

# 31-290

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Dyersville County Name: DUBUQUE & DELAWARE Date Budget Adopted: 03/03/08  
(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, 2007 Property Valuations

Last Official Census

	Regular	2a	145,407,068	2b	142,551,559		
	<b>DEBT SERVICE</b>	3a	158,683,000	3b	155,827,491		
	Ag Land	4a	1,197,700				

### 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	1,173,483	1,150,438	43 8.07033
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53 0
12(2)	0.81000	Memorial Building	0	0	54 0
12(3)	0.13500	Symphony Orchestra	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56 0
12(5)	As Voted	County Bridge	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58 0
12(9)	0.03375	Aid to a Transit Company	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	60 0
12(19)	1.00000	City Emergency Medical District	0	0	466 0
12(21)	0.27000	Support Public Library	0	0	61 0
28E.22	1.50000	Unified Law Enforcement	0	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>1,173,483</b>	<b>1,150,438</b>	
384.1	3.00375	Ag Land	3,598	3,598	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>1,177,081</b>	<b>1,154,036</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
	Amt Nec	Other Employee Benefits	0	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	<i>With Gas &amp; Elec</i>		<i>Without Gas &amp; Elec</i>	
	SSMID 1 (A)	(B)	0	0	66 0
	SSMID 2 (A)	(B)	0	0	67 0
	SSMID 3 (A)	(B)	0	0	68 0
	SSMID 4 (A)	(B)	0	0	69 0
	SSMID 5 (A)	(B)	0	0	565 0
	SSMID 6 (A)	(B)	0	0	566 0
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>292,732</b>	<b>287,464</b>	70 1.84476
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>0</b>	<b>0</b>	71 0
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,469,813</b>	<b>1,441,500</b>	72 9.91509

**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.

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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,012,160	2,941,703		125,460	-2,091,587	0	1,987,736	-545,327	1,442,409
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,733,718	1,178,662		285,901	2,009,309	0	5,207,590	2,422,948	7,630,538
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,960,884	2,506,725		281,335	203,677	0	4,952,621	2,594,212	7,546,833
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	784,994	1,613,640		130,026	-285,955	0	2,242,705	-716,591	1,526,114
<b>(2)</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	784,994	1,613,640	0	130,026	-285,955	0	2,242,705	-716,591	1,526,114
Re-Est Revenues	6	1,699,501	754,450	1,639,272	266,603	8,536,000	0	12,895,826	1,575,192	14,471,018
Re-Est Expenditures	7	1,903,314	1,736,823	1,343,562	323,124	1,076,000	0	6,382,823	1,246,934	7,629,757
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	581,181	631,267	295,710	73,505	7,174,045	0	8,755,708	-388,333	8,367,375
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	581,181	631,267	295,710	73,505	7,174,045	0	8,755,708	-388,333	8,367,375
Revenues	11	1,763,631	713,100	370,000	292,732	410,000	0	3,549,463	1,451,344	5,000,807
Expenditures	12	1,977,271	584,506	379,912	292,732	6,990,000	0	10,224,421	1,418,324	11,642,745
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	367,541	759,861	285,798	73,505	594,045	0	2,080,750	-355,313	1,725,437

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	564,498
TIF Non-Bond Loans & Debt - Owed to Other Entities	99,264
Self-Financed or Internal Loan TIF Debt	56,521
Tax Rebatelements & Other Agreements Paid with TIF Revenues	332,100
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,052,383</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 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
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	0	0
4	DEDC Economic Development Grant	0	1,100,000	0
5	Farm Tek Economic Development Agreement 2000	11,700	11,700	11,700
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	54,645	1,144,700	11,700

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2008

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	633,390							633,390	628,709
Jail	2								0	
Emergency Management	3	2,850							2,850	9,199
Flood Control	4	3,500							3,500	
Fire Department	5	53,900							53,900	123,807
Ambulance	6								0	12,388
Building Inspections	7								0	
Miscellaneous Protective Services	8	43,507	65,000						108,507	21,529
Animal Control	9								0	
Other Public Safety	10								0	102,325
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>737,147</b>	<b>65,000</b>	<b>0</b>			<b>0</b>		<b>802,147</b>	<b>897,957</b>
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	118,100	281,925						400,025	367,696
Parking - Meter and Off-Street	13								0	
Street Lighting	14								0	
Traffic Control and Safety	15								0	
Snow Removal	16	18,295	28,000						46,295	40,664
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport <i>(if not Enterprise)</i>	19								0	
Garbage <i>(if not Enterprise)</i>	20								0	
Other Public Works	21								0	
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>136,395</b>	<b>309,925</b>	<b>0</b>			<b>0</b>		<b>446,320</b>	<b>408,360</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29	1,750							1,750	800
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,750</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>1,750</b>	<b>800</b>
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	271,765	25,000						296,765	325,452
Museum, Band and Theater	32								0	
Parks	33	155,262							155,262	164,678
Recreation	34	167,140							167,140	149,604
Cemetery	35								0	
Community Center, Zoo, & Marina	36	14,000							14,000	12,114
Other Culture and Recreation	37	68,090							68,090	78,678
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>676,257</b>	<b>25,000</b>	<b>0</b>			<b>0</b>		<b>701,257</b>	<b>730,526</b>

CITY OF Dyersville

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES CONT. (A)	(B)	RE-ESTIMATED Fiscal Year Ending						Fiscal Years		
		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39								0	
Economic Development	40	5,650							5,650	5,000
Housing and Urban Renewal	41								0	
Planning & Zoning	42	16,000							16,000	88
Other Com & Econ Development	43								0	
REBATES & PYMTS from TIF DEBT page	44			1,144,700					1,144,700	11,700
TOTAL (lines 39 - 44)	45	21,650	0	1,144,700			0		1,166,350	16,788
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	101,035							101,035	99,953
Clerk, Treasurer, & Finance Adm.	47	101,125							101,125	79,269
Elections	48	4,555							4,555	
Legal Services & City Attorney	49	6,100							6,100	6,144
City Hall & General Buildings	50	60,600							60,600	75,826
Tort Liability	51	11,100							11,100	7,357
Other General Government	52	45,600							45,600	45,729
TOTAL (lines 46 - 52)	53	330,115	0	0			0		330,115	314,278
<b>DEBT SERVICE</b>	54		20,000	198,862	266,603				485,465	453,804
Gov Capital Projects	55					476,000			476,000	251,738
TIF Capital Projects	56								0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		476,000	0		476,000	251,738
<b>TOTAL Governmental Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54)	58	1,903,314	419,925	1,343,562	266,603	476,000	0		4,409,404	3,074,251
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59						429,190		429,190	425,088
Sewer Utility	60						412,675		412,675	588,265
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64						183,968		183,968	155,872
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68								0	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	
Enterprise DEBT SERVICE	70						221,101		221,101	
Enterprise CAPITAL PROJECTS	71								0	
Enterprise TIF CAPITAL PROJECTS	72								0	
<b>TOTAL BUSINESS TYPE EXPENDITURES</b> (lines 56 - 68)	73							1,246,934	1,246,934	1,169,225
<b>TOTAL ALL EXPENDITURES</b> (lines 58+74)	74	1,903,314	419,925	1,343,562	266,603	476,000	0	1,246,934	5,656,338	4,243,476
Regular Transfers Out	75		468,000		56,521				524,521	3,303,356
Internal TIF Loan Transfers Out	76		848,898			600,000			1,448,898	
<b>Total ALL Transfers Out</b>	77	0	1,316,898	0	56,521	600,000	0	0	1,973,419	3,303,356
<b>Total Expenditures and Other Fin Uses</b> (lines 73+74)	78	1,903,314	1,736,823	1,343,562	323,124	1,076,000	0	1,246,934	7,629,757	7,546,832
* Continuing Appropriation	79					0			0	
<b>Ending Fund Balance June 30</b>	80	581,181	631,267	295,710	73,505	7,174,045	0	-388,333	8,367,375	1,526,114

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project that is expended in the following year or years. The entry is made on the CON APPROP page that must accompany the budget forms if used. THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL  
RE-ESTIMATED Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2008 (J)	ACTUAL 2007 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	1,105,118			261,693				1,366,811	1,670,628
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	1,105,118	0		261,693	0			1,366,811	1,670,628
Delinquent Property Taxes	4								0	
TIF Revenues	5			257,401					257,401	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	22,128			4,910				27,038	26,586
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	30,913
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11	70,000							70,000	72,637
Other Local Option Taxes * 117,500	12	117,500	393,000						510,500	497,978
Subtotal - Other City Taxes (lines 6 thru 11)	13	209,628	393,000		4,910	0			607,538	628,114
Licenses & Permits	14	15,100							15,100	18,531
Use of Money & Property	15	65,820	5,850	3,000		1,000			75,670	90,449
Intergovernmental:										
Federal Grants & Reimbursements	16								0	
Road Use Taxes	17		353,600						353,600	336,296
Other State Grants & Reimbursements	18								0	
Local Grants & Reimbursements	19	32,430							32,430	23,194
Subtotal - Intergovernmental (lines 15 thru 18)	20	32,430	353,600	0	0	0		0	386,030	359,490
Charges for Fees & Service:										
Water Utility	21							561,676	561,676	516,068
Sewer Utility	22							703,000	703,000	512,989
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27							183,968	183,968	188,303
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33	174,205	2,000						176,205	262,207
Subtotal - Charges for Service (lines 20 thru 32)	34	174,205	2,000		0	0	0	1,448,644	1,624,849	1,479,567
Special Assessments	35					12,000			12,000	12,236
Miscellaneous	36	96,200							96,200	60,316
Other Financing Sources:										
Regular Operating Transfers In	37					468,000		56,521	524,521	3,303,356
Internal TIF Loan Transfers In	38			1,378,871				70,027	1,448,898	
Subtotal ALL Operating Transfers In	39	0	0	1,378,871	0	468,000		126,548	1,973,419	3,303,356
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					8,055,000			8,055,000	
Proceeds of Capital Asset Sales	41	1,000							1,000	7,850
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	1,378,871	0	8,523,000	0	126,548	10,029,419	3,311,206
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	43	1,699,501	754,450	1,639,272	266,603	8,536,000	0	1,575,192	14,471,018	7,630,537
Beginning Fund Balance July 1	44	784,994	1,613,640	0	130,026	-285,955	0	-716,591	1,526,114	1,442,409
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 41+42)</b>	45	2,484,495	2,368,090	1,639,272	396,629	8,250,045	0	858,601	15,997,132	9,072,946

\* Enter the amount the city calculates to be attributable to property tax relief from LOCAL OPTION SALES TAXES to be expended in this fiscal year.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	652,113							652,113	633,390	628,709
Jail	2								0	0	0
Emergency Management	3	3,850							3,850	2,850	9,199
Flood Control	4	8,500							8,500	3,500	0
Fire Department	5	90,550							90,550	53,900	123,807
Ambulance	6	13,235							13,235	0	12,388
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	32,000	44,000						76,000	108,507	21,529
Animal Control	9								0	0	0
Other Public Safety	10								0	0	102,325
TOTAL (lines 1 - 10)	11	800,248	44,000	0			0		844,248	802,147	897,957
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	117,559	300,506						418,065	400,025	367,696
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	46,295	40,664
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	134,659	325,506	0			0		460,165	446,320	408,360
<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	1,750	800
TOTAL (lines 23 - 29)	30	1,550	0	0			0		1,550	1,750	800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	285,000	25,000						310,000	296,765	325,452
Museum, Band and Theater	32								0	0	0
Parks	33	161,096							161,096	155,262	164,678
Recreation	34	184,121							184,121	167,140	149,604
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,500							14,500	14,000	12,114
Other Culture and Recreation	37	69,690							69,690	68,090	78,678
TOTAL (lines 31 - 37)	38	714,407	25,000	0			0		739,407	701,257	730,526

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

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	9,500							9,500	5,650	5,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	11,000							11,000	16,000	88
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			54,645					54,645	1,144,700	11,700
TOTAL (lines 39 - 44)	45	20,500	0	54,645			0		75,145	1,166,350	16,788
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	101,625							101,625	101,035	99,953
Clerk, Treasurer, & Finance Adm.	47	90,725							90,725	101,125	79,269
Elections	48								0	4,555	0
Legal Services & City Attorney	49	6,200							6,200	6,100	6,144
City Hall & General Buildings	50	53,678							53,678	60,600	75,826
Tort Liability	51	8,300							8,300	11,100	7,357
Other General Government	52	45,379							45,379	45,600	45,729
TOTAL (lines 46 - 52)	53	305,907	0	0			0		305,907	330,115	314,278
<b>DEBT SERVICE</b>	54			325,267	292,732				617,999	485,465	453,804
Gov Capital Projects	55					3,990,000			3,990,000	476,000	251,738
TIF Capital Projects	56					3,000,000			3,000,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		6,990,000	0		6,990,000	476,000	251,738
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	1,977,271	394,506	379,912	292,732	6,990,000	0		10,034,421	4,409,404	3,074,251
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						372,552		372,552	429,190	425,088
Sewer Utility	60						408,186		408,186	412,675	588,265
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						166,877		166,877	183,968	155,872
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70						470,709		470,709	221,101	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						1,418,324		1,418,324	1,246,934	1,169,225
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,977,271	394,506	379,912	292,732	6,990,000	0	1,418,324	11,452,745	5,656,338	4,243,476
Regular Transfers Out	75		190,000						190,000	524,521	3,303,356
Internal TIF Loan / Repayment Transfers Out	76								0	1,448,898	0
<b>Total ALL Transfers Out</b>	77	0	190,000	0	0	0	0	0	190,000	1,973,419	3,303,356
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,977,271	584,506	379,912	292,732	6,990,000	0	1,418,324	11,642,745	7,629,757	7,546,832
Continuing Appropriation	79						0		0	0	0
<b>Ending Fund Balance June 30</b>	80	367,541	759,861	285,798	73,505	594,045	0	-355,313	1,725,437	8,367,375	1,526,114

\* 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

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	1,154,036	0		287,464	0			1,441,500	1,366,811	1,670,628
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,154,036	0		287,464	0			1,441,500	1,366,811	1,670,628
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			362,000					362,000	257,401	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,045	0		5,268	0			28,313	27,038	26,586
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	0	30,913
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	73,000							73,000	70,000	72,637
Other Local Option Taxes * 121,250	12	121,250	363,750						485,000	510,500	497,978
Subtotal - Other City Taxes (lines 6 thru 12)	13	247,295	363,750		5,268	0			616,313	607,538	628,114
Licenses & Permits	14	14,800							14,800	15,100	18,531
Use of Money & Property	15	63,400	8,350	8,000					79,750	75,670	90,449
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		337,000						337,000	353,600	336,296
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	35,600							35,600	32,430	23,194
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,600	337,000	0	0	0			372,600	386,030	359,490
Charges for Fees & Service:											
Water Utility	21							561,676	561,676	561,676	516,068
Sewer Utility	22							703,000	703,000	703,000	512,989
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	183,968	188,303
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	194,700	4,000						198,700	176,205	262,207
Subtotal - Charges for Service (lines 21 thru 33)	34	194,700	4,000		0	0	0	1,451,344	1,650,044	1,624,849	1,479,567
Special Assessments	35					220,000			220,000	12,000	12,236
Miscellaneous	36	52,800							52,800	96,200	60,316
Other Financing Sources:											
Regular Operating Transfers In	37					190,000			190,000	524,521	3,303,356
Internal TIF Loan Transfers In	38								0	1,448,898	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	190,000	0	0	190,000	1,973,419	3,303,356
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	8,055,000	0
Proceeds of Capital Asset Sales	41	1,000							1,000	1,000	7,850
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	190,000	0	0	191,000	10,029,419	3,311,206
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,763,631	713,100	370,000	292,732	410,000	0	1,451,344	5,000,807	14,471,018	7,630,537
Beginning Fund Balance July 1	44	581,181	631,267	295,710	73,505	7,174,045	0	-388,333	8,367,375	1,526,114	1,442,409
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,344,812	1,344,367	665,710	366,237	7,584,045	0	1,063,011	13,368,182	15,997,132	9,072,946

\* Enter the amount the city calculates to be attributable to property tax relief from LOCAL OPTION SALES TAXES to be expended in this fiscal year.

CITY OF

Dyersville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,154,036	0		287,464	0			1,441,500	1,366,811	1,670,628
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,154,036	0		287,464	0			1,441,500	1,366,811	1,670,628
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			362,000					362,000	257,401	0
Other City Taxes	6	247,295	363,750		5,268	0			616,313	607,538	628,114
Licenses & Permits	7	14,800	0					0	14,800	15,100	18,531
Use of Money and Property	8	63,400	8,350	8,000	0	0	0	0	79,750	75,670	90,449
Intergovernmental	9	35,600	337,000	0	0	0		0	372,600	386,030	359,490
Charges for Fees & Service	10	194,700	4,000		0	0		1,451,344	1,650,044	1,624,849	1,479,567
Special Assessments	11	0	0		0	220,000		0	220,000	12,000	12,236
Miscellaneous	12	52,800	0		0	0		0	52,800	96,200	60,316
Sub-Total Revenues	13	1,762,631	713,100	370,000	292,732	220,000	0	1,451,344	4,809,807	4,441,599	4,319,331
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	190,000	0	0	190,000	1,973,419	3,303,356
Proceeds of Debt	15	0	0	0	0	0		0	0	8,055,000	0
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0		0	1,000	1,000	7,850
Total Revenues and Other Sources	17	1,763,631	713,100	370,000	292,732	410,000	0	1,451,344	5,000,807	14,471,018	7,630,537
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	800,248	44,000	0			0		844,248	802,147	897,957
Public Works	19	134,659	325,506	0			0		460,165	446,320	408,360
Health and Social Services	20	1,550	0	0			0		1,550	1,750	800
Culture and Recreation	21	714,407	25,000	0			0		739,407	701,257	730,526
Community and Economic Development	22	20,500	0	54,645			0		75,145	1,166,350	16,788
General Government	23	305,907	0	0			0		305,907	330,115	314,278
Debt Service	24	0	0	325,267	292,732		0		617,999	485,465	453,804
Capital Projects	25	0	0	0		6,990,000	0		6,990,000	476,000	251,738
Total Government Activities Expenditures	26	1,977,271	394,506	379,912	292,732	6,990,000	0		10,034,421	4,409,404	3,074,251
Business Type Proprietary: Enterprise & ISF	27							1,418,324	1,418,324	1,246,934	1,169,225
Total Gov & Bus Type Expenditures	28	1,977,271	394,506	379,912	292,732	6,990,000	0	1,418,324	11,452,745	5,656,338	4,243,476
Total Transfers Out	29	0	190,000	0	0	0	0	0	190,000	1,973,419	3,303,356
Total ALL Expenditures/Fund Transfers Out	30	1,977,271	584,506	379,912	292,732	6,990,000	0	1,418,324	11,642,745	7,629,757	7,546,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
(Under) Expenditures/Transfers Out	32	-213,640	128,594	-9,912	0	-6,580,000	0	33,020	-6,641,938	6,841,261	83,705
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	581,181	631,267	295,710	73,505	7,174,045	0	-388,333	8,367,375	1,526,114	1,442,409
Ending Fund Balance June 30	35	367,541	759,861	285,798	73,505	594,045	0	-355,313	1,725,437	8,367,375	1,526,114

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

City Name: Dyersville

Fiscal Year  
2009

	<b>Project Name</b> <b>(A)</b>	<b>Amount of Issue</b> <b>(B)</b>	<b>Date Certified to County Auditor</b> <b>(C)</b>	<b>Principal Due FY 2009</b> <b>(D)</b>	<b>Interest Due FY 2009</b> <b>+(E)</b>	<b>Bond Reg/Other Fees Due FY 2009</b> <b>+(F)</b>	<b>Total Obligation Due FY 2009</b> <b>=(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes</b> <b>-(H)</b>	<b>Amount Paid by Current Year Debt Service Levy</b> <b>=(I)</b>
(1)	Family Aquatic Center/Sewer GO Refunding Notes 2003	895,000		135,000	4,016		139,016		139,016
(2)	Municipal Fire Station	325,000		0	0		0		0
(3)	James Kennedy Public Library/TIF Notes	1,400,000		75,000	18,570		93,570		93,570
(4)	Maquoketa Valley REC (Fire Station Loan 1998)	200,000		0	0		0	0	0
(5)	Dyersville TIF Note 2003	895,000		13,500	804		14,304	14,304	0
(6)	Dyersville TIF Note 2003A	600,000		55,000	7,332		62,332	62,332	0
(7)	Racing Champions 2 Brands Loan Agreement 2004	300,000		30,000			30,000	30,000	0
(8)	Lumber Specialties LTD Loan Agreement 2004	30,000		3,000			3,000	3,000	0
(9)	Bell Properties LLC Agreement 2007	99,450		9,945			9,945	9,945	0
(10)	Farm Tek Tax Rebate Agreement 2000	117,000		11,700			11,700	11,700	0
(11)	Water Revenue Bonds 2002	849,000		36,000	17,880	1,490	55,370	55,370	0
(12)	Sewer Revenue Bond 2001	2,269,000		92,000	73,801	930	166,731	166,731	0
(13)	Public Works Truck Lease Agreement 2005	92,400		10,401	4,312		14,713	14,713	0
(14)	Public Works Truck Lease Agreement 2007	103,471		15,871	4,570		20,441	20,441	0
(15)							0		0
(16)	Water Main/Pump Facility GO Note 2008	2,230,000		85,000	84,943		169,943	169,943	0
(17)	Sewer Facility GO Note 2008	1,015,000		40,000	38,665		78,665	78,665	0
(18)	Water Tower GO Note 2008 (TIF FUNDS)	1,525,000		40,000	72,285		112,285	112,285	0
(19)	DEDC Ind. Park Grant GO Note 2008 (TIF FUNDS)	610,000		15,000	24,128		39,128	39,128	0
(20)	Water/Sewer-Ind. Prk Grant GO Note 2008 (TIF FUNDS)	1,525,000		40,000	57,218		97,218	97,218	0
(21)	Traffic Signal @ 8th Ave GO Note 2008	305,000		10,000	20,073		30,073		30,073
(22)	Acquatic Center Upgrad GO Note 2008	305,000		10,000	20,073		30,073		30,073
(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>727,417</b>	<b>448,670</b>	<b>2,420</b>	<b>1,178,507</b>	<b>885,775</b>	<b>292,732</b>

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

Fiscal Year  
 2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			727,417	448,670	2,420	1,178,507	885,775	292,732

**CONTINUING APPROPRIATIONS**

**UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR**

**Total Cost of Improvement MUST Exceed \$25,000**

**Fiscal Year  
2009**

**City Name:** Dyersville

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Cumulative Total Expended as of June 30 2007	Governmental Activities Re-Est 2008 Continuing Approp	Business Type Enterprise Re-Est 2008 Continuing Approp	Governmental Activities 2009 Continuing Approp	Business Type Enterprise Activities 2009 Continuing Approp
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
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(16)								
(17)								
(18)								
(19)								
(20)								
(21)								
(22)								
(23)								
(24)								
(25)								
(26)								
(27)								
(28)								
(29)								
(30)								
<b>TOTALS</b>					0	0	0	0

**CONTINUING APPROPRIATIONS**

**UNEXPENDED PORTION OF A MULTI-YEAR PUBLIC IMPROVEMENT CARRIED FORWARD TO THE NEXT FISCAL YEAR**

**Total Cost of Improvement MUST Exceed \$25,000**

**Fiscal Year**

**City Name:** Dyersville

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

**2009**

Project Name	Hearing Date	Original Appropriation	Total Appropriation as amended	Amount Expended to Date	Governmental Activities Re-Est 2008 Continuing Approp	Business Type Enterprise Re-Est 2008 Continuing Approp	Governmental Activities 2009 Continuing Approp	Business Type Enterprise Activities 2009 Continuing Approp
(31)								
(32)								
(33)								
(34)								
(35)								
(36)								
(37)								
(38)								
(39)								
(40)								
(41)								
(42)								
(43)								
(44)								
(45)								
(46)								
(47)								
(48)								
(49)								
(50)								
(51)								
(52)								
(53)								
(54)								
(55)								
(25)								
(25)								
(58)								
(59)								
(60)								
<b>TOTALS</b>					0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of           Dyersville          , Iowa

The City Council will conduct a public hearing on the proposed Budget at 340 1st Avenue E, Dyersville, Iowa  
on 03/03/08 at 6:10 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 . . . . . \$ 9.91509

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,441,500	1,366,811	1,670,628
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,441,500</b>	<b>1,366,811</b>	<b>1,670,628</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	362,000	257,401	0
Other City Taxes	6	616,313	607,538	628,114
Licenses & Permits	7	14,800	15,100	18,531
Use of Money and Property	8	79,750	75,670	90,449
Intergovernmental	9	372,600	386,030	359,490
Charges for Fees & Service	10	1,650,044	1,624,849	1,479,567
Special Assessments	11	220,000	12,000	12,236
Miscellaneous	12	52,800	96,200	60,316
Other Financing Sources	13	191,000	10,029,419	3,311,206
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>5,000,807</b>	<b>14,471,018</b>	<b>7,630,537</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	844,248	802,147	897,957
Public Works	16	460,165	446,320	408,360
Health and Social Services	17	1,550	1,750	800
Culture and Recreation	18	739,407	701,257	730,526
Community and Economic Development	19	75,145	1,166,350	16,788
General Government	20	305,907	330,115	314,278
Debt Service	21	617,999	485,465	453,804
Capital Projects	22	6,990,000	476,000	251,738
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>10,034,421</b>	<b>4,409,404</b>	<b>3,074,251</b>
Business Type / Enterprises	24	1,418,324	1,246,934	1,169,225
<b>Total ALL Expenditures</b>	<b>25</b>	<b>11,452,745</b>	<b>5,656,338</b>	<b>4,243,476</b>
Transfers Out	26	190,000	1,973,419	3,303,356
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,642,745</b>	<b>7,629,757</b>	<b>7,546,832</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-6,641,938</b>	<b>6,841,261</b>	<b>83,705</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	8,367,375	1,526,114	1,442,409
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,725,437</b>	<b>8,367,375</b>	<b>1,526,114</b>