

# 14-118

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 3/3/2014  
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,084,518	2b	6,981,598	266
	DEBT SERVICE	3a		3b		
	Ag Land	4a	195,281			

### 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 48,885	43 48,175	6.90026
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 48,885	48,175	
384.1	3.00375	Ag Land	26 587	587	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 49,472	48,762	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
<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		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<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 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 49,472	48,762	72 6.90026

### 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.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,210	24,685					150,895	58,184	209,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,528	25,785					135,313	46,197	181,510
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,918	38,387					126,305	45,900	172,205
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,820	12,083	0	0	0	0	159,903	58,481	218,384
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	147,820	12,083	0	0	0	0	159,903	58,481	218,384
Re-Est Revenues	6	97,219	25,688	0	0	0	0	122,907	72,310	195,217
Re-Est Expenditures	7	90,320	25,800	0	0	0	0	116,120	79,097	195,217
Ending Fund Balance	8	154,719	11,971	0	0	0	0	166,690	51,694	218,384
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	154,719	11,971	0	0	0	0	166,690	51,694	218,384
Revenues	10	107,296	25,536	0	0	0	0	132,832	65,310	198,142
Expenditures	11	89,445	25,800	0	0	0	0	115,245	82,897	198,142
Ending Fund Balance	12	172,570	11,707	0	0	0	0	184,277	34,107	218,384

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ DEDHAM \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	21,380							21,380	21,380	10,394
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,500							3,500	3,500	2,655
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	24,880	13,049
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	6,500	25,800						32,300	32,300	42,553
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,403
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	3,084							3,084	3,084	16,972
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,384	25,800	0			0		41,184	41,184	62,928
<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	510							510	510	636
TOTAL (lines 23 - 29)	30	610	0	0			0		610	610	636
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	410							410	375	412
Museum, Band and Theater	32								0	0	0
Parks	33	4,100							4,100	4,100	6,540
Recreation	34	1,400							1,400	1,400	0
Cemetery	35	4,500							4,500	4,500	3,414
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,410	0	0			0		10,410	10,375	10,366

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	400						400	400	110	
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	1,976						1,976	2,046	1,763	
TOTAL (lines 39 - 44)	45	5,876	0	0			0	5,876	5,946	3,373	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,835						3,835	4,075	3,525	
Clerk, Treasurer, & Finance Adm.	47	7,000						7,000	7,000	6,727	
Elections	48	250						250	250	0	
Legal Services & City Attorney	49	300						300	300	0	
City Hall & General Buildings	50	3,000						3,000	3,000	5,285	
Tort Liability	51	11,000						11,000	11,000	10,733	
Other General Government	52	6,900						6,900	7,500	9,683	
TOTAL (lines 46 - 52)	53	32,285	0	0			0	32,285	33,125	35,953	
<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	89,445	25,800	0	0	0	0	115,245	116,120	126,305	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						46,047	46,047	46,047	36,055	
Sewer Utility	60						23,850	23,850	20,050	9,845	
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						82,897	82,897	79,097	45,900	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	89,445	25,800	0	0	0	0	82,897	198,142	172,205	
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	89,445	25,800	0	0	0	0	82,897	198,142	172,205	
<b>Ending Fund Balance June 30</b>	79	172,570	11,707	0	0	0	0	34,107	218,384	218,384	

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	48,762	0		0	0			48,762	37,146	36,751
	2								0	0	0
	3	48,762	0		0	0			48,762	37,146	36,751
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	710	0		0	0			710	639	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	28,409
	13	32,710	0		0	0			32,710	32,639	28,409
	14	1,195							1,195	805	805
	15	220							220	220	212
Intergovernmental:											
	16								0	0	0
	17		25,536						25,536	25,688	20,868
	18	0	0	0	0	0		0	0	0	0
	19	21,346							21,346	23,346	25,992
	20	21,346	25,536	0	0	0		0	46,882	49,034	46,860
Charges for Fees & Service:											
	21							28,310	28,310	35,310	27,543
	22							22,000	22,000	22,000	18,654
	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	15,000	15,135
	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		65,310	65,310	72,310	61,332
	35	800							800	800	3,663
	36	2,263							2,263	2,263	3,478
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	107,296	25,536	0	0	0		65,310	198,142	195,217	181,510
	44	154,719	11,971	0	0	0		51,694	218,384	218,384	209,079
	45	262,015	37,507	0	0	0		117,004	416,526	413,601	390,589

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	48,762	0		0	0			48,762	37,146	36,751
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,762	0		0	0			48,762	37,146	36,751
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	32,710	0		0	0			32,710	32,639	28,409
Licenses & Permits	7	1,195	0					0	1,195	805	805
Use of Money and Property	8	220	0	0	0	0	0	0	220	220	212
Intergovernmental	9	21,346	25,536	0	0	0		0	46,882	49,034	46,860
Charges for Fees & Service	10	0	0		0	0	0	65,310	65,310	72,310	61,332
Special Assessments	11	800	0		0	0		0	800	800	3,663
Miscellaneous	12	2,263	0		0	0		0	2,263	2,263	3,478
Sub-Total Revenues	13	107,296	25,536	0	0	0	0	65,310	198,142	195,217	181,510
<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
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	107,296	25,536	0	0	0	0	65,310	198,142	195,217	181,510
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,880	0	0			0		24,880	24,880	13,049
Public Works	19	15,384	25,800	0			0		41,184	41,184	62,928
Health and Social Services	20	610	0	0			0		610	610	636
Culture and Recreation	21	10,410	0	0			0		10,410	10,375	10,366
Community and Economic Development	22	5,876	0	0			0		5,876	5,946	3,373
General Government	23	32,285	0	0			0		32,285	33,125	35,953
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	89,445	25,800	0	0	0	0		115,245	116,120	126,305
Business Type Proprietary: Enterprise & ISF	27							82,897	82,897	79,097	45,900
Total Gov & Bus Type Expenditures	28	89,445	25,800	0	0	0	0	82,897	198,142	195,217	172,205
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	89,445	25,800	0	0	0	0	82,897	198,142	195,217	172,205
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,851	-264	0	0	0	0	-17,587	0	0	9,305
Beginning Fund Balance July 1	33	154,719	11,971	0	0	0	0	51,694	218,384	218,384	209,079
Ending Fund Balance June 30	34	172,570	11,707	0	0	0	0	34,107	218,384	218,384	218,384

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

City Name: DEDHAM

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0





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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **DEDHAM**                    , Iowa

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

on                     **3/3/2014**                     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 . . . . . \$                     **6.90026**                    

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	48,762	37,146	36,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>48,762</b>	<b>37,146</b>	<b>36,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,710	32,639	28,409
Licenses & Permits	7	1,195	805	805
Use of Money and Property	8	220	220	212
Intergovernmental	9	46,882	49,034	46,860
Charges for Fees & Service	10	65,310	72,310	61,332
Special Assessments	11	800	800	3,663
Miscellaneous	12	2,263	2,263	3,478
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>198,142</b>	<b>195,217</b>	<b>181,510</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	24,880	24,880	13,049
Public Works	16	41,184	41,184	62,928
Health and Social Services	17	610	610	636
Culture and Recreation	18	10,410	10,375	10,366
Community and Economic Development	19	5,876	5,946	3,373
General Government	20	32,285	33,125	35,953
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>115,245</b>	<b>116,120</b>	<b>126,305</b>
Business Type / Enterprises	24	82,897	79,097	45,900
<b>Total ALL Expenditures</b>	<b>25</b>	<b>198,142</b>	<b>195,217</b>	<b>172,205</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>198,142</b>	<b>195,217</b>	<b>172,205</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>9,305</b>
Beginning Fund Balance July 1	29	218,384	218,384	209,079
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>218,384</b>	<b>218,384</b>	<b>218,384</b>