FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : DYERSVILLE County Name: DUBUQUE COUNTY, DELAWARE
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	292,061,318	2b	289,080,368	**City Number: 31-290**
DEBT SERVICE	3a	385,727,532	3b	382,746,582	**Last Official Census: 4,477**
Ag Land	4a	2,104,481			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	7.78752	2,123,449	272,673,348	7.11
	Limitation Percentage			
	3			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2026	7.56070	2,208,188	3.99	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.56070	Consolidated General Fund			5	2,208,188	2,185,650	43	7.56070
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	134,150	132,780	52	0.45932
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,342,338	2,318,430		
384.1	3.00375	Ag Land			26	6,322	6,322	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,348,660	2,324,752		**Do Not Add**
		Special Revenue Levies							
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
Rules	Amt Nec	Other Employee Benefits			31		0		0.00000
		Subtotal Employee Benefit Levy (29,30,31)			32	0	0	65	0.00000
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	0	0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	864,591	857,911	70	2.24146
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	3,213,251	3,182,663	72	10.26148

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.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: DYERSVILLE

NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2025 - June 30, 2026

CITY #: 31-290

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/24/2025 Meeting Time: 06:00 PM Meeting Location: Memorial Building, 340 1st Avenue East, Dyersville
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofdyersville.com

City Telephone Number
(563) 875-7724

Iowa Department of Management	Current Year Certified Property Tax 2024 - 2025	Budget Year Effective Property Tax 2025 - 2026	Budget Year Proposed Property Tax 2025 - 2026
Taxable Valuations for Non-Debt Service	269,594,834	289,080,368	289,080,368
Consolidated General Fund	2,099,475	2,099,475	2,185,650
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	62,683	62,683	132,780
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	361,179,580	382,746,582	382,746,582
Debt Service	850,535	850,535	857,911
CITY REGULAR TOTAL PROPERTY TAX	3,012,693	3,012,693	3,176,341
CITY REGULAR TAX RATE	10.37491	9.70163	10.26148
Taxable Value for City Ag Land	2,102,331	2,104,481	2,104,481
Ag Land	6,315	6,315	6,322
CITY AG LAND TAX RATE	3.00375	3.00074	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Residential	481	535	11.23
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2024/2025**	**Budget Year Proposed 2025/2026**	**Percent Change**
City Regular Commercial	2,122	2,392	12.72

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at $100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:
The city's general operations costs, such as purchasing supplies, gas, wages, health care costs, and liability & property insurance, have increased. The purchase of equipment, vehicles, and other assets has also increased.

FUND BALANCE

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	569,994	950,608	2,821,512	541,779	603,987	0	5,487,880	-3,229,026	2,258,854
Actual Revenues Except Beg Balance	2	3,481,109	2,800,042	1,964,633	980,699	688,588	0	9,915,071	6,888,863	16,803,934
Actual Expenditures Except End Balance	3	3,548,325	3,142,227	1,446,914	617,878	2,326,711	0	11,082,055	5,640,991	16,723,046
Ending Fund Balance June 30	4	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Estimated FY 2025										
Beginning Fund Balance	5	502,778	608,423	3,339,231	904,600	-1,034,136	0	4,320,896	-1,981,154	2,339,742
Re-Est Revenues	6	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	10,603,096	3,388,340	13,991,436
Re-Est Expenditures	7	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	10,178,283	3,061,045	13,239,328
Ending Fund Balance	8	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Budget FY 2026										
Beginning Fund Balance	9	596,651	909,363	3,977,538	286,293	-1,024,136	0	4,745,709	-1,653,859	3,091,850
Revenues	10	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	9,892,394	3,357,400	13,249,794
Expenditures	11	3,631,970	866,919	2,591,971	1,896,915	362,500	0	9,350,275	3,101,653	12,451,928
Ending Fund Balance	12	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	5,287,828	-1,398,112	3,889,716

LOCAL EMC SUPPORT

City Name: DYERSVILLE

Fiscal Year July 1, 2025 - June 30, 2026

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 6 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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2026	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,039,833							1,039,833	949,821
Jail	2								0	0
Emergency Management	3	2,128							2,128	2,495
Flood Control	4	5,000							5,000	0
Fire Department	5	124,298							124,298	117,688
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8	84,270	68,000						152,270	70,969
Animal Control	9								0	0
Other Public Safety	10								0	227,557
TOTAL (lines 1 - 10)	11	1,255,529	68,000				0		1,323,529	1,368,530
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	327,880	334,025						661,905	852,177
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	5,972	50,000						55,972	24,815
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	333,852	384,025				0		717,877	876,992
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	540,000	40,000						580,000	535,492
Museum, Band and Theater	32								0	0
Parks	33	255,118							255,118	445,775
Recreation	34	267,341							267,341	218,016
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	25,000							25,000	22,513
Other Culture and Recreation	37	101,750							101,750	85,225
TOTAL (lines 31 - 37)	38	1,189,209	40,000				0		1,229,209	1,307,021

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	39,916							39,916	2,143,252
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	0
Other Com & Econ Development	43								0	1,700
TIF Rebates	44			2,682,780					2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,682,780			0		2,723,696	2,882,689
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	75,848							75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	169,985							169,985	166,706
Elections	48								0	2,158
Legal Services & City Attorney	49	30,000							30,000	23,765
City Hall & General Buildings	50	139,700							139,700	106,093
Tort Liability	51	28,000							28,000	33,175
Other General Government	52	105,000							105,000	103,919
TOTAL (lines 46 - 52)	53	548,533	0	0			0		548,533	500,006
DEBT SERVICE	54				1,998,180				1,998,180	1,330,830
Gov Capital Projects	55					472,500			472,500	2,326,711
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		472,500	0		472,500	2,326,711
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,368,039	492,025	2,682,780	1,998,180	472,500	0		9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							737,283	737,283	748,600
Sewer Utility	60							685,474	685,474	466,944
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							436,572	436,572	389,318
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							753,580	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							2,612,909	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58+73)	74	3,368,039	492,025	2,682,780	1,998,180	472,500	0	2,612,909	11,626,433	15,972,894
Regular Transfers Out	75	31,068	515,385					448,136	994,589	750,152
Internal TIF Loan Transfers Out	76			618,306					618,306	0
Total ALL Transfers Out	77	31,068	515,385	618,306	0	0	0	448,136	1,612,895	750,152
Total Expenditures and Other Fin Uses (lines 74+77)	78	3,399,107	1,007,410	3,301,086	1,998,180	472,500	0	3,061,045	13,239,328	16,723,046
Ending Fund Balance June 30	79	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742

RE-ESTIMATED REVENUES DETAIL

City Name: DYERSVILLE
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	2,168,473			850,535				3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,168,473	0		850,535	0			3,019,008	3,100,877
Delinquent Property Taxes	4								0	0
TIF Revenues	5			3,321,087					3,321,087	1,964,633
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	24,691			7,249				31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	476,576							476,576	230,785
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	150,000							150,000	148,195
Other **Local Option Taxes**	12	210,000	620,000						830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	861,267	620,000		7,249	0			1,488,516	1,187,606
Licenses & Permits	14	17,940							17,940	22,466
Use of Money & Property	15	125,650	350						126,000	138,392
Intergovernmental:										
Federal Grants & Reimbursements	16								0	2,708,303
Road Use Taxes	17		648,000						648,000	632,388
Other State Grants & Reimbursements	18								0	1,859,873
Local Grants & Reimbursements	19	5,000	0						5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	6,231,786
Charges for Fees & Service:										
Water Utility	21							1,078,060	1,078,060	1,058,527
Sewer Utility	22							1,863,520	1,863,520	1,429,130
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							446,760	446,760	365,313
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	180,900							180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	180,900	0		0	0	0	3,388,340	3,569,240	3,045,975
Special Assessments	35					10,000			10,000	0
Miscellaneous	36	132,750	40,000						172,750	362,047
Other Financing Sources: Regular Operating Transfers In	37				522,089	472,500			994,589	750,152
Internal TIF Loan Transfers In	38			618,306					618,306	0
Subtotal ALL Operating Transfers In	39	0	0	618,306	522,089	472,500	0	0	1,612,895	750,152
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0
Proceeds of Capital Asset Sales	41	1,000							1,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	618,306	522,089	472,500	0	0	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	3,492,980	1,308,350	3,939,393	1,379,873	482,500	0	3,388,340	13,991,436	16,803,934
Beginning Fund Balance July 1	44	502,778	608,423	3,339,231	904,600	-1,034,136	0	-1,981,154	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,995,758	1,916,773	7,278,624	2,284,473	-551,636	0	1,407,186	16,331,178	19,062,788

EXPENDITURES SCHEDULE PAGE 1

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,145,943							1,145,943	1,039,833	949,821
Jail	2								0	0	0
Emergency Management	3	2,128							2,128	2,128	2,495
Flood Control	4	5,000							5,000	5,000	0
Fire Department	5	126,134							126,134	124,298	117,688
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	84,270	66,000						150,270	152,270	70,969
Animal Control	9								0	0	0
Other Public Safety	10								0	0	227,557
TOTAL (lines 1 - 10)	11	1,363,475	66,000				0		1,429,475	1,323,529	1,368,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	366,380	343,227						709,607	661,905	852,177
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	5,972	50,000						55,972	55,972	24,815
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	372,352	393,227				0		765,579	717,877	876,992
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	588,785	40,000						628,785	580,000	535,492
Museum, Band and Theater	32								0	0	0
Parks	33	271,797							271,797	255,118	445,775
Recreation	34	277,397							277,397	267,341	218,016
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	26,100							26,100	25,000	22,513
Other Culture and Recreation	37	101,750							101,750	101,750	85,225
TOTAL (lines 31 - 37)	38	1,265,829	40,000				0		1,305,829	1,229,209	1,307,021

EXPENDITURES SCHEDULE PAGE 2

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	39,916							39,916	39,916	2,143,252
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43								0	0	1,700
TIF Rebates	44			2,022,780					2,022,780	2,682,780	737,737
TOTAL (lines 39 - 44)	45	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	80,076							80,076	75,848	64,190
Clerk, Treasurer, & Finance Adm.	47	161,922							161,922	169,985	166,706
Elections	48	3,000							3,000	0	2,158
Legal Services & City Attorney	49	30,000							30,000	30,000	23,765
City Hall & General Buildings	50	140,400							140,400	139,700	106,093
Tort Liability	51	35,500							35,500	28,000	33,175
Other General Government	52	138,500							138,500	105,000	103,919
TOTAL (lines 46 - 52)	53	589,398	0	0			0		589,398	548,533	500,006
DEBT SERVICE	54				1,896,915				1,896,915	1,998,180	1,330,830
Gov Capital Projects	55					362,500			362,500	472,500	2,326,711
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		362,500	0		362,500	472,500	2,326,711
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,631,970	499,227	2,022,780	1,896,915	362,500	0		8,413,392	9,013,524	10,592,779
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							778,251	778,251	737,283	748,600
Sewer Utility	60							717,780	717,780	685,474	466,944
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							412,651	412,651	436,572	389,318
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							735,030	735,030	753,580	1,225,886
Enterprise CAPITAL PROJECTS	71								0	0	2,549,367
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							2,643,712	2,643,712	2,612,909	5,380,115
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	3,631,970	499,227	2,022,780	1,896,915	362,500	0	2,643,712	11,057,104	11,626,433	15,972,894
Regular Transfers Out	75		367,692					457,941	825,633	994,589	750,152
Internal TIF Loan / Repayment Transfers Out	76			569,191					569,191	618,306	0
Total ALL Transfers Out	77	0	367,692	569,191	0	0	0	457,941	1,394,824	1,612,895	750,152
Total Expenditures & Fund Transfers Out (lines 74+77)	78	3,631,970	866,919	2,591,971	1,896,915	362,500	0	3,101,653	12,451,928	13,239,328	16,723,046
Ending Fund Balance June 30	79	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	-1,398,112	3,889,716	3,091,850	2,339,742

REVENUES DETAIL

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,908	0		6,680	0			30,588	31,940	0
Utility francise tax (Iowa Code Chapter 364.2)	7	486,444							486,444	476,576	230,785
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	150,000							150,000	150,000	148,195
Other Local Option Taxes	12	210,000	620,000						830,000	830,000	808,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	14	23,515							23,515	17,940	22,466
Use of Money & Property	15	133,000	350						133,350	126,000	138,392
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,708,303
Road Use Taxes	17		648,000						648,000	648,000	632,388
Other State Grants & Reimbursements	18								0	0	1,859,873
Local Grants & Reimbursements	19	5,000							5,000	5,000	1,031,222
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service:											
Water Utility	21							1,087,300	1,087,300	1,078,060	1,058,527
Sewer Utility	22							1,829,000	1,829,000	1,863,520	1,429,130
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							441,100	441,100	446,760	365,313
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	184,300							184,300	180,900	193,005
Subtotal - Charges for Service (lines 21 thru 33)	34	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	35								0	10,000	0
Miscellaneous	36	123,500	40,000						163,500	172,750	362,047
Other Financing Sources:											
Regular Operating Transfers In	37				463,133	362,500			825,633	994,589	750,152
Internal TIF Loan Transfers In	38				569,191				569,191	618,306	0
Subtotal ALL Operating Transfers In	39	0	0	0	1,032,324	362,500	0	0	1,394,824	1,612,895	750,152
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	0	0	1,032,324	362,500	0	0	1,395,824	1,613,895	750,152
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	3,357,400	13,249,794	13,991,436	16,803,934
Beginning Fund Balance July 1	44	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,262,070	2,217,713	6,636,748	2,183,208	-661,636	0	1,703,541	16,341,644	16,331,178	19,062,788

ADOPTED BUDGET SUMMARY

City Name: DYERSVILLE
Fiscal Year July 1, 2025 - June 30, 2026

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,324,752	0		857,911	0			3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,659,210					2,659,210	3,321,087	1,964,633
Other City Taxes	6	870,352	620,000		6,680	0			1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	0					0	23,515	17,940	22,466
Use of Money and Property	8	133,000	350	0	0	0	0	0	133,350	126,000	138,392
Intergovernmental	9	5,000	648,000	0	0	0		0	653,000	653,000	6,231,786
Charges for Fees & Service	10	184,300	0		0	0	0	3,357,400	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	0		0	0		0	0	10,000	0
Miscellaneous	12	123,500	40,000		0	0	0	0	163,500	172,750	362,047
Sub-Total Revenues	13	3,664,419	1,308,350	2,659,210	864,591	0	0	3,357,400	11,853,970	12,377,541	16,053,782
Other Financing Sources:											
Total Transfers In	14	0	0	0	1,032,324	362,500	0	0	1,394,824	1,612,895	750,152
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	3,665,419	1,308,350	2,659,210	1,896,915	362,500	0	3,357,400	13,249,794	13,991,436	16,803,934
Expenditures & Other Financing Uses											
Public Safety	18	1,363,475	66,000	0			0		1,429,475	1,323,529	1,368,530
Public Works	19	372,352	393,227	0			0		765,579	717,877	876,992
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,265,829	40,000	0			0		1,305,829	1,229,209	1,307,021
Community and Economic Development	22	40,916	0	2,022,780			0		2,063,696	2,723,696	2,882,689
General Government	23	589,398	0	0			0		589,398	548,533	500,006
Debt Service	24	0	0	0	1,896,915		0		1,896,915	1,998,180	1,330,830
Capital Projects	25	0	0	0		362,500	0		362,500	472,500	2,326,711
Total Government Activities Expenditures	26	3,631,970	499,227	2,022,780	1,896,915	362,500	0		8,413,392	9,013,524	10,592,779
Business Type Proprietray: Enterprise & ISF	27							2,643,712	2,643,712	2,612,909	5,380,115
Total Gov & Bus Type Expenditures	28	3,631,970	499,227	2,022,780	1,896,915	362,500	0	2,643,712	11,057,104	11,626,433	15,972,894
Total Transfers Out	29	0	367,692	569,191	0	0	0	457,941	1,394,824	1,612,895	750,152
Total ALL Expenditures/Fund Transfers Out	30	3,631,970	866,919	2,591,971	1,896,915	362,500	0	3,101,653	12,451,928	13,239,328	16,723,046
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	33,449	441,431	67,239	0	0	0	255,747	797,866	752,108	80,888
Beginning Fund Balance July 1	33	596,651	909,363	3,977,538	286,293	-1,024,136	0	-1,653,859	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	34	630,100	1,350,794	4,044,777	286,293	-1,024,136	0	-1,398,112	3,889,716	3,091,850	2,339,742

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
GO Refunding Notes 2013 (Debt Service)	1	1,350,000	GO	49-13	65,000	8,915	73,915				73,915
GO Refunding Notes 2013 (Water Service)	2	510,000	GO	49-13	40,000	3,820	43,820			43,820	0
GO Refunding Notes 2013 (Sewer Fund)	3	875,000	GO	49-13	65,000	6,378	71,378			71,378	0
	4		-				0				0
GO Refunding Notes 2018 (Debt Service)	5	345,000	GO	24-18	40,000	2,260	42,260				42,260
GO Refunding Notes 2018 (Delaware TIF)	6	345,000	GO	24-18	40,000	2,260	42,260			42,260	0
GO Refunding Notes 2018 (Dubuque TIF)	7	1,795,000	GO	24-18	215,000	12,148	227,148			227,148	0
GO Refunding Notes 2018 (Water Service)	8	1,320,000	GO	24-18	160,000	9,040	169,040			169,040	0
GO Refunding Notes 2018 (Sewer Fund)	9	590,000	GO	24-18	70,000	4,100	74,100			74,100	0
	10		-				0				0
GO Refunding Notes 2019 (Debt Service)	11	3,334,000	GO	67-19	185,000	57,500	242,500				242,500
GO Refunding Notes 2019 (TIF Fund)	12	2,515,000	GO	67-19	165,000	49,025	214,025			214,025	0
	13		-				0				0
GO Refunding Notes 2021A (Debt Service)	14	181,000	GO	45-21	265,000	10,963	275,963				275,963
GO Refunding Notes 2021A (Sewer)	15	460,000	GO	45-21	30,000	5,350	35,350			35,350	0
	16		-				0				0
GO Refunding Notes 2021B (Debt Service)	17	890,000	GO	46-21	60,000	13,303	73,303				73,303
GO Refunding Notes 2021B (Road Use Tax)	18	30,000	GO	46-21	5,000	192	5,192			5,192	0
GO Refunding Notes 2021B (Sewer)	19	130,000	GO	46-21	15,000	1,303	16,303			16,303	0
	20		-				0				0
GO Corporate Bond 2023 (Debt Service)	21	2,065,000	GO	12-23	125,000	31,650	156,650				156,650
GO Corporate Bond 2023 (TIF)	22	1,030,000	GO	12-23	55,000	30,758	85,758			85,758	0
GO Corporate Bond 2023 (Water)	23	160,000	GO	12-23	20,000	3,750	23,750			23,750	0
GO Corporate Bond 2023 (Sewer)	24	180,000	GO	12-23	20,000	4,200	24,200			24,200	0
	25		-				0				0
Water Revenue Bonds 2016 (SFR Loan)	26	1,373,000	NON-GO	68-16	17,000	3,623	20,623	517		21,140	0
Water Revenue Bonds 2020 (SRF Loan)	27	1,600,000	NON-GO	13-20	73,000	22,015	95,015	3,145		98,160	0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					1,730,000	282,553	2,012,553	3,662	0	1,151,624	864,591

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
Sewer Revenue Bonds 2016 (SRF Loan)	31	4,000,000	NON-GO	35-16	193,000	45,273	238,273	6,467		244,740	0
Sewer Revenue Bonds 2020 (SRF Loan)	32	3,626,729	NON-GO	41-20	177,000	17,243	194,243	5,747		199,990	0
Sewer Revenue Bonds 2020 (SRF Loan)	33	2,800,000	NON-GO	60-20	127,000	38,500	165,500	5,500		171,000	0
	34		-				0				0
Public Works Lease Agreement 2022 Jetter (#128)	35	87,205	NON-GO	30-22	17,089	1,670	18,759			18,759	0
	36		-				0				0
Public Works Lease Agreement 2018 Truck	37	183,800	NON-GO	76-18	7,676	91	7,767			7,767	0
Public Works Lease Agreement 2023 Truck	38	218,917	NON-GO	42-23	29,139	8,501	37,640			37,640	0
Public Works Lease Agreement 2025 Truck	39	262,091	NON-GO	15-25	31,346	14,832	46,178			46,178	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
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,640,000	256,915	1,896,915	0	0	1,032,324	864,591
NON GO - TOTAL	672,250	151,748	823,998	21,376	0	845,374	0
GRAND - TOTAL	2,312,250	408,663	2,720,913	21,376	0	1,877,698	864,591

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: DYERSVILLE

The City Council will conduct a public hearing on the proposed Budget at: Memorial Building, 340 1st Avenue East, Dyersville Meeting Date: 4/21/2025 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

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 10.26148

The estimated tax levy rate per $1000 valuation on Agricultural property 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.

Phone Number
(563) 875-7724

City Clerk/Finance Officer's NAME
Tricia L. Maiers, City Clerk

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,182,663	3,019,008	3,100,877
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,182,663	3,019,008	3,100,877
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,659,210	3,321,087	1,964,633
Other City Taxes	6	1,497,032	1,488,516	1,187,606
Licenses & Permits	7	23,515	17,940	22,466
Use of Money and Property	8	133,350	126,000	138,392
Intergovernmental	9	653,000	653,000	6,231,786
Charges for Fees & Service	10	3,541,700	3,569,240	3,045,975
Special Assessments	11	0	10,000	0
Miscellaneous	12	163,500	172,750	362,047
Other Financing Sources	13	1,000	1,000	0
Transfers In	14	1,394,824	1,612,895	750,152
Total Revenues and Other Sources	15	13,249,794	13,991,436	16,803,934
Expenditures & Other Financing Uses				
Public Safety	16	1,429,475	1,323,529	1,368,530
Public Works	17	765,579	717,877	876,992
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,305,829	1,229,209	1,307,021
Community and Economic Development	20	2,063,696	2,723,696	2,882,689
General Government	21	589,398	548,533	500,006
Debt Service	22	1,896,915	1,998,180	1,330,830
Capital Projects	23	362,500	472,500	2,326,711
Total Government Activities Expenditures	24	8,413,392	9,013,524	10,592,779
Business Type / Enterprises	25	2,643,712	2,612,909	5,380,115
Total ALL Expenditures	26	11,057,104	11,626,433	15,972,894
Transfers Out	27	1,394,824	1,612,895	750,152
Total ALL Expenditures/Transfers Out	28	12,451,928	13,239,328	16,723,046
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	797,866	752,108	80,888
Beginning Fund Balance July 1	30	3,091,850	2,339,742	2,258,854
Ending Fund Balance June 30	31	3,889,716	3,091,850	2,339,742