

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 03/07/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,488,184</u>	2b <u>5,382,446</u>	2,010
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>162,391</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>33,478</u>	<u>32,833</u>	43 <u>6.10001</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>33,478</u>	<u>32,833</u>	
384.1	3.00375	Ag Land	26 <u>488</u>	<u>488</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>33,966</u>	<u>33,321</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	76.10(6)	40 <u>0</u>	40 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 _____	41 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>33,966</u>	42 <u>33,321</u>	72 <u>6.10001</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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	72,631	17,677					90,308	71,172	161,480
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,403	25,934					123,337	39,345	162,682
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,457	22,591					112,048	39,345	151,393
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	80,577	21,020	0	0	0	0	101,597	71,172	172,769
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	80,577	21,020	0	0	0	0	101,597	71,172	172,769
Re-Est Revenues	6	85,292	23,800	0	0	0	0	109,092	54,040	163,132
Re-Est Expenditures	7	93,130	23,000	0	0	0	0	116,130	47,002	163,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	72,739	21,820	0	0	0	0	94,559	78,210	172,769
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	72,739	21,820	0	0	0	0	94,559	78,210	172,769
Revenues	11	92,629	25,000	0	0	0	0	117,629	53,370	170,999
Expenditures	12	79,157	13,000	0	0	26,830	0	118,987	52,012	170,999
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,211	33,820	0	0	-26,830	0	93,201	79,568	172,769

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	11,420	9,734
Ambulance	6	0							0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,500	3,314
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,880	0	0			0		14,880	14,920	13,048
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,480	13,000						22,480	32,130	33,183
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,960
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	15,269
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	18,364	13,000	0			0		31,364	41,014	52,412
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	100							100	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	710							710	670	270
TOTAL (lines 23 - 29)	30	810	0	0			0		810	1,670	270
CULTURE & RECREATION											
Library Services	31	350							350	350	355
Museum, Band and Theater	32								0	0	0
Parks	33	3,720							3,720	3,720	4,249
Recreation	34	1,400							1,400	1,400	0
Cemetery	35	4,500							4,500	4,500	4,678
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	9,282

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	3,144
Economic Development	40	1,500							1,500	1,500	0
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	2,500
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	5,644
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,875							3,875	3,875	3,531
Clerk, Treasurer, & Finance Adm.	47	6,700							6,700	5,500	5,619
Elections	48								0	500	375
Legal Services & City Attorney	49	300							300	300	126
City Hall & General Buildings	50	3,000							3,000	1,000	0
Tort Liability	51	10,000							10,000	9,000	9,691
Other General Government	52	5,312							5,312	6,036	4,550
TOTAL (lines 46 - 52)	53	29,187	0	0			0		29,187	26,211	23,892
DEBT SERVICE											
Gov Capital Projects	55					26,830			26,830	16,399	7,500
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		26,830	0		26,830	16,399	7,500
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	79,157	13,000	0	0	26,830	0		118,987	116,130	112,048
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							21,982	21,982	18,172	30,864
Sewer Utility	60							17,030	17,030	15,830	8,481
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							52,012	52,012	47,002	39,345
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,157	13,000	0	0	26,830	0	52,012	170,999	163,132	151,393
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	79,157	13,000	0	0	26,830	0	52,012	170,999	163,132	151,393
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	86,211	33,820	0	0	-26,830	0	79,568	172,769	172,769	172,769

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,321	0		0	0			33,321	32,591	31,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,321	0		0	0			33,321	32,591	31,980
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	645	0		0	0			645	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	32,000							32,000	30,000	30,062
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,645	0		0	0			32,645	30,000	30,062
Licenses & Permits	14	830							830	780	805
Use of Money & Property	15	660							660	863	2,532
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,000						25,000	23,800	19,415
Other State Grants & Reimbursements	18								0	0	6,519
Local Grants & Reimbursements	19	23,396							23,396	18,760	17,673
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,396	25,000	0	0	0		0	48,396	42,560	43,607
Charges for Fees & Service:											
Water Utility	21							23,600	23,600	24,200	20,777
Sewer Utility	22							16,170	16,170	16,240	16,712
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	13,875
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	53,370	53,370	54,040	51,364
Special Assessments	35	800							800	872	721
Miscellaneous	36	977							977	1,426	1,611
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	92,629	25,000	0	0	0	0	53,370	170,999	163,132	162,682
Beginning Fund Balance July 1	44	72,739	21,820	0	0	0	0	78,210	172,769	172,769	161,480
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	165,368	46,820	0	0	0	0	131,580	343,768	335,901	324,162

CITY OF DEDHAM
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,321	0		0	0			33,321	32,591	31,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,321	0		0	0			33,321	32,591	31,980
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,645	0		0	0			32,645	30,000	30,062
Licenses & Permits	7	830	0					0	830	780	805
Use of Money and Property	8	660	0	0	0	0	0	0	660	863	2,532
Intergovernmental	9	23,396	25,000	0	0	0		0	48,396	42,560	43,607
Charges for Fees & Service	10	0	0		0	0		53,370	53,370	54,040	51,364
Special Assessments	11	800	0		0	0		0	800	872	721
Miscellaneous	12	977	0		0	0		0	977	1,426	1,611
Sub-Total Revenues	13	92,629	25,000	0	0	0		53,370	170,999	163,132	162,682
Other Financing Sources:											
Total Transfers In	14	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	92,629	25,000	0	0	0		53,370	170,999	163,132	162,682
Expenditures & Other Financing Uses											
Public Safety	18	14,880	0	0			0		14,880	14,920	13,048
Public Works	19	18,364	13,000	0			0		31,364	41,014	52,412
Health and Social Services	20	810	0	0			0		810	1,670	270
Culture and Recreation	21	9,970	0	0			0		9,970	9,970	9,282
Community and Economic Development	22	5,946	0	0			0		5,946	5,946	5,644
General Government	23	29,187	0	0			0		29,187	26,211	23,892
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		26,830	0		26,830	16,399	7,500
Total Government Activities Expenditures	26	79,157	13,000	0	0	26,830	0		118,987	116,130	112,048
Business Type Proprietary: Enterprise & ISF	27							52,012	52,012	47,002	39,345
Total Gov & Bus Type Expenditures	28	79,157	13,000	0	0	26,830	0	52,012	170,999	163,132	151,393
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,157	13,000	0	0	26,830	0	52,012	170,999	163,132	151,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	13,472	12,000	0	0	-26,830	0	1,358	0	0	11,289
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	72,739	21,820	0	0	0		78,210	172,769	172,769	161,480
Ending Fund Balance June 30	35	86,211	33,820	0	0	-26,830	0	79,568	172,769	172,769	172,769

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

Fiscal Year
2012

City Name: DEDHAM

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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, 2011 - ENDING JUNE 30, 2012

City of **DEDHAM** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **DEDHAM CITY HALL**

on **03/07/11** at **6:30**
(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 \$ **6.10001**

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

 LISA BEYERINK
 City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,321	32,591	31,980
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,321	32,591	31,980
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,645	30,000	30,062
Licenses & Permits	7	830	780	805
Use of Money and Property	8	660	863	2,532
Intergovernmental	9	48,396	42,560	43,607
Charges for Fees & Service	10	53,370	54,040	51,364
Special Assessments	11	800	872	721
Miscellaneous	12	977	1,426	1,611
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	170,999	163,132	162,682
Expenditures & Other Financing Uses				
Public Safety	15	14,880	14,920	13,048
Public Works	16	31,364	41,014	52,412
Health and Social Services	17	810	1,670	270
Culture and Recreation	18	9,970	9,970	9,282
Community and Economic Development	19	5,946	5,946	5,644
General Government	20	29,187	26,211	23,892
Debt Service	21	0	0	0
Capital Projects	22	26,830	16,399	7,500
Total Government Activities Expenditures	23	118,987	116,130	112,048
Business Type / Enterprises	24	52,012	47,002	39,345
Total ALL Expenditures	25	170,999	163,132	151,393
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	170,999	163,132	151,393
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	11,289
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	172,769	172,769	161,480
Ending Fund Balance June 30	31	172,769	172,769	172,769