

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-12

The City of: Dedham

County Name: CARROLL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-683-5711

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,984,500</u>	2b <u>6,881,242</u>	266
DEBT SERVICE	3a <u>6,984,500</u>	3b <u>6,881,242</u>	
Ag Land	4a <u>188,017</u>		
	4b		

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 55,217	43 54,401	7.90565	
(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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0	
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0	
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0	
12(18)	1.00000	City Emergency Medical District	463	0	466 0	
12(20)	0.27000	Support Public Library	23	0	61 0	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0	
		Total General Fund Regular Levies (5 thru 24)	25 55,217	43 54,401		
384.1	3.00375	Ag Land	26 525	63 525	2.79230	
		Total General Fund Tax Levies (25 + 26)	27 55,742	43 54,926	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	0	0	
Rules	Amt Nec	Other Employee Benefits	31	0	0	
		Total Employee Benefit Levies (29,30,31)	32 0	65 0	0	
		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
		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
		Total SSMID	38 0	0	Do Not Add	
		Total Special Revenue Levies	39 0	0		
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	70 0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	71 0	0	
		Total Property Taxes (27+39+40+41)	42 55,742	72 54,926	7.90565	

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	174,135	2,876	0	0	0	0	177,011	16,641	193,652
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,441	28,855	0	0	0	0	141,296	55,387	196,683
Actual Expenditures Except End Bal (pg 12, line 259) *	3	88,868	29,402	0	0	0	0	118,270	67,958	186,228
Ending Fund Balance June 30 (pg 12, line 261) *	4	197,708	2,329	0	0	0	0	200,037	4,070	204,107
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	197,708	2,329	0	0	0	0	200,037	4,070	204,107
Re-Est Revenues	6	109,331	26,201	0	0	0	0	135,532	67,310	202,842
Re-Est Expenditures	7	90,920	25,650	0	0	0	0	116,570	84,052	200,622
Ending Fund Balance	8	216,119	2,880	0	0	0	0	218,999	-12,672	206,327
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	216,119	2,880	0	0	0	0	218,999	-12,672	206,327
Revenues	10	129,731	32,186	0	0	0	0	161,917	76,310	238,227
Expenditures	11	123,083	29,181	0	0	0	0	152,264	104,703	256,967
Ending Fund Balance	12	222,767	5,885	0	0	0	0	228,652	-41,065	187,587

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	21,530							21,530	21,530	17,513
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,700							3,700	3,700	4,192
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,230	0				0		25,230	25,230	21,705
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,496	29,181						58,677	32,100	26,047
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,518
Traffic Control and Safety	15	1,385							1,385	0	0
Snow Removal	16								0	1,350	1,125
Highway Engineering	17								0	0	0
Street Cleaning	18	462							462	450	600
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	3,084							3,084	3,084	3,000
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,927	29,181				0		68,108	41,484	35,290
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	410							410	410	488
TOTAL (lines 23 - 29)	30	510	0				0		510	510	488
CULTURE & RECREATION											
Library Services	31	410							410	410	479
Museum, Band and Theater	32								0	0	0
Parks	33	11,294							11,294	4,650	7,641
Recreation	34	1,400							1,400	1,400	0
Cemetery	35	4,577							4,577	4,500	3,856
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	17,681	0				0		17,681	10,960	11,976

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	0	400
Economic Development	40	1,500							1,500	1,500	1,500
Housing and Urban Renewal	41	2,000							2,000	2,000	2,000
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,976							1,976	1,976	1,950
	44										
TOTAL (lines 39 - 44)	45	5,876	0	0			0		5,876	5,476	5,850
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,060							4,060	4,060	4,080
Clerk, Treasurer, & Finance Adm.	47	7,590							7,590	7,000	6,800
Elections	48	350							350	350	0
Legal Services & City Attorney	49	1,000							1,000	400	285
City Hall & General Buildings	50	3,000							3,000	3,000	490
Tort Liability	51	11,489							11,489	11,000	10,224
Other General Government	52	7,370							7,370	7,100	10,871
TOTAL (lines 46 - 52)	53	34,859	0	0			0		34,859	32,910	32,750
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	123,083	29,181	0	0	0	0		152,264	116,570	108,059
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							76,400	76,400	56,002	45,752
Sewer Utility	60							15,103	15,103	14,850	19,206
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							13,200	13,200	13,200	13,211
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							104,703	104,703	84,052	78,169
TOTAL ALL EXPENDITURES (lines 58+74)	74	123,083	29,181	0	0	0	0	104,703	256,967	200,622	186,228
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	123,083	29,181	0	0	0	0	104,703	256,967	200,622	186,228
Ending Fund Balance June 30	79	222,767	5,885	0	0	0	0	-41,065	187,587	206,327	204,107

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	54,926	0		0	0			54,926	49,640	55,729
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	54,926	0		0	0			54,926	49,640	55,729
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	816	0		0	0			816	0	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	34,638							34,638	33,000	30,367
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,454	0		0	0			35,454	33,000	30,367
Licenses & Permits	14	1,195							1,195	1,195	1,356
Use of Money & Property	15	140							140	140	165
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,186						32,186	26,201	18,742
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	27,980							27,980	20,260	17,139
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,980	32,186	0	0	0		0	60,166	46,461	35,881
Charges for Fees & Service:											
Water Utility	21							28,130	28,130	28,130	25,173
Sewer Utility	22							33,180	33,180	24,180	30,214
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	13,823
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	76,310	76,310	67,310	69,210
Special Assessments	35	500							500	0	0
Miscellaneous	36	9,536							9,536	5,096	3,975
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	129,731	32,186	0	0	0	0	76,310	238,227	202,842	196,683
Beginning Fund Balance July 1	44	216,119	2,880	0	0	0	0	-12,672	206,327	204,107	193,652
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	345,850	35,066	0	0	0	0	63,638	444,554	406,949	390,335

CITY OF Dedham

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	54,926	0		0	0			54,926	49,640	55,729
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	54,926	0		0	0			54,926	49,640	55,729
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,454	0		0	0			35,454	33,000	30,367
Licenses & Permits	7	1,195	0					0	1,195	1,195	1,356
Use of Money and Property	8	140	0	0	0	0	0	0	140	140	165
Intergovernmental	9	27,980	32,186	0	0	0		0	60,166	46,461	35,881
Charges for Fees & Service	10	0	0		0	0		76,310	76,310	67,310	69,210
Special Assessments	11	500	0		0	0		0	500	0	0
Miscellaneous	12	9,536	0		0	0		0	9,536	5,096	3,975
Sub-Total Revenues	13	129,731	32,186	0	0	0	0	76,310	238,227	202,842	196,683
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	0
Total Revenues and Other Sources	17	129,731	32,186	0	0	0	0	76,310	238,227	202,842	196,683
Expenditures & Other Financing Uses											
Public Safety	18	25,230	0	0			0		25,230	25,230	21,705
Public Works	19	38,927	29,181	0			0		68,108	41,484	35,290
Health and Social Services	20	510	0	0			0		510	510	488
Culture and Recreation	21	17,681	0	0			0		17,681	10,960	11,976
Community and Economic Development	22	5,876	0	0			0		5,876	5,476	5,850
General Government	23	34,859	0	0			0		34,859	32,910	32,750
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	123,083	29,181	0	0	0	0		152,264	116,570	108,059
Business Type Proprietary: Enterprise & ISF	27							104,703	104,703	84,052	78,169
Total Gov & Bus Type Expenditures	28	123,083	29,181	0	0	0	0	104,703	256,967	200,622	186,228
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	123,083	29,181	0	0	0	0	104,703	256,967	200,622	186,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,648	3,005	0	0	0	0	-28,393	-18,740	2,220	10,455
Beginning Fund Balance July 1	33	216,119	2,880	0	0	0	0	-12,672	206,327	204,107	193,652
Ending Fund Balance June 30	34	222,767	5,885	0	0	0	0	-41,065	187,587	206,327	204,107

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

City Name: Dedham

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

