
General Government	23	283,011	0	0			0		283,011	285,308	289,359
Debt Service	24	0	0	356,613	205,531		0		562,144	659,282	519,938
Capital Projects	25	0	0	0		200,000		0	200,000	1,468,352	3,037,140
Total Government Activities Expenditures	26	2,112,865	430,403	563,784	205,531	200,000	0		3,512,583	4,929,728	7,878,821
Business Type Proprietary: Enterprise & ISF	27							1,645,529	1,645,529	1,595,936	1,678,587
Total Gov & Bus Type Expenditures	28	2,112,865	430,403	563,784	205,531	200,000	0	1,645,529	5,158,112	6,525,664	9,557,408
Total Transfers Out	29	0	200,000	277,000	0	0	0	0	477,000	1,505,557	2,959,811
Total ALL Expenditures/Fund Transfers Out	30	2,112,865	630,403	840,784	205,531	200,000	0	1,645,529	5,635,112	8,031,221	12,517,219
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	15,763	445,499	330,623	0	0	0	46,761	838,646	-185,544	-1,301,750
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	127,103	187,885	-63,666	408,682	68	0	947,925	1,607,997	1,793,541	3,095,291
Ending Fund Balance June 30	35	142,866	633,384	266,957	408,682	68	0	994,686	2,446,643	1,607,997	1,793,541

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

City Name: Dyersville

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Refunding Notes 2008 (Debt Service)	1,270,000	4-10-08	125,000	32,355		157,355		157,355
(2)	GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		120,000	112,975		232,975	232,975	0
(3)	GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	22,063		47,063	47,063	0
(4)	GO Refunding Notes 2008 (Water Fund)	2,235,000		85,000	83,143		168,143	168,143	0
(5)	GO Refunding Notes 2008 (Sewer Fund)	1,015,000		45,000	37,033		82,033	82,033	0
(6)							0		0
(7)	Water Revenue Bonds 2002	849,000		42,000	14,580	1,143	57,723	57,723	0
(8)	Sewer Revenue Bonds 2001	2,269,000		113,000	53,844	677	167,521	167,521	0
(9)	Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000		46,000	33,120	2,760	81,880	81,880	0
(10)							0		0
(11)	Public Works Truck Lease Agreement 2005	92,400		10,739	296		11,035	11,035	0
(12)	Public Works Truck Lease Agreement 2007	103,471		13,874	1,997		15,871	15,871	0
(13)	Fire Rescure Truck (City Share) 2010	175,000		45,000			45,000	45,000	0
(14)							0		0
(15)	GO Refunding Notes 2011 (TIF-Dubuque)	224,315		75,000	1,575		76,575	76,575	0
(16)	GO Refunding Notes 2011 (TIF-Delaware)	0		0	0		0		0
(17)	GO Refunding Notes 2011 (Debt Service)	967,513	7-27-11	25,513	22,663		48,176		48,176
(18)	GO Refunding Notes 2011 (Water Fund)	483,756		12,756	11,331		24,087	24,087	0
(19)	GO Refunding Notes 2011 (Sewer Fund)	789,416		26,731	23,744		50,475	50,475	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>			810,613	450,719	4,580	1,265,912	1,060,381	205,531

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

Fiscal Year  
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			810,613	450,719	4,580	1,265,912	1,060,381	205,531



RECEIVED

31-290

MAY 30 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE & DELAWARE County, Iowa:

The City Council of Dyersville in said County/Countries met on 05/20/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 39-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Dyersville)

Be it Resolved by the Council of the City of Dyersville

Section 1. Following notice published 05/08/2013

and the public hearing held, 05/20/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20 day of 05/20/2013

Tricia Waiters Signature City Clerk/Finance Officer

Signature Mayor PRO TEM