

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 03/04/13
(Date) xx/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.

		712-683-5711			
		Telephone Number		Signature	
		January 1, 2012 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		Regular 2a <u>6,105,013</u> 2b		<u>6,000,288</u>	
		Debt Service Value 3a		3b	
		Ag Land 4a <u>181,110</u>		Last Official Census	
				<u>266</u>	

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with	Property Taxes	Levied	Rate
			Utility Replacement			
384.1	8.10000	Regular General levy	37,241	36,602		6.10007
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0		0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0		0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0		0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0.00000
12(2)	0.81000	Memorial Building		0		0.00000
12(3)	0.13500	Symphony Orchestra		0		0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0		0.00000
12(5)	As Voted	County Bridge		0		0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0.00000
12(9)	0.03375	Aid to a Transit Company		0		0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0		0.00000
12(19)	1.00000	City Emergency Medical District		0		0.00000
12(21)	0.27000	Support Public Library		0		0.00000
28E.22	1.50000	Unified Law Enforcement		0		0.00000
Total General Fund Regular Levies (5 thru 24)			37,241	36,602		
384.1	3.00375	Ag Land	544	544		3.00375
Total General Fund Tax Levies (25 + 26)			37,785	37,146		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0		0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits		0		0.00000
Total Employee Benefit Levies (29,30,31)			0	0		0.00000
Sub Total Special Revenue Levies (28+32)			0	0		
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			0		0.00000
	SSMID 2 (A)			0		0.00000
	SSMID 3 (A)			0		0.00000
	SSMID 4 (A)			0		0.00000
	SSMID 5 (A)			0		0.00000
	SSMID 6 (A)			0		0.00000
	SSMID 7 (A)			0		0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0		0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0.00000
Total Property Taxes (27+39+40+41)			37,785	37,146		6.10007

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.

(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)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	111,517	33,482					144,999	57,761	202,760
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,047	26,414					132,461	39,445	171,906
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,354	35,211					126,565	39,022	165,587
Ending Fund Balance June 30 (pg 12, line 270) *	4	126,210	24,685	0	0	0	0	150,895	58,184	209,079
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	126,210	24,685	0	0	0	0	150,895	58,184	209,079
Re-Est Revenues	6	95,693	25,000	0	0	0	0	120,693	62,360	183,053
Re-Est Expenditures	7	91,557	25,800	0	0	0	0	117,357	65,696	183,053
Ending Fund Balance	8	130,346	23,885	0	0	0	0	154,231	54,848	209,079
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	130,346	23,885	0	0	0	0	154,231	54,848	209,079
Revenues	10	97,219	25,688	0	0	0	0	122,907	72,310	195,217
Expenditures	11	90,320	25,800	0	0	0	0	116,120	79,097	195,217
Ending Fund Balance	12	137,245	23,773	0	0	0	0	161,018	48,061	209,079

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	21,380							21,380	23,880	13,526
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	24,880	0	0			0		24,880	27,380	17,018
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,500	25,800						32,300	32,300	24,295
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,985
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	16,000
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,384	25,800	0			0		41,184	41,184	44,280
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	100	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	510							510	310	153
TOTAL (lines 23 - 29)	30	610	0	0			0		610	410	153
CULTURE & RECREATION											
Library Services	31	375							375	350	401
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	4,100	6,873
Recreation	34	1,400							1,400	1,400	1,400
Cemetery	35	4,500							4,500	4,500	6,913
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,375	0	0			0		10,375	10,350	15,587

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		400							400	400	103
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	2,046	2,046
TOTAL (lines 39 - 44)	45		5,946	0	0			0		5,946	5,946	3,649
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,075							4,075	3,875	4,143
Clerk, Treasurer, & Finance Adm.	47		7,000							7,000	6,700	6,700
Elections	48		250							250	250	355
Legal Services & City Attorney	49		300							300	300	240
City Hall & General Buildings	50		3,000							3,000	3,000	2,646
Tort Liability	51		11,000							11,000	11,000	10,300
Other General Government	52		7,500							7,500	6,962	7,621
TOTAL (lines 46 - 52)	53		33,125	0	0			0		33,125	32,087	32,005
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	13,873
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	13,873
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		90,320	25,800	0	0	0	0		116,120	117,357	126,565
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								46,047	46,047	35,386	30,597
Sewer Utility	60								20,050	20,050	17,310	8,425
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								79,097	79,097	65,696	39,022
TOTAL ALL EXPENDITURES (lines 58+74)	74		90,320	25,800	0	0	0	0	79,097	195,217	183,053	165,587
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		90,320	25,800	0	0	0	0	79,097	195,217	183,053	165,587
Ending Fund Balance June 30	79		137,245	23,773	0	0	0	0	48,061	209,079	209,079	209,079

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	37,146	0		0	0			37,146	36,136	35,370
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,146	0		0	0			37,146	36,136	35,370
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	639	0		0	0			639	636	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	32,000	29,948
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,639	0		0	0			32,639	32,636	29,948
Licenses & Permits	14	805							805	800	829
Use of Money & Property	15	220							220	202	637
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,688						25,688	25,000	18,860
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	23,346							23,346	23,346	28,365
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,346	25,688	0	0	0		0	49,034	48,346	47,225
Charges for Fees & Service:											
Water Utility	21							35,310	35,310	29,310	21,858
Sewer Utility	22							22,000	22,000	18,050	17,587
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							15,000	15,000	15,000	14,638
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		72,310	72,310	62,360	54,083
Special Assessments	35	800							800	800	458
Miscellaneous	36	2,263							2,263	1,773	3,356
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	97,219	25,688	0	0	0	0	72,310	195,217	183,053	171,906
Beginning Fund Balance July 1	44	130,346	23,885	0	0	0	0	54,848	209,079	209,079	202,760
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	227,565	49,573	0	0	0	0	127,158	404,296	392,132	374,666

CITY OF

DEDHAM

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,146	0		0	0			37,146	36,136	35,370
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,146	0		0	0			37,146	36,136	35,370
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,639	0		0	0			32,639	32,636	29,948
Licenses & Permits	7	805	0		0	0		0	805	800	829
Use of Money and Property	8	220	0	0	0	0	0	0	220	202	637
Intergovernmental	9	23,346	25,688	0	0	0		0	49,034	48,346	47,225
Charges for Fees & Service	10	0	0		0	0	0	72,310	72,310	62,360	54,083
Special Assessments	11	800	0		0	0		0	800	800	458
Miscellaneous	12	2,263	0		0	0		0	2,263	1,773	3,356
Sub-Total Revenues	13	97,219	25,688	0	0	0	0	72,310	195,217	183,053	171,906
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
Total Revenues and Other Sources	17	97,219	25,688	0	0	0	0	72,310	195,217	183,053	171,906
Expenditures & Other Financing Uses											
Public Safety	18	24,880	0	0			0		24,880	27,380	17,018
Public Works	19	15,384	25,800	0			0		41,184	41,184	44,280
Health and Social Services	20	610	0	0			0		610	410	153
Culture and Recreation	21	10,375	0	0			0		10,375	10,350	15,587
Community and Economic Development	22	5,946	0	0			0		5,946	5,946	3,649
General Government	23	33,125	0	0			0		33,125	32,087	32,005
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	13,873
Total Government Activities Expenditures	26	90,320	25,800	0	0	0	0		116,120	117,357	126,565
Business Type Proprietary: Enterprise & ISF	27							79,097	79,097	65,696	39,022
Total Gov & Bus Type Expenditures	28	90,320	25,800	0	0	0	0	79,097	195,217	183,053	165,587
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	90,320	25,800	0	0	0	0	79,097	195,217	183,053	165,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,899	-112	0	0	0	0	-6,787	0	0	6,319
Beginning Fund Balance July 1	33	130,346	23,885	0	0	0	0	54,848	209,079	209,079	202,760
Ending Fund Balance June 30	34	137,245	23,773	0	0	0	0	48,061	209,079	209,079	209,079

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

City Name: DEDHAM

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **DEDHAM** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/4/2013 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 \$ 6.10007

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	37,146	36,136	35,370
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,146	36,136	35,370
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,639	32,636	29,948
Licenses & Permits	7	805	800	829
Use of Money and Property	8	220	202	637
Intergovernmental	9	49,034	48,346	47,225
Charges for Fees & Service	10	72,310	62,360	54,083
Special Assessments	11	800	800	458
Miscellaneous	12	2,263	1,773	3,356
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	195,217	183,053	171,906
Expenditures & Other Financing Uses				
Public Safety	15	24,880	27,380	17,018
Public Works	16	41,184	41,184	44,280
Health and Social Services	17	610	410	153
Culture and Recreation	18	10,375	10,350	15,587
Community and Economic Development	19	5,946	5,946	3,649
General Government	20	33,125	32,087	32,005
Debt Service	21	0	0	0
Capital Projects	22	0	0	13,873
Total Government Activities Expenditures	23	116,120	117,357	126,565
Business Type / Enterprises	24	79,097	65,696	39,022
Total ALL Expenditures	25	195,217	183,053	165,587
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	195,217	183,053	165,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	6,319
Beginning Fund Balance July 1	29	209,079	209,079	202,760
Ending Fund Balance June 30	30	209,079	209,079	209,079