

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Dedham County Name: CARROLL Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
		With Gas & Electric		Without Gas & Electric		
		Regular	2a	5,266,125	2b	5,167,012
		DEBT SERVICE	3a		3b	
		Ag Land	4a	155,937		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	32,123	31,518	43	6.09993
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	32,123	31,518		
384.1	3.00375	Ag Land	26	468	468	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	32,591	31,986		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
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
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	32,591	31,986	72	6.09993

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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	53,466	12,675					66,141	67,418	133,559
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,772	21,805					124,577	38,964	163,541
Actual Expenditures Except End Bal (pg 12, line 259) *	3	83,607	16,803					100,410	35,210	135,620
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	72,631	17,677	0	0	0	0	90,308	71,172	161,480
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	72,631	17,677	0	0	0	0	90,308	71,172	161,480
Re-Est Revenues	6	84,829	23,800	0	0	0	0	108,629	53,970	162,599
Re-Est Expenditures	7	93,130	23,000	0	0	0	0	116,130	46,469	162,599
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	64,330	18,477	0	0	0	0	82,807	78,673	161,480
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	64,330	18,477	0	0	0	0	82,807	78,673	161,480
Revenues	11	85,292	23,800	0	0	0	0	109,092	54,040	163,132
Expenditures	12	76,731	23,000	0	0	0	0	99,731	63,401	163,132
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	72,891	19,277	0	0	0	0	92,168	69,312	161,480

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Dedham

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

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

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on 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 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	11,420							11,420	11,420	11,450
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,500	2,780
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,920	0	0			0		14,920	14,920	14,230
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,130	23,000						32,130	32,130	29,615
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,934
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	0
Highway Engineering	17								0	300	0
Street Cleaning	18	300							300	0	0
Airport	19								0	0	0
Garbage	20	3,084							3,084	3,084	15,237
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,014	23,000	0			0		41,014	41,014	48,786
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	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,670							1,670	670	270
TOTAL (lines 23 - 29)	30	1,670	0	0			0		1,670	1,670	270
CULTURE & RECREATION											
Library Services	31	350							350	350	350
Museum, Band and Theater	32								0	0	0
Parks	33	3,720							3,720	3,720	4,540
Recreation	34	1,400							1,400	1,400	0
Cemetery	35	4,500							4,500	4,500	4,955
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,970	0	0			0		9,970	9,970	9,845

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	929
Economic Development	40	1,500							1,500	1,500	723
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	2,046	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,946	0	0			0		5,946	5,946	1,652
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,875							3,875	3,875	5,046
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,500	5,609
Elections	48	500							500	500	0
Legal Services & City Attorney	49	300							300	300	300
City Hall & General Buildings	50	1,000							1,000	1,000	1,260
Tort Liability	51	9,000							9,000	9,000	9,499
Other General Government	52	6,036							6,036	6,036	3,913
TOTAL (lines 46 - 52)	53	26,211	0	0			0		26,211	26,211	25,627
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	16,399	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	16,399	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	76,731	23,000	0	0	0	0		99,731	116,130	100,410
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							34,571	34,571	17,639	26,621
Sewer Utility	60							15,830	15,830	15,830	8,589
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	0
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							63,401	63,401	46,469	35,210
TOTAL ALL EXPENDITURES (lines 58+74)	74	76,731	23,000	0	0	0	0	63,401	163,132	162,599	135,620
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	76,731	23,000	0	0	0	0	63,401	163,132	162,599	135,620
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	72,891	19,277	0	0	0	0	69,312	161,480	161,480	161,480

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,986	0		0	0			31,986	32,053	33,540
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	31,986	0		0	0			31,986	32,053	33,540
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	605	0		0	0			605	0	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	30,000	31,331
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,605	0		0	0			30,605	30,000	31,331
Licenses & Permits	14	780							780	855	578
Use of Money & Property	15	863							863	863	2,687
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,800						23,800	23,800	21,805
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	18,760							18,760	18,760	15,226
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,760	23,800	0	0	0		0	42,560	42,560	39,031
Charges for Fees & Service:											
Water Utility	21							24,200	24,200	24,200	21,053
Sewer Utility	22							16,240	16,240	16,170	16,753
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							13,600	13,600	13,600	13,785
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	54,040	54,040	53,970	51,591
Special Assessments	35	872							872	872	345
Miscellaneous	36	1,426							1,426	1,426	4,438
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	85,292	23,800	0	0	0	0	54,040	163,132	162,599	163,541
Beginning Fund Balance July 1	44	64,330	18,477	0	0	0	0	78,673	161,480	161,480	133,559
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	149,622	42,277	0	0	0	0	132,713	324,612	324,079	297,100

CITY OF Dedham
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
	1	31,986	0		0	0			31,986	32,053	33,540
	2	0	0		0	0			0	0	0
	3	31,986	0		0	0			31,986	32,053	33,540
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	30,605	0		0	0			30,605	30,000	31,331
	7	780	0					0	780	855	578
	8	863	0	0	0	0	0	0	863	863	2,687
	9	18,760	23,800	0	0	0		0	42,560	42,560	39,031
	10	0	0		0	0	0	54,040	54,040	53,970	51,591
	11	872	0		0	0		0	872	872	345
	12	1,426	0		0	0		0	1,426	1,426	4,438
	13	85,292	23,800	0	0	0		54,040	163,132	162,599	163,541
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	85,292	23,800	0	0	0		54,040	163,132	162,599	163,541
Expenditures & Other Financing Uses											
	18	14,920	0	0			0		14,920	14,920	14,230
	19	18,014	23,000	0			0		41,014	41,014	48,786
	20	1,670	0	0			0		1,670	1,670	270
	21	9,970	0	0			0		9,970	9,970	9,845
	22	5,946	0	0			0		5,946	5,946	1,652
	23	26,211	0	0			0		26,211	26,211	25,627
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	16,399	0
	26	76,731	23,000	0	0	0	0		99,731	116,130	100,410
	27							63,401	63,401	46,469	35,210
	28	76,731	23,000	0	0	0	0	63,401	163,132	162,599	135,620
	29	0	0	0	0	0	0	0	0	0	0
	30	76,731	23,000	0	0	0	0	63,401	163,132	162,599	135,620
	31										
	32	8,561	800	0	0	0	0	-9,361	0	0	27,921
	33							0	0	0	
	34	64,330	18,477	0	0	0	0	78,673	161,480	161,480	133,559
	35	72,891	19,277	0	0	0	0	69,312	161,480	161,480	161,480

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

Fiscal Year

2011

City Name: Dedham

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
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(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				0	0	0	0	0	

