

# 14-118

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 02/20/12  
(Date) xxx/xx/xx

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

7126835711

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 5,942,571	2b 5,838,345	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a 173,883		

### 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 36,250	35,614	43 6.10005
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 36,250	35,614	
384.1	3.00375	Ag Land	26 522	522	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 36,772	36,136	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 36,772	36,136	72 6.10005

**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.

- 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **DEDHAM**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,577	21,020					101,597	71,172	172,769
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,756	29,697					145,453	35,810	181,263
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,816	17,235					102,051	49,221	151,272
Ending Fund Balance June 30 (pg 12, line 261) *	4	111,517	33,482	0	0	0	0	144,999	57,761	202,760
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	111,517	33,482	0	0	0	0	144,999	57,761	202,760
Re-Est Revenues	6	92,629	25,000	0	0	0	0	117,629	53,370	170,999
Re-Est Expenditures	7	79,157	23,000	0	0	0	0	102,157	68,842	170,999
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	124,989	35,482	0	0	0	0	160,471	42,289	202,760
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	124,989	35,482	0	0	0	0	160,471	42,289	202,760
Revenues	11	95,693	25,000	0	0	0	0	120,693	62,360	183,053
Expenditures	12	91,557	25,800	0	0	0	0	117,357	65,696	183,053
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	129,125	34,682	0	0	0	0	163,807	38,953	202,760

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
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	23,880							23,880	11,380	11,337
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,500	3,492
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,380	0	0			0		27,380	14,880	14,829
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,500	25,800						32,300	32,480	21,423
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,966
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	3,084							3,084	3,084	14,913
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,384	25,800	0			0		41,184	41,364	40,302
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	100							100	100	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	310							310	710	164
TOTAL (lines 23 - 29)	30	410	0	0			0		410	810	164
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	350							350	350	370
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	3,720	10,636
Recreation	34	1,400							1,400	1,400	0
Cemetery	35	4,500							4,500	4,500	6,864
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,350	0	0			0		10,350	9,970	17,870

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	400						400	400	111	
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	0	
TOTAL (lines 39 - 44)	45	5,946	0	0			0	5,946	5,946	111	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,875						3,875	3,875	3,500	
Clerk, Treasurer, & Finance Adm.	47	6,700						6,700	6,700	6,102	
Elections	48	250						250	0	0	
Legal Services & City Attorney	49	300						300	300	0	
City Hall & General Buildings	50	3,000						3,000	3,000	0	
Tort Liability	51	11,000						11,000	10,000	10,381	
Other General Government	52	6,962						6,962	5,312	8,792	
TOTAL (lines 46 - 52)	53	32,087	0	0			0	32,087	29,187	28,775	
<b>DEBT SERVICE</b>	54							0	0	0	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	91,557	25,800	0	0		0	117,357	102,157	102,051	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						35,386	35,386	38,812	39,728	
Sewer Utility	60						17,310	17,310	17,030	9,493	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						65,696	65,696	68,842	49,221	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	91,557	25,800	0	0	0	65,696	183,053	170,999	151,272	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	91,557	25,800	0	0	0	65,696	183,053	170,999	151,272	
Continuing Appropriation	79							0	0	0	
<b>Ending Fund Balance June 30</b>	80	129,125	34,682	0	0	0	38,953	202,760	202,760	202,760	

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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	36,136	0		0	0			36,136	33,321	32,806
	2								0	0	0
	3	36,136	0		0	0			36,136	33,321	32,806
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	636	0		0	0			636	645	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	32,000							32,000	32,000	35,484
	13	32,636	0		0	0			32,636	32,645	35,484
	14	800							800	830	830
	15	202							202	660	1,289
Intergovernmental:											
	16								0	0	3,138
	17		25,000						25,000	25,000	18,723
	18								0	0	0
	19	23,346							23,346	23,396	37,626
	20	23,346	25,000	0	0	0		0	48,346	48,396	59,487
Charges for Fees & Service:											
	21							29,310	29,310	23,600	19,539
	22							18,050	18,050	16,170	16,011
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							15,000	15,000	13,600	13,420
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0		62,360	62,360	53,370	48,970
	35	800							800	800	0
	36	1,773							1,773	977	2,397
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	95,693	25,000	0	0	0	0	62,360	183,053	170,999	181,263
	44	124,989	35,482	0	0	0	0	42,289	202,760	202,760	172,769
	45	220,682	60,482	0	0	0	0	104,649	385,813	373,759	354,032

CITY OF

DEDHAM

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,136	0		0	0			36,136	33,321	32,806
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,136	0		0	0			36,136	33,321	32,806
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,636	0		0	0			32,636	32,645	35,484
Licenses & Permits	7	800	0					0	800	830	830
Use of Money and Property	8	202	0	0	0	0	0	0	202	660	1,289
Intergovernmental	9	23,346	25,000	0	0	0		0	48,346	48,396	59,487
Charges for Fees & Service	10	0	0		0	0	0	62,360	62,360	53,370	48,970
Special Assessments	11	800	0		0	0		0	800	800	0
Miscellaneous	12	1,773	0		0	0	0	0	1,773	977	2,397
Sub-Total Revenues	13	95,693	25,000	0	0	0	0	62,360	183,053	170,999	181,263
<b>Other Financing Sources:</b>											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	95,693	25,000	0	0	0	0	62,360	183,053	170,999	181,263
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,380	0	0			0		27,380	14,880	14,829
Public Works	19	15,384	25,800	0			0		41,184	41,364	40,302
Health and Social Services	20	410	0	0			0		410	810	164
Culture and Recreation	21	10,350	0	0			0		10,350	9,970	17,870
Community and Economic Development	22	5,946	0	0			0		5,946	5,946	111
General Government	23	32,087	0	0			0		32,087	29,187	28,775
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	91,557	25,800	0	0	0	0		117,357	102,157	102,051
Business Type Proprietary: Enterprise & ISF	27							65,696	65,696	68,842	49,221
Total Gov & Bus Type Expenditures	28	91,557	25,800	0	0	0	0	65,696	183,053	170,999	151,272
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,557	25,800	0	0	0	0	65,696	183,053	170,999	151,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	4,136	-800	0	0	0	0	-3,336	0	0	29,991
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	124,989	35,482	0	0	0	0	42,289	202,760	202,760	172,769
Ending Fund Balance June 30	35	129,125	34,682	0	0	0	0	38,953	202,760	202,760	202,760

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

City Name: DEDHAM

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



