

The City of: DIXON County Name: SCOTT COUNTY

Adopted On: (entered upon proposal) Resolution:

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	5,709,097	2b	5,618,787	
DEBT SERVICE	3a	5,709,097	3b	5,618,787	
Ag Land	4a	32,653			

City Number: 82-774

Last Official Census: 247

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	46,244	45,512	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	0	0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	0	0	61 0.00000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	46,244	45,512	
Ag Land	3.00375			26	99	98	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	46,343	45,610	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28	1,541	1,517	64 0.26992
Police & Fire Retirement	Amt Nec			29	0	0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	0	0	0.00000
Other Employee Benefits	Amt Nec			31	0	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	1,541	1,517	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	1,541	1,517	
Debt Service Levy 76.10(6)	Amt Nec			40	0	0	70 0.00000
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	47,884	47,127	72 8.36992

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF DIXON - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/3/2021 **Meeting Time:** 07:00 PM **Meeting Location:** JOIN Freeconference.com Meeting: <https://hello.freeconference.com /conf/dixoncityhall> Dial in number (US) (425)436-6374 Access Code: At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
NONE

City Telephone Number
(563) 370-3465

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	5,634,467	5,709,097	5,709,097	
Tax Levies:				
Regular General	45,639	45,639	46,244	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	0	0	0	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	1,521	1,521	1,541	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
Total Tax Levy	47,160	47,160	47,785	1.32
Tax Rate	8.36991	8.26050	8.36998	

Explanation of significant increases in the budget:
NONE

If applicable, the above notice also available online at:

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.
**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

Other State Grants & Reimbursements

Commercial & Industrial Replacement Claim Estimation

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

				Commercial - Reg	Industrial - Reg	Replacement
Special Fund - Total All SSMIDS			1			0
SSMID 1	Taxable		2	0	0	
	Assessed		3	0	0	0
SSMID 2	Taxable		4	0	0	
	Assessed		5	0	0	0
SSMID 3	Taxable		6	0	0	
	Assessed		7	0	0	0
SSMID 4	Taxable		8	0	0	
	Assessed		9	0	0	0
SSMID 5	Taxable		10	0	0	
	Assessed		11	0	0	0
SSMID 6	Taxable		12	0	0	
	Assessed		13	0	0	0
SSMID 7	Taxable		14	0	0	
	Assessed		15	0	0	0
SSMID 8	Taxable		16	0	0	
	Assessed		17	0	0	0

FUND BALANCE
City Name: DIXON
Fiscal Year: July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020										
	1	341,658	17,981	0	0	0	0	359,639	35,671	395,310
Beginning Fund Balance July 1										
Actual Revenues Except Beg Balance	2	149,078	31,817	0	0	0	0	180,895	0	180,895
Actual Expenditures Except End Balance	3	79,564	10,955	0	0	0	0	90,519	69,207	159,726
Ending Fund Balance June 30	4	411,172	38,843	0	0	0	0	450,015	-33,536	416,479
Re-Estimated FY 2021										
Beginning Fund Balance	5	411,172	38,843	0	0	0	0	450,015	-33,536	416,479
Re-Est Revenues	6	107,723	32,890	0	0	0	0	140,613	0	140,613
Re-Est Expenditures	7	160,313	31,369	0	0	0	0	191,682	0	191,682
Ending Fund Balance	8	358,582	40,364	0	0	0	0	398,946	-33,536	365,410
Budget FY 2022										
Beginning Fund Balance	9	358,582	40,364	0	0	0	0	398,946	-33,536	365,410
Revenues	10	96,507	1,550	0	0	0	0	98,057	42,773	140,830
Expenditures	11	114,404	32,000	0	0	0	0	146,404	42,773	189,177
Ending Fund Balance	12	340,685	9,914	0	0	0	0	350,599	-33,536	317,063

LOCAL EMC SUPPORT

City Name: DIXON

Fiscal Year: July 1, 2021 - June 30, 2022

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg. Mgmt. Comm.	0	0
TOTAL FOR FY 2022	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY									
Police Department/Crime Prevention	1 5,943							5,943	5,950
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5 3,200							3,200	2,700
Ambulance	6							0	0
Building Inspections	7							0	0
Miscellaneous Protective Services	8							0	0
Animal Control	9							0	0
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11 9,143	0				0		9,143	8,650
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12 47,800	31,369						79,169	11,275
Parking - Meter and Off-Street	13							0	0
Street Lighting	14 9,000							9,000	8,525
Traffic Control and Safety	15							0	0
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20							0	0
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22 56,800	31,369				0		88,169	19,800
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0
CULTURE & RECREATION									
Library Services	31 9,717							9,717	9,592
Museum, Band and Theater	32							0	0
Parks	33							0	0
Recreation	34							0	0
Cemetery	35							0	0
Community Center, Zoo, & Marina	36							0	0
Other Culture and Recreation	37 10,000							10,000	0
TOTAL (lines 31 - 37)	38 19,717	0				0		19,717	9,592

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	0	0	0		0		0	0
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	5,082						5,082	2,419
Clerk, Treasurer, & Finance Adm.	47	11,871						11,871	11,241
Elections	48	1,400						1,400	58
Legal Services & City Attorney	49	18,000						18,000	12,596
City Hall & General Buildings	50							0	8,103
Tort Liability	51	7,000						7,000	4,860
Other General Government	52	31,300						31,300	13,200
TOTAL (lines 46 - 52)	53	74,653	0	0		0		74,653	52,477
DEBT SERVICE									
Gov Capital Projects	54							0	0
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56							0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	160,313	31,369	0	0	0		191,682	90,519
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							0	0
Sewer Utility	60							0	48,784
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	20,423
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						0	0	69,207
TOTAL ALL EXPENDITURES (lines 58+73)	74	160,313	31,369	0	0	0	0	191,682	159,726
Regular Transfers Out	75							0	0
Internal TIF Loan Transfers Out	76							0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 74+77)	78	160,313	31,369	0	0	0	0	191,682	159,726
Ending Fund Balance June 30	79	358,582	40,364	0	0	0	-33,536	365,410	416,479

RE-ESTIMATED REVENUES DETAIL

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 44,874	1,496						46,370	48,512
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 44,874	1,496		0	0			46,370	48,512
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 765	25						790	0
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	0
Hotel/Motel Taxes	11							0	0
Other Local Option Taxes	12 34,000							34,000	39,245
Subtotal - Other City Taxes (lines 6 thru 12)	13 34,765	25		0	0			34,790	39,245
Licenses & Permits	14 390							390	390
Use of Money & Property	15 17,694							17,694	11,238
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17	31,369						31,369	31,817
Other State Grants & Reimbursements	18							0	0
Local Grants & Reimbursements	19							0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	31,369	0	0	0			31,369	31,817
Charges for Fees & Service:									
Water Utility	21							0	0
Sewer Utility	22							0	29,270
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27							0	20,423
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33							0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0	0	0	0			0	49,693
Special Assessments	35							0	0
Miscellaneous	36 10,000							10,000	0
Other Financing Sources:									
Regular Operating Transfers In	37							0	0
Internal TIF Loan Transfers In	38							0	0
Subtotal ALL Operating Transfers In	39 0	0	0	0	0			0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 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)	43 107,723	32,890	0	0	0			140,613	180,895
Beginning Fund Balance July 1	44 411,172	38,843	0	0	0		-33,536	416,479	395,310
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 518,895	71,733	0	0	0		-33,536	557,092	576,205

EXPENDITURES SCHEDULE PAGE 1

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	1 6,720	32,000						38,720	5,943	5,950
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5 3,200							3,200	3,200	2,700
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11 9,920	32,000				0		41,920	9,143	8,650
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 7,500							7,500	79,169	11,275
Parking - Meter and Off-Street	13								0	0
Street Lighting	14 9,200							9,200	9,000	8,525
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22 16,700	0				0		16,700	88,169	19,800
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	31 10,009							10,009	9,717	9,592
Museum, Band and Theater	32								0	0
Parks	33								0	0
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37 15,000							15,000	10,000	0
TOTAL (lines 31 - 37)	38 25,009	0				0		25,009	19,717	9,592

EXPENDITURES SCHEDULE PAGE 2

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40							0	0	0
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	0	0	0		0				
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,082						5,082	5,082	2,419
Clerk, Treasurer, & Finance Adm.	47	11,871						11,871	11,871	11,241
Elections	48	1,500						1,500	1,400	58
Legal Services & City Attorney	49	6,049						6,049	18,000	12,596
City Hall & General Buildings	50	7,300						7,300	0	8,103
Tort Liability	51	7,210						7,210	7,000	4,860
Other General Government	52	23,763						23,763	31,300	13,200
TOTAL (lines 46 - 52)	53	62,775	0	0		0		62,775	74,653	52,477
DEBT SERVICE										
Gov Capital Projects	54							0	0	0
TIF Capital Projects	55							0	0	0
TOTAL CAPITAL PROJECTS	56							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	114,404	32,000	0	0	0		146,404	191,682	90,519
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							0	0	0
Sewer Utility	60						20,388	20,388	0	48,784
Electric Utility	61							0	0	0
Gas Utility	62							0	0	0
Airport	63							0	0	0
Landfill/Garbage	64						22,385	22,385	0	20,423
Transit	65							0	0	0
Cable TV, Internet & Telephone	66							0	0	0
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						42,773	42,773	0	69,207
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	114,404	32,000	0	0	0	42,773	189,177	191,682	159,726
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
Total Expenditures & Fund Transfers Out (lines 74+77)	78	114,404	32,000	0	0	0	42,773	189,177	191,682	159,726
Ending Fund Balance June 30	79	340,685	9,914	0	0	0	-33,536	317,063	365,410	416,479

REVENUES DETAIL

City Name: DIXON

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 45,610	1,517		0	0			47,127	46,370	48,512
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 45,610	1,517		0	0			47,127	46,370	48,512
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 732	24		0	0			756	790	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 34,000							34,000	34,000	39,245
Subtotal - Other City Taxes (lines 6 thru 12)	13 34,732	24		0	0			34,756	34,790	39,245
Licenses & Permits	14 390							390	390	390
Use of Money & Property	15 500							500	17,694	11,238
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17							0	31,369	31,817
Other State Grants & Reimbursements	18 275	9	0	0	0		0	284	0	0
Local Grants & Reimbursements	19							0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 275	9	0	0	0		0	284	31,369	31,817
Charges for Fees & Service:										
Water Utility	21							0	0	0
Sewer Utility	22						20,388	20,388	0	29,270
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27						22,385	22,385	0	20,423
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	0
Other Fees & Charges for Service	33							0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0	0	0	0	0	42,773	42,773	0	49,693
Special Assessments	35							0	0	0
Miscellaneous	36 15,000							15,000	10,000	0
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 96,507	1,550	0	0	0	0	42,773	140,830	140,613	180,895
Beginning Fund Balance July 1	44 358,582	40,364	0	0	0	0	-33,536	365,410	416,479	395,310
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 455,089	41,914	0	0	0	0	9,237	506,240	557,092	576,205

ADOPTED BUDGET SUMMARY

City Name:

Fiscal Year July 1, NaN - June 30,

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	1 45,610	1,517		0	0			47,127	46,370	48,512
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 45,610	1,517		0	0			47,127	46,370	48,512
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5		0					0	0	0
Other City Taxes	6 34,732	24		0	0			34,756	34,790	39,245
Licenses & Permits	7 390	0					0	390	390	390
Use of Money and Property	8 500	0	0	0	0	0	0	500	17,694	11,238
Intergovernmental	9 275	9	0	0	0			284	31,369	31,817
Charges for Fees & Service	10 0	0	0	0	0	0	42,773	42,773	0	49,693
Special Assessments	11 0	0	0	0	0	0	0	0	0	0
Miscellaneous	12 15,000	0		0	0	0	0	15,000	10,000	0
Sub-Total Revenues	13 96,507	1,550	0	0	0	0	42,773	140,830	140,613	180,895
Other Financing Sources:										
Total Transfers In	14 0	0		0		0	0	0	0	0
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 96,507	1,550	0	0	0	0	42,773	140,830	140,613	180,895
Expenditures & Other Financing Uses										
Public Safety	18 9,920	32,000	0	0		0		41,920	9,143	8,650
Public Works	19 16,700	0	0	0		0		16,700	88,169	19,800
Health and Social Services	20 0	0	0	0		0		0	0	0
Culture and Recreation	21 25,009	0	0	0		0		25,009	19,717	9,592
Community and Economic Development	22 0	0	0	0		0		0	0	0
General Government	23 62,775	0	0	0		0		62,775	74,653	52,477
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	26 114,404	32,000	0	0	0	0		146,404	191,682	90,519
Business Type Proprietary: Enterprise & ISF	27						42,773	42,773	0	69,207
Total Gov & Bus Type Expenditures	28 114,404	32,000	0	0	0	0	42,773	189,177	191,682	159,726
Total Transfers Out	29 0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30 114,404	32,000	0	0	0	0	42,773	189,177	191,682	159,726
Excess Revenues & Other Sources Over	31									
	32 -17,897	-30,450	0	0	0	0	0	-48,347	-51,069	21,169
Beginning Fund Balance July 1	33 358,582	40,364	0	0	0	0	-33,536	365,410	416,479	395,310
Ending Fund Balance June 30	34 340,685	9,914	0	0	0	0	-33,536	317,063	365,410	416,479

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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	0

LONG TERM DEBT SCHEDULE - LT DEBT2
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-			0				0
	92	-			0				0
	93	-			0				0
	94	-			0				0
	95	-			0				0
	96	-			0				0
	97	-			0				0
	98	-			0				0
	99	-			0				0
	100	-			0				0
	101	-			0				0
	102	-			0				0
	103	-			0				0
	104	-			0				0
	105	-			0				0
	106	-			0				0
	107	-			0				0
	108	-			0				0
	109	-			0				0
	110	-			0				0
	111	-			0				0
	112	-			0				0
	113	-			0				0
	114	-			0				0
	115	-			0				0
	116	-			0				0
	117	-			0				0
	118	-			0				0
	119	-			0				0
	120	-			0				0
TOTALS				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT5
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Service	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - LT DEBT7
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-			0				0
	182	-			0				0
	183	-			0				0
	184	-			0				0
	185	-			0				0
	186	-			0				0
	187	-			0				0
	188	-			0				0
	189	-			0				0
	190	-			0				0
	191	-			0				0
	192	-			0				0
	193	-			0				0
	194	-			0				0
	195	-			0				0
	196	-			0				0
	197	-			0				0
	198	-			0				0
	199	-			0				0
	200	-			0				0
	201	-			0				0
	202	-			0				0
	203	-			0				0
	204	-			0				0
	205	-			0				0
	206	-			0				0
	207	-			0				0
	208	-			0				0
	209	-			0				0
	210	-			0				0
TOTALS				0	0	0	0	0	0

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	0	0	0	0	0	0	0
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	0	0	0	0	0	0	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DIXON

The City Council will conduct a public hearing on the proposed budget as follows:

Location: <https://hello.freeconference.com/conf/dixoncityhall> Dial in number (US) (425)436-6374 Access Code: 7403083# Meeting Date: 3/3/2021 Meeting Time: 07:00 PM

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 8.36992

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.

Phone Number
(563) 370-3465

City Clerk/Finance Officer's NAME
LAURIE GANZER, CITY CLERK

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	47,127	46,370	48,512
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	47,127	46,370	48,512
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,756	34,790	39,245
Licenses & Permits	7	390	390	390
Use of Money and Property	8	500	17,694	11,238
Intergovernmental	9	284	31,369	31,817
Charges for Fees & Service	10	42,773	0	49,693
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	10,000	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	140,830	140,613	180,895
Expenditures & Other Financing Uses				
Public Safety	16	41,920	9,143	8,650
Public Works	17	16,700	88,169	19,800
Health and Social Services	18	0	0	0
Culture and Recreation	19	25,009	19,717	9,592
Community and Economic Development	20	0	0	0
General Government	21	62,775	74,653	52,477
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	146,404	191,682	90,519
Business Type / Enterprises	25	42,773	0	69,207
Total ALL Expenditures	26	189,177	191,682	159,726
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	189,177	191,682	159,726
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-48,347	-51,069	21,169
Beginning Fund Balance July 1	30	365,410	416,479	395,310
Ending Fund Balance June 30	31	317,063	365,410	416,479