

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/04/13
(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.

(563) 875-7724

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	191,501,333	2b	Without Gas & Electric	188,769,980	4,058
Debt Service Value	3a		221,852,222	3b		219,120,869	
Ag Land	4a		1,463,356				

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	1,545,479	1,523,436	8.07033
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,545,479	1,523,436	
384.1	3.00375	Ag Land	4,396	4,396	3.00375
Total General Fund Tax Levies (25 + 26)			1,549,875	1,527,832	Do Not Add
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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	230,963	228,120	1.04107
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,780,838	1,755,952	9.11140

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	426,964	907,113	104,592	210,477	-755,958		893,188	900,352	1,793,540
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,923,529	1,916,222	1,299,946	285,494	2,746,910		8,172,101	1,667,170	9,839,271
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,401,434	1,693,884	825,323	158,683	4,506,578		9,585,902	1,720,561	11,306,463
Ending Fund Balance June 30 (pg 12, line 270) *	4	-50,941	1,129,451	579,215	337,288	-2,515,626	0	-520,613	846,961	326,348
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	-50,941	1,129,451	579,215	337,288	-2,515,626	0	-520,613	846,961	326,348
Re-Est Revenues	6	2,128,628	1,075,902	1,171,407	250,531	200,000	0	4,826,468	1,692,290	6,518,758
Re-Est Expenditures	7	2,122,901	630,403	840,784	205,531	200,000	0	3,999,619	1,645,529	5,645,148
Ending Fund Balance	8	-45,214	1,574,950	909,838	382,288	-2,515,626	0	306,236	893,722	1,199,958
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	-45,214	1,574,950	909,838	382,288	-2,515,626	0	306,236	893,722	1,199,958
Revenues	10	2,283,893	807,018	827,135	230,963	1,127,000	0	5,276,009	1,999,703	7,275,712
Expenditures	11	2,166,285	803,662	1,137,124	230,963	933,000	0	5,271,034	1,749,731	7,020,765
Ending Fund Balance	12	72,394	1,578,306	599,849	382,288	-2,321,626	0	311,211	1,143,694	1,454,905

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Dyersville

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	632,946							632,946	631,184	588,461
Jail	2								0	0	0
Emergency Management	3	3,075							3,075	3,050	1,130
Flood Control	4	8,500							8,500	8,500	910,309
Fire Department	5	105,550							105,550	82,301	203,013
Ambulance	6								0	0	13,632
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,311	52,000						97,311	100,611	34,705
Animal Control	9								0	0	0
Other Public Safety	10								0	0	408,272
TOTAL (lines 1 - 10)	11	795,382	52,000	0			0		847,382	825,646	2,159,522
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	137,291	328,662						465,953	462,394	482,494
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	30,770	25,000						55,770	54,552	72,148
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	168,061	353,662	0			0		521,723	516,946	554,642
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	1,550	800
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	1,550	800
CULTURE & RECREATION											
Library Services	31	352,498	25,000						377,498	382,498	360,611
Museum, Band and Theater	32								0	0	0
Parks	33	254,474							254,474	248,778	229,145
Recreation	34	205,381							205,381	203,685	203,843
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	21,400							21,400	21,500	193,864
Other Culture and Recreation	37	53,590							53,590	53,590	41,673
TOTAL (lines 31 - 37)	38	887,343	25,000	0			0		912,343	910,051	1,029,136

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	10,100		211,046					221,146	10,100	113,734
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	6,000	508
Other Com & Econ Development	43								0	207,171	0
TOTAL (lines 39 - 44)	45	16,100	0	211,046			0		227,146	223,271	114,242
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	52,539							52,539	53,900	43,842
Clerk, Treasurer, & Finance Adm.	47	103,885							103,885	102,936	115,188
Elections	48	4,500							4,500	0	4,432
Legal Services & City Attorney	49	28,000							28,000	15,000	24,561
City Hall & General Buildings	50	53,575							53,575	55,575	95,614
Tort Liability	51	7,800							7,800	7,800	7,899
Other General Government	52	47,800							47,800	47,800	58,570
TOTAL (lines 46 - 52)	53	298,099	0	0			0		298,099	283,011	350,106
DEBT SERVICE	54			366,078	230,963				597,041	562,144	870,876
Gov Capital Projects	55					373,000			373,000	200,000	4,506,578
TIF Capital Projects	56					560,000			560,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		933,000	0		933,000	200,000	4,506,578
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	2,166,285	430,662	577,124	230,963	933,000	0		4,338,034	3,522,619	9,585,902
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							445,100	445,100	428,244	447,189
Sewer Utility	60							378,885	378,885	361,403	487,379
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							263,094	263,094	224,020	245,576
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							662,652	662,652	631,862	540,417
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							1,749,731	1,749,731	1,645,529	1,720,561
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,166,285	430,662	577,124	230,963	933,000	0	1,749,731	6,087,765	5,168,148	11,306,463
Regular Transfers Out	75		373,000						373,000	200,000	0
Internal TIF Loan / Repayment Transfers Out	76			560,000					560,000	277,000	0
Total ALL Transfers Out	77	0	373,000	560,000	0	0	0	0	933,000	477,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,166,285	803,662	1,137,124	230,963	933,000	0	1,749,731	7,020,765	5,645,148	11,306,463
Ending Fund Balance June 30	79	72,394	1,578,306	599,849	382,288	-2,321,626	0	1,143,694	1,454,905	1,199,958	326,348

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,728
Less: Uncollected Property Taxes - Levy Year	2								0	0	122
Net Current Property Taxes (line 1 minus line 2)	3	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,606
Delinquent Property Taxes	4								0	0	5,025
TIF Revenues	5			827,135					827,135	1,165,407	1,299,946
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	22,043	0		2,843	0			24,886	25,919	23,820
Utility franchise tax (Iowa Code Chapter 364.2)	7	142,000							142,000	143,000	27,793
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	89,000							89,000	78,000	86,964
Other Local Option Taxes	12	135,000	384,000						519,000	524,000	510,236
Subtotal - Other City Taxes (lines 6 thru 12)	13	388,043	384,000		2,843	0			774,886	770,919	648,813
Licenses & Permits	14	18,850							18,850	16,950	18,968
Use of Money & Property	15	37,745	5,350						43,095	50,675	35,606
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,145,133
Road Use Taxes	17		413,668						413,668	405,552	384,906
Other State Grants & Reimbursements	18								0	0	17,317
Local Grants & Reimbursements	19	43,623							43,623	40,500	21,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,623	413,668	0	0	0		0	457,291	446,052	1,568,441
Charges for Fees & Service:											
Water Utility	21							719,530	719,530	679,992	636,983
Sewer Utility	22							1,011,873	1,011,873	761,299	761,685
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							268,300	268,300	250,999	248,953
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	210,000	4,000						214,000	225,000	211,397
Subtotal - Charges for Service (lines 21 thru 33)	34	210,000	4,000		0	0		1,999,703	2,213,703	1,917,290	1,859,018
Special Assessments	35					194,000			194,000	0	1,507
Miscellaneous	36	56,800							56,800	43,800	400,666
Other Financing Sources:											
Regular Operating Transfers In	37					373,000			373,000	200,000	0
Internal TIF Loan Transfers In	38					560,000			560,000	277,000	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	933,000	0	0	933,000	477,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,452,675
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	933,000	0	0	934,000	478,000	2,452,675
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	2,283,893	807,018	827,135	230,963	1,127,000	0	1,999,703	7,275,712	6,518,758	9,839,271
Beginning Fund Balance July 1	44	-45,214	1,574,950	909,838	382,288	-2,515,626	0	893,722	1,199,958	326,348	1,793,540
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,238,679	2,381,968	1,736,973	613,251	-1,388,626	0	2,893,425	8,475,670	6,845,106	11,632,811

CITY OF
Dyersville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,728
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	122
Net Current Property Taxes	3	1,527,832	0		228,120	0			1,755,952	1,629,665	1,548,606
Delinquent Property Taxes	4	0	0		0	0			0	0	5,025
TIF Revenues	5			827,135					827,135	1,165,407	1,299,946
Other City Taxes	6	388,043	384,000		2,843	0			774,886	770,919	648,813
Licenses & Permits	7	18,850	0					0	18,850	16,950	18,968
Use of Money and Property	8	37,745	5,350	0	0	0	0	0	43,095	50,675	35,606
Intergovernmental	9	43,623	413,668	0	0	0		0	457,291	446,052	1,568,441
Charges for Fees & Service	10	210,000	4,000		0	0		1,999,703	2,213,703	1,917,290	1,859,018
Special Assessments	11	0	0		0	194,000		0	194,000	0	1,507
Miscellaneous	12	56,800	0		0	0		0	56,800	43,800	400,666
Sub-Total Revenues	13	2,282,893	807,018	827,135	230,963	194,000	0	1,999,703	6,341,712	6,040,758	7,386,596
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	933,000	0	0	933,000	477,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,452,675
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	0
Total Revenues and Other Sources	17	2,283,893	807,018	827,135	230,963	1,127,000	0	1,999,703	7,275,712	6,518,758	9,839,271
Expenditures & Other Financing Uses											
Public Safety	18	795,382	52,000	0			0		847,382	825,646	2,159,522
Public Works	19	168,061	353,662	0			0		521,723	516,946	554,642
Health and Social Services	20	1,300	0	0			0		1,300	1,550	800
Culture and Recreation	21	887,343	25,000	0			0		912,343	910,051	1,029,136
Community and Economic Development	22	16,100	0	211,046			0		227,146	223,271	114,242
General Government	23	298,099	0	0			0		298,099	283,011	350,106
Debt Service	24	0	0	366,078	230,963		0		597,041	562,144	870,876
Capital Projects	25	0	0	0		933,000		0	933,000	200,000	4,506,578
Total Government Activities Expenditures	26	2,166,285	430,662	577,124	230,963	933,000	0		4,338,034	3,522,619	9,585,902
Business Type Proprietary: Enterprise & ISF	27							1,749,731	1,749,731	1,645,529	1,720,561
Total Gov & Bus Type Expenditures	28	2,166,285	430,662	577,124	230,963	933,000	0	1,749,731	6,087,765	5,168,148	11,306,463
Total Transfers Out	29	0	373,000	560,000	0	0	0	0	933,000	477,000	0
Total ALL Expenditures/Fund Transfers Out	30	2,166,285	803,662	1,137,124	230,963	933,000	0	1,749,731	7,020,765	5,645,148	11,306,463
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	117,608	3,356	-309,989	0	194,000	0	249,972	254,947	873,610	-1,467,192
Beginning Fund Balance July 1	33	-45,214	1,574,950	909,838	382,288	-2,515,626	0	893,722	1,199,958	326,348	1,793,540
Ending Fund Balance June 30	34	72,394	1,578,306	599,849	382,288	-2,321,626	0	1,143,694	1,454,905	1,199,958	326,348

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

City Name: Dyersville

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 GO Refunding Notes 2008 (Debt Service)	1,270,000		130,000	28,230		158,230		158,230
-2 GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000		135,000	109,015		244,015	244,015	0
-3 GO Refunding Notes 2008 (TIF-Delaware)	610,000		25,000	21,238		46,238	46,238	0
-4 GO Refunding Notes 2008 (Water Fund)	2,235,000		105,000	80,338		185,338	185,338	0
-5 GO Refunding Notes 2008 (Sewer Fund)	1,015,000		45,000	35,548		80,548	80,548	0
-6						0		0
-7 Water Revenue Bonds 2002	849,000		43,000	13,320	1,044	57,364	57,364	0
-8 Sewer Revenue Bonds 2001	2,269,000		117,000	49,351	621	166,972	166,972	0
-9 Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000		48,000	31,740	2,645	82,385	82,385	0
-10						0		0
-11 Public Works Truck Lease Agreement 2007	103,471		14,604	1,267		15,871	15,871	0
-12 Fire Rescue Truck (City Share) 2010	175,000		45,000			45,000		45,000
-13						0		0
-14 GO Refunding Notes 2011 (TIF-Dubuque)	224,315		75,000	825		75,825	75,825	0
-15 GO Refunding Notes 2011 (Debt Service)	967,513		15,000	12,733		27,733		27,733
-16 GO Refunding Notes 2011 (Water Fund)	483,756		15,000	11,275		26,275	26,275	0
-17 GO Refunding Notes 2011 (Sewer Fund)	789,416		35,000	33,080		68,080	68,080	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
TOTALS			847,604	427,960	4,310	1,279,874	1,048,911	230,963

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			847,604	427,960	4,310	1,279,874	1,048,911	230,963

31-290

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE & DELAWARE County, Iowa:

The City Council of Dyersville in said County/Counties met on 05/19/2014, 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. 31-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Dyersville

Section 1. Following notice published 05/07/2014

and the public hearing held, 05/19/2014 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,755,952	0	1,755,952
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,755,952	0	1,755,952
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	827,135	0	827,135
Other City Taxes	6	774,886	0	774,886
Licenses & Permits	7	18,850	0	18,850
Use of Money and Property	8	43,095	0	43,095
Intergovernmental	9	457,291	1,900,000	2,357,291
Charges for Services	10	2,213,703	0	2,213,703
Special Assessments	11	194,000	0	194,000
Miscellaneous	12	56,800	0	56,800
Other Financing Sources	13	934,000	1,800,000	2,734,000
Total Revenues and Other Sources	14	7,275,712	3,700,000	10,975,712
Expenditures & Other Financing Uses				
Public Safety	15	847,382	34,500	881,882
Public Works	16	521,723	20,000	541,723
Health and Social Services	17	1,300	0	1,300
Culture and Recreation	18	912,343	33,000	945,343
Community and Economic Development	19	227,146	0	227,146
General Government	20	298,099	53,000	351,099
Debt Service	21	597,041	0	597,041
Capital Projects	22	933,000	1,600,000	2,533,000
Total Government Activities Expenditures	23	4,338,034	1,740,500	6,078,534
Business Type / Enterprises	24	1,749,731	120,000	1,869,731
Total Gov Activities & Business Expenditures	25	6,087,765	1,860,500	7,948,265
Transfers Out	26	933,000	0	933,000
Total Expenditures/Transfers Out	27	7,020,765	1,860,500	8,881,265
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	254,947	1,839,500	2,094,447
Continuing Appropriation	29	0	N/A	0
Beginning Fund Balance July 1	30	1,199,958	0	1,199,958
Ending Fund Balance June 30	31	1,454,905	1,839,500	3,294,405

Passed this 19
(Day)

day of 05/2014

(Month/Year)

Tricia L. Maier

Signature

City Clerk/Finance Officer

Arvid

Signature

Mayor