

14-118

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: DEDHAM County Name: CARROLL Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations				Last Official Census 280	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	5,408,589	2b		5,307,115
		DEBT SERVICE	3a		3b		
	Ag Land	4a	104,290				

Code		Dollar	#/N/A		(A)	(B)	(C)	
Sec.	Limit	Purpose	#/N/A	#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	#N/A	Regular General levy	###	5	32,992	32,373	43 6.09993	
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	
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	32,992	32,373	
384.1	3.00375	Ag Land		26	313	313	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	33,305	32,686	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					
	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)		35a		0	69 0	
	SSMID 5 (A)	(B)		36a		0	565 0	
	SSMID 6 (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	0	70 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0	
Total Property Taxes (27+39+40+41)					42	33,305	32,686	72 6.09993

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	17,180	13,271				30,451	55,349	85,800
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,602	22,006				201,608	52,865	254,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	144,054	21,970				166,024	51,209	217,233
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	52,728	13,307	0	0	0	66,035	57,005	123,040
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	52,728	13,307	0	0	0	66,035	57,005	123,040
Re-Est Revenues	6	92,125	23,240	0	0	0	115,365	36,900	152,265
Re-Est Expenditures	7	89,594	23,400	0	0	0	112,994	39,271	152,265
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	55,259	13,147	0	0	0	68,406	54,634	123,040
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	55,259	13,147	0	0	0	68,406	54,634	123,040
Revenues	11	89,122	21,740	0	0	0	110,862	57,250	168,112
Expenditures	12	102,147	23,400	0	0	0	125,547	42,565	168,112
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	42,234	11,487	0	0	0	53,721	69,319	123,040

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	12,210					330	12,210	12,160
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	3,000					333	3,000	3,000
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	15,210	0		0		15,210	15,160	101,523
Public Works									
Roads, Bridges, & Sidewalks	12	6,630	23,400				353	30,030	28,830
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	4,000					324	4,000	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,500					354	1,500	1,500
Highway Engineering	17						355	0	0
Street Cleaning	18	300					359	300	300
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	3,084					358	3,084	3,084
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	15,514	23,400		0		38,914	37,714	34,641
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	1,670					343	1,670	2,170
TOTAL (lines 23 - 29)	30	1,670	0		0		1,670	2,170	470

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	366						344 366	357	373
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,900						346 3,900	3,470	4,921
Recreation 34	3,400						587 3,400	1,900	0
Cemetery 35	4,500						366 4,500	1,350	959
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	12,166	0			0		12,166	7,077	6,253
Community and Economic Development									
Community Beautification 39	400						367 400	400	0
Economic Development 40	1,500						368 1,500	200	400
Housing and Urban Renewal 41	2,000						369 2,000	2,000	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	3,000						370 3,000	0	0
TOTAL (lines 39 - 43) 44	6,900	0			0		6,900	2,600	400
General Government									
Mayor, Council, & City Manager 45	3,775						375 3,775	3,775	3,222
Clerk, Treasurer, & Finance Adm. 46	5,023						376 5,023	4,830	4,924
Elections 47	500						377 500	500	641
Legal Services & City Attorney 48	300						378 300	300	0
City Hall & General Buildings 49	1,000						380 1,000	1,000	364
Tort Liability 50	9,000						382 9,000	12,000	8,612
Other General Government 51	7,188						381 7,188	5,038	4,974
TOTAL (lines 45 - 51) 52	26,786	0			0		26,786	27,443	22,737
Debt Service 53								0	0
Capital Projects 54	23,901							23,901	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	102,147	23,400	0	0	0		125,547		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						14,935	360 14,935	14,846	23,870
Sewer Utility 57						14,630	357 14,630	9,585	14,715
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						13,000	383 13,000	14,840	12,624
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	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						42,565	42,565	39,271	51,209
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	102,147	23,400	0	0	0	42,565	168,112	39,271	51,209
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	102,147	23,400	0	0	0	42,565	168,112	152,265	217,233
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	42,234	11,487	20	0	0	69,319	123,040	123,040	123,040

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	32,686	0	0	0			32,686	31,822	31,415
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	32,686	0	0	0			32,686	31,822	31,415
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	619	0	0	0			472	632	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes	34,000						395	25,000	27,795
Subtotal - Other City Taxes (lines 6 thru 11)	34,619	0	0	0			34,619	25,632	27,795
Licenses & Permits	930						930	930	1,193
Use of Money & Property	730						730	585	24,810
Intergovernmental:									
Federal Grants & Reimbursements							399	0	0
State Shared Revenues							400	0	0
Other State Grants & Reimbursements		21,740					401	39,000	99,714
Local Grants & Reimbursements	17,760						402	17,760	12,037
Subtotal - Intergovernmental (lines 15 thru 18)	17,760	21,740	0	0		0	39,500	39,600	111,751
Charges for Fees & Service:									
Water Utility						25,700	404	25,700	19,844
Sewer Utility						17,550	405	17,550	18,236
Electric Utility							406	0	0
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						14,000	410	14,000	13,932
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	57,250	57,250	51,530	52,012
Special Assessments	1,151							1,151	720
Miscellaneous	1,246							1,246	4,420
Other Financing Sources:									
Operating Transfers In								0	0
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	89,122	21,740	0	0	0	57,250	168,112	152,265	254,473
Beginning Fund Balance July 1	55,259	13,147	0	0	0	54,634	123,040	123,040	85,800
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	144,381	34,887	0	0	0	111,884	291,152	275,305	340,273

CITY OF DEDHAM ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	32,686	106	0	134	0	161	0					234	32,686	264	31,822	294	31,415
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	32,686	108	0	136	0	163	0					236	32,686	266	31,822	296	31,415
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	34,619	111	0	138	0	165	0					239	34,619	269	25,632	299	27,795
Licenses & Permits	82	930	112	0							212	0	240	930	270	930	300	1,193
Use of Money and Property	83	730	113	0	139	0	166	0	194	0	213	0	241	730	271	585	301	24,810
Intergovernmental	84	17,760	114	21,740	140	0	167	0			426	0	242	39,500	272	39,600	302	111,751
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	57,250	243	57,250	273	51,530	303	52,012
Special Assessments	86	1,151	116	0	142	0	169	0			427	0	244	1,151	274	720	304	1,077
Miscellaneous	87	1,246	117	0	143	0	170	0	196	0	215	0	245	1,246	275	1,446	305	4,420
Sub-Total Revenues	88	89,122	118	21,740	144	0	171	0	197	0	216	57,250	246	168,112	276	152,265	306	254,473
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147		174		199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	89,122	120	21,740	148	0	175	0	200	0	220	57,250	250	168,112	280	152,265	310	254,473
Expenditures & Other Financing Uses																		
Public Safety	600	15,210	609	0					623	0			335	15,210	632	15,160	642	101,523
Public Works	601	15,514	610	23,400					624	0			336	38,914	633	37,714	643	34,641
Health and Social Services	602	1,670	611	0					625	0			352	1,670	634	2,170	644	470
Culture and Recreation	603	12,166	612	0					626	0			371	12,166	635	7,077	645	6,253
Community and Economic Development	604	6,900	613	0					627	0			372	6,900	636	2,600	646	400
General Government	605	26,786	614	0					628	0			373	26,786	637	27,443	647	22,737
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	23,901	616	0			621	0	630	0			441	23,901	639	20,830	649	0
Total Government Activities Expenditures	608	102,147	617	23,400	619	0	622	0	631	0			442	125,547	640	112,994	650	0
Business Type Proprietary: Enterprise & ISF											42,565	374	42,565	641	39,271	651	51,209	
Total Gov & Bus Type Expenditures	97	102,147	125	23,400	153	0	180	0	205	0	225	42,565	255	168,112	285	152,265	315	51,209
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	102,147	130	23,400	157	0	185	0	208	0	230	42,565	260	168,112	290	39,271	320	51,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,025	131	-1,660	158	0	186	0	209	0	231	14,685	261	0	291	112,994	321	203,264
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	55,259	132	13,147	159	0	187	0	210	0	232	54,634	262	123,040	292	123,040	322	85,800
Ending Fund Balance June 30	105	42,234	133	11,487	160	0	188	0	211	0	233	69,319	263	123,040	293	236,034	323	289,064

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

City Name: DEDHAM

Fiscal Year
 2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

