

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Dedham County Name: CARROLL Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,269,057	2b		5,165,438
		DEBT SERVICE	3a		3b		
	Ag Land	4a	104,290				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	32,141		31,509	43	6.09995
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0		0	49	0
12(15)	Amt Nec	Joint city-county building lease		12	0		0	50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0		0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0		0	465	0
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0		0	53	0
12(2)	0.81000	Memorial Building		16	0		0	54	0
12(3)	0.13500	Symphony Orchestra		17	0		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0		0	56	0
12(5)	As Voted	County Bridge		19	0		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0		0	58	0
12(9)	0.03375	Aid to a Transit Company		21	0		0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0		0	60	0
12(19)	1.00000	City Emergency Medical District		463	0		0	466	0
12(21)	0.27000	Support Public Library		23	0		0	61	0
28E.22	1.50000	Unified Law Enforcement		24	0		0	62	0
		Total General Fund Regular Levies (5 thru 24)		25	32,141		31,509		
384.1	3.00375	Ag Land		26	313		313	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	32,454		31,822		Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0		0	64	0
384.6	Amt Nec	Police & Fire Retirement		29	0		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0		0		0
	Amt Nec	Other Employee Benefits		31	0		0		0
		Total Employee Benefit Levies (29,30,31)		32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)		33	0		0		
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34			0	66	0
		(A)	(B)	35			0	67	0
		(A)	(B)	36			0	68	0
		(A)	(B)	35a			0	69	0
		(A)	(B)	36a			0	565	0
		(A)	(B)	37			0	566	0
		Total SSMID (34 thru 37)		38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)		39	0		0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	32,454	42	31,822	72	6.09995

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.

(County Auditor)

Fund Balance Worksheet for City of Dedham

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	69,870	8,138				78,008	112,743	190,751
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,694	25,729				275,423	43,738	319,161
Actual Expenditures Except End Bal (pg 12, line 259) *	3	302,384	20,596				322,980	101,132	424,112
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	17,180	13,271	0	0	0	30,451	55,349	85,800
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	17,180	13,271	0	0	0	30,451	55,349	85,800
Re-Est Revenues	6	98,345	23,285	0	0	0	121,630	37,150	158,780
Re-Est Expenditures	7	76,586	23,682	0	0	0	100,268	58,512	158,780
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,939	12,874	0	0	0	51,813	33,987	85,800
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	38,939	12,874	0	0	0	51,813	33,987	85,800
Revenues	11	92,125	23,240	0	0	0	115,365	36,900	152,265
Expenditures	12	89,594	23,400	0	0	0	112,994	39,271	152,265
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,470	12,714	0	0	0	54,184	31,616	85,800

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1						325	0	3,037	2,780
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	12,160					330	12,160	12,140	14,142
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	3,000					333	3,000	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,160	0		0		15,160	15,177	16,922	
Public Works										
Roads, Bridges, & Sidewalks	12	5,430	23,400				353	28,830	29,112	31,779
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000					324	4,000	4,000	3,895
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,500					354	1,500	1,500	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18	300					359	300	300	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	3,084					358	3,084	3,084	17,275
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	14,314	23,400		0		37,714	37,996	52,949	
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,500					341	1,500	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	670					343	670	670	470
TOTAL (lines 23 - 29)	30	2,170	0		0		2,170	670	470	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	357					344	357	373	372
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,470					346	3,470	2,220	5,189
Recreation	34	1,900					587	1,900	2,800	0
Cemetery	35	1,350					366	1,350	1,350	871
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	7,077	0		0		7,077	6,743	6,432	
Community and Economic Development										
Community Beautification	39	400					367	400	0	807
Economic Development	40	200					368	200	2,000	0
Housing and Urban Renewal	41	2,000					369	2,000	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	2,600	0		0		2,600	2,000	807	
General Government										
Mayor, Council, & City Manager	45	3,775					375	3,775	3,500	3,399
Clerk, Treasurer, & Finance Adm.	46	4,830					376	4,830	4,344	4,885
Elections	47	500					377	500	500	1,129
Legal Services & City Attorney	48	300					378	300	800	0
City Hall & General Buildings	49	1,000					380	1,000	1,000	0
Tort Liability	50	12,000					382	12,000	10,000	1,971
Other General Government	51	5,038					381	5,038	5,538	9,085
TOTAL (lines 45 - 51)	52	27,443	0		0		27,443	25,682	20,469	
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	89,594	23,400	0	0	0	112,994	100,268	290,962	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					14,846	360	14,846	23,729	21,545
Sewer Utility	57					9,585	357	9,585	9,943	6,146
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					14,840	383	14,840	14,840	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	10,000	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					39,271	39,271	58,512	27,691	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	89,594	23,400	0	0	0	152,265	158,780	318,653	
Transfers Out	71							0	0	105,459
Total Expenditures & Other Financing Uses (lines 71 +72)	72	89,594	23,400	0	0	0	152,265	158,780	424,112	
Continuing Appropriation	73							0	0	
Ending Fund Balance June 30	74	41,470	12,714	20	0	0	85,800	85,800	85,800	

* 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.

CITY OF Dedham

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	31,822	0	0	0			31,822	33,430	33,990
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	31,822	0	0	0			31,822	33,430	33,990
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	632	0	0	0			472	627	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	25,000						395	25,000	29,217
Subtotal - Other City Taxes (lines 6 thru 11) 12	25,632	0	0	0			25,632	29,844	27,340
Licenses & Permits 13	930							930	1,320
Use of Money & Property 14	585							585	475
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	33,525
State Shared Revenues 16							400	0	23,285
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	16,360	23,240					402	39,600	16,360
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,360	23,240	0	0		0	39,600	39,645	82,445
Charges for Fees & Service:									
Water Utility 20						22,400	404	22,400	20,175
Sewer Utility 21						14,500	405	14,500	22,437
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	14,630						410	14,630	14,712
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	14,630	0	0	0	0	36,900	51,530	51,780	57,324
Special Assessments 34	720							720	800
Miscellaneous 35	1,446							1,446	1,486
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	95,026
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	92,125	23,240	0	0	0	36,900	152,265	158,780	319,161
Beginning Fund Balance July 1 41	38,939	12,874	0	0	0	33,987	85,800	85,800	190,751
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	131,064	36,114	0	0	0	70,887	238,065	244,580	509,912

CITY OF **Dedham** **ADOPTED BUDGET SUMMARY**

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	31,822	106	0	134	0	161	0					234	31,822	264	33,430	294	33,990
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	31,822	108	0	136	0	163	0					236	31,822	266	33,430	296	33,990
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	25,632	111	0	138	0	165	0					239	25,632	269	29,844	299	27,340
Licenses & Permits	82	930	112	0							212	0	240	930	270	1,320	300	1,395
Use of Money and Property	83	585	113	0	139	0	166	0	194	0	213	0	241	585	271	475	301	2,177
Intergovernmental	84	16,360	114	23,240	140	0	167	0			426	0	242	39,600	272	39,645	302	82,445
Charges for Fees & Service	85	14,630	115	0	141	0	168	0	195	0	214	36,900	243	51,530	273	51,780	303	57,324
Special Assessments	86	720	116	0	142	0	169	0			427	0	244	720	274	800	304	1,260
Miscellaneous	87	1,446	117	0	143	0	170	0	196	0	215	0	245	1,446	275	1,486	305	18,204
Sub-Total Revenues	88	92,125	118	23,240	144	0	171	0	197	0	216	36,900	246	152,265	276	158,780	306	224,135
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	95,026
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	92,125	120	23,240	148	0	175	0	200	0	220	36,900	250	152,265	280	158,780	310	319,161
Expenditures & Other Financing Uses																		
Public Safety	600	15,160	609	0							623	0	335	15,160	632	15,177	642	16,922
Public Works	601	14,314	610	23,400							624	0	336	37,714	633	37,996	643	52,949
Health and Social Services	602	2,170	611	0							625	0	352	2,170	634	670	644	470
Culture and Recreation	603	7,077	612	0							626	0	371	7,077	635	6,743	645	6,432
Community and Economic Development	604	2,600	613	0							627	0	372	2,600	636	2,000	646	807
General Government	605	27,443	614	0							628	0	373	27,443	637	25,682	647	20,469
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	20,830	616	0			621	0			630	0	441	20,830	639	12,000	649	192,913
Total Government Activities Expenditures	608	89,594	617	23,400	619	0	622	0	631	0			442	112,994	640	100,268	650	290,962
Business Type Proprietary: Enterprise & ISF											39,271	374	39,271	641	58,512	651	27,691	
Total Gov & Bus Type Expenditures	97	89,594	125	23,400	153	0	180	0	205	0	225	39,271	255	152,265	285	158,780	315	318,653
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	105,459
Total ALL Expenditures/Transfers Out	102	89,594	130	23,400	157	0	185	0	208	0	230	39,271	260	152,265	290	158,780	320	424,112
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,531	131	-160	158	0	186	0	209	0	231	-2,371	261	0	291	0	321	-104,951
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,939	132	12,874	159	0	187	0	210	0	232	33,987	262	85,800	292	85,800	322	190,751
Ending Fund Balance June 30	105	41,470	133	12,714	160	0	188	0	211	0	233	31,616	263	85,800	293	85,800	323	85,800

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

City Name: Dedham

Fiscal Year
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment 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

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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

