

14-118

Adoption of Budget and Certification of City Taxes

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

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 03/03/08
(Date) xxxxxx

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

712-683-5711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,062,793</u>	2b <u>4,959,648</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>138,793</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 <u>32,908</u>	<u>32,238</u>	43 <u>6.49997</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0.00000</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>32,908</u>	<u>32,238</u>	
384.1	3.00375	Ag Land	26 <u>417</u>	<u>417</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>33,325</u>	<u>32,655</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>33,325</u>	<u>32,655</u>	72 <u>6.49997</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

DEDHAM

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,328	13,307					50,635	57,005	107,640
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,245	24,598					135,843	36,171	172,014
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,818	30,442					130,260	39,119	169,379
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	48,755	7,463		0	0	0	56,218	54,057	110,275
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	48,755	7,463		0	0	0	56,218	54,057	110,275
Re-Est Revenues	6	103,122	21,740	0	0	0	0	124,862	43,250	168,112
Re-Est Expenditures	7	78,246	20,250	0	0	0	0	98,496	42,565	141,061
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,631	8,953	0	0	0	0	82,584	54,742	137,326
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	73,631	8,953	0	0	0	0	82,584	54,742	137,326
Revenues	11	97,354	22,005	0	0	0	0	119,359	40,670	160,029
Expenditures	12	79,788	30,912	0	0	0	0	110,700	49,329	160,029
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,197	46	0	0	0	0	91,243	46,083	137,326

* 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 annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

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

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,380							11,380	12,210	13,863
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,000							3,000	3,000	2,780
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,380	0	0			0		14,380	15,210	16,643
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,630	19,350						31,980	26,880	53,721
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,883
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	300	0
Airport	19								0	0	0
Garbage	20	3,084							3,084	3,084	3,084
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,514	19,350	0			0		40,864	35,764	60,688
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		1,000						1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29		670						670	670	470
TOTAL (lines 23 - 29)	30	0	1,670	0			0		1,670	1,670	470
CULTURE & RECREATION											
Library Services	31		342						342	366	356
Museum, Band and Theater	32								0	0	0
Parks	33		3,150						3,150	3,900	6,321
Recreation	34		1,900						1,900	3,400	0
Cemetery	35		4,500						4,500	4,500	2,748
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	9,892	0			0		9,892	12,166	9,425

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	207
Economic Development	40	1,500							1,500	1,500	1,500
Housing and Urban Renewal	41	2,000							2,000	2,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,046							2,046	3,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,946	0	0			0		5,946	6,900	1,707
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,875							3,875	3,775	4,030
Clerk, Treasurer, & Finance Adm.	47	5,375							5,375	5,023	5,155
Elections	48	500							500	500	0
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50	1,000							1,000	1,000	1,578
Tort Liability	51	9,000							9,000	9,000	9,468
Other General Government	52	5,898							5,898	7,188	6,096
TOTAL (lines 46 - 52)	53	25,948	0	0			0		25,948	26,786	26,327
DEBT SERVICE											
Gov Capital Projects	55	12,000							12,000	0	15,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	12,000	0	0		0	0		12,000	0	15,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	79,788	30,912	0	0	0	0		110,700	98,496	130,260
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,009	20,009	14,935	16,963
Sewer Utility	60							16,320	16,320	14,630	9,867
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,000	13,000	13,000	12,289
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							0	0	0	0
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							49,329	49,329	42,565	39,119
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,788	30,912	0	0	0	0	49,329	160,029	141,061	169,379
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	79,788	30,912	0	0	0	0	49,329	160,029	141,061	169,379
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	91,197	46	0	0	0	0	46,083	137,326	137,326	110,275

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,655	0		0	0			32,655	32,686	32,936
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,655	0		0	0			32,655	32,686	32,936
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	670	0		0	0			670	619	0
Utility franchise tax	7								0	0	0
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								0	0	0
Other Local Option Taxes *	12	30,000							30,000	34,000	28,724
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,670	0		0	0			30,670	34,619	28,724
Licenses & Permits	14	930							930	930	805
Use of Money & Property	15	973							973	730	8,732
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,851
Road Use Taxes	17		22,005						22,005	21,740	21,747
Other State Grants & Reimbursements	18	16,460							16,460	0	0
Local Grants & Reimbursements	19								0	17,760	14,575
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,460	22,005	0	0	0		0	38,465	39,500	39,173
Charges for Fees & Service:											
Water Utility	21							24,500	24,500	25,700	20,470
Sewer Utility	22							16,170	16,170	17,550	21,884
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	13,600							13,600	14,000	13,781
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								0	0	825
Subtotal - Charges for Service (lines 21 thru 33)	34	13,600	0		0	0	0	40,670	54,270	57,250	56,960
Special Assessments	35	640							640	1,151	609
Miscellaneous	36	1,426							1,426	1,246	4,075
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	97,354	22,005	0	0	0	0	40,670	160,029	168,112	172,014
Beginning Fund Balance July 1	44	73,631	8,953	0	0	0	0	54,742	137,326	110,275	107,640
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	170,985	30,958	0	0	0	0	95,412	297,355	278,387	279,654

CITY OF

DEDHAM

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,655	0		0	0			32,655	32,686	32,936
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,655	0		0	0			32,655	32,686	32,936
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,670	0		0	0			30,670	34,619	28,724
Licenses & Permits	7	930	0					0	930	930	805
Use of Money and Property	8	973	0	0	0	0	0	0	973	730	8,732
Intergovernmental	9	16,460	22,005	0	0	0		0	38,465	39,500	39,173
Charges for Fees & Service	10	13,600	0		0	0	0	40,670	54,270	57,250	56,960
Special Assessments	11	640	0		0	0		0	640	1,151	609
Miscellaneous	12	1,426	0		0	0	0	0	1,426	1,246	4,075
Sub-Total Revenues	13	97,354	22,005	0	0	0	0	40,670	160,029	168,112	172,014
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	97,354	22,005	0	0	0	0	40,670	160,029	168,112	172,014
Expenditures & Other Financing Uses											
Public Safety	18	14,380	0	0			0		14,380	15,210	16,643
Public Works	19	21,514	19,350	0			0		40,864	35,764	60,688
Health and Social Services	20	0	1,670	0			0		1,670	1,670	470
Culture and Recreation	21	0	9,892	0			0		9,892	12,166	9,425
Community and Economic Development	22	5,946	0	0			0		5,946	6,900	1,707
General Government	23	25,948	0	0			0		25,948	26,786	26,327
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	12,000	0	0		0	0		12,000	0	15,000
Total Government Activities Expenditures	26	79,788	30,912	0	0	0	0		110,700	98,496	130,260
Business Type Proprietary: Enterprise & ISF	27							49,329	49,329	42,565	39,119
Total Gov & Bus Type Expenditures	28	79,788	30,912	0	0	0	0	49,329	160,029	141,061	169,379
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,788	30,912	0	0	0	0	49,329	160,029	141,061	169,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	17,566	-8,907	0	0	0	0	-8,659	0	27,051	2,635
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	73,631	8,953	0	0	0	0	54,742	137,326	110,275	107,640
Ending Fund Balance June 30	35	91,197	46	0	0	0	0	46,083	137,326	137,326	110,275

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

Fiscal Year
2009

City Name: DEDHAM

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)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DEDHAM** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dedham City Hall

on 03/03/08 at 6:30 PM
(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 \$ 6.49997

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.

 712-683-5711
phone number

 Frances A. Irlbeck
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	32,655	32,686	32,936
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	32,655	32,686	32,936
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,670	34,619	28,724
Licenses & Permits	7	930	930	805
Use of Money and Property	8	973	730	8,732
Intergovernmental	9	38,465	39,500	39,173
Charges for Fees & Service	10	54,270	57,250	56,960
Special Assessments	11	640	1,151	609
Miscellaneous	12	1,426	1,246	4,075
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	160,029	168,112	172,014
Expenditures & Other Financing Uses				
Public Safety	15	14,380	15,210	16,643
Public Works	16	40,864	35,764	60,688
Health and Social Services	17	1,670	1,670	470
Culture and Recreation	18	9,892	12,166	9,425
Community and Economic Development	19	5,946	6,900	1,707
General Government	20	25,948	26,786	26,327
Debt Service	21	0	0	0
Capital Projects	22	12,000	0	15,000
Total Government Activities Expenditures	23	110,700	98,496	130,260
Business Type / Enterprises	24	49,329	42,565	39,119
Total ALL Expenditures	25	160,029	141,061	169,379
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	160,029	141,061	169,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	27,051	2,635
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	137,326	110,275	107,640
Ending Fund Balance June 30	31	137,326	137,326	110,275