

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: DIXON County Name: SCOTT COUNTY

Adopted On: 3/2/2022 Resolution: 2022-07

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	5,768,810	2b	5,674,899	
DEBT SERVICE	3a	5,768,810	3b	5,674,899	
Ag Land	4a	33,123			

City Number: 82-774

Last Official Census: 202

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	46,727	45,966	43 8.09994
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14		0	52 0.00000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	46,727	45,966	
Ag Land	3.00375			26			63 0.00000
Total General Fund Tax Levies (25 + 26)				27	46,727	45,966	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30		0	0.00000
Other Employee Benefits	Amt Nec			31		0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0	
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	0	0	
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	46,727	45,966	72 8.09994

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF DIXON - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date: 2/2/2022 **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: 7403083#

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 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	5,709,097	5,768,810	5,768,810	
Tax Levies:				
Regular General	46,244	46,244	45,967	
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	1,541	1,541	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	0	0	0	
Other Employee Benefits	0	0	0	
Total Tax Levy	47,785	47,785	45,967	-3.8
Tax Rate	8.36998	8.28334	7.96819	

Explanation of significant increases in the budget:

There are no significant increases

If applicable, the above notice also available online at:

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*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

FUND BALANCE
City Name: DIXON
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021									
Beginning Fund Balance July 1	1 267,486	8,066	0	0	0	0	275,552	39,544	315,096
Actual Revenues Except Beg Balance	2 117,492	41,777	0	0	0	0	159,269	44,602	203,871
Actual Expenditures Except End Balance	3 89,543	69,467	0	0	0	0	159,010	43,898	202,908
Ending Fund Balance June 30	4 295,435	-19,624	0	0	0	0	275,811	40,248	316,059
Re-Estimated FY 2022									
Beginning Fund Balance	5 295,435	-19,624	0	0	0	0	275,811	40,248	316,059
Re-Est Revenues	6 96,507	1,550	0	0	0	0	98,057	42,773	140,830
Re-Est Expenditures	7 114,404	32,000	0	0	0	0	146,404	42,773	189,177
Ending Fund Balance	8 277,538	-50,074	0	0	0	0	227,464	40,248	267,712
Budget FY 2023									
Beginning Fund Balance	9 277,538	-50,074	0	0	0	0	227,464	40,248	267,712
Revenues	10 81,467	25,553	0	0	0	0	107,020	42,273	149,293
Expenditures	11 102,407	25,553	0	0	0	0	127,960	42,273	170,233
Ending Fund Balance	12 256,598	-50,074	0	0	0	0	206,524	40,248	246,772

LOCAL EMC SUPPORT

City Name: DIXON

Fiscal Year July 1, 2022 - June 30, 2023

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 2023	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 2022	ACTUAL 2021
PUBLIC SAFETY									
Police Department/Crime Prevention	1	6,720	32,000					38,720	6,305
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	9,920	32,000			0		41,920	9,005
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	7,500						7,500	67,375
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	9,200						9,200	8,322
Traffic Control and Safety	15							0	0
Snow Removal	16							0	2,434
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	16,700	0			0		16,700	78,131
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	10,009						10,009	9,717
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	15,800
TOTAL (lines 31 - 37)	38	25,009	0			0		25,009	25,517

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 2022	ACTUAL 2021
	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	2,885
	Clerk, Treasurer, & Finance Adm.	47	11,871						11,871	11,241
	Elections	48	1,500						1,500	0
	Legal Services & City Attorney	49	6,049						6,049	17,040
	City Hall & General Buildings	50	7,300						7,300	8,417
	Tort Liability	51	7,210						7,210	0
	Other General Government	52	23,763						23,763	6,774
	TOTAL (lines 46 - 52)	53	62,775	0	0		0		62,775	46,357
	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+44+52+53+54)	57	0	0	0	0	0	0	0	0
	BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
	Water Utility	58	114,404	32,000	0	0	0		146,404	159,010
	Sewer Utility	59							0	0
	Electric Utility	60						20,388	20,388	20,606
	Gas Utility	61							0	0
	Airport	62							0	0
	Landfill/Garbage	63							0	0
	Transit	64						22,385	22,385	23,292
	Cable TV, Internet & Telephone	65							0	0
	Housing Authority	66							0	0
	Storm Water Utility	67							0	0
	Other Business Type (city hosp., ISF, parking, etc.)	68							0	0
	Enterprise DEBT SERVICE	69							0	0
	Enterprise CAPITAL PROJECTS	70							0	0
	Enterprise TIF CAPITAL PROJECTS	71							0	0
	TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	72							0	0
	TOTAL ALL EXPENDITURES (lines 58+73)	73						42,773	42,773	43,898
	Regular Transfers Out	74	114,404	32,000	0	0	0	42,773	189,177	202,908
	Internal TIF Loan Transfers Out	75							0	0
	Total ALL Transfers Out	76							0	0
	Total Expenditures and Other Fin Uses (lines 74+77)	77	0	0	0	0	0	0	0	0
	Ending Fund Balance June 30	78	114,404	32,000	0	0	0	42,773	189,177	202,908
		79	277,538	-50,074	0	0	0	40,248	267,712	316,059

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 2022	ACTUAL 2021
Taxes Levied on Property	1 45,610	1,517						47,127	47,813
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 45,610	1,517		0	0			47,127	47,813
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 732	24						756	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	37,816
Subtotal - Other City Taxes (lines 6 thru 12)	13 34,732	24		0	0			34,756	37,816
Licenses & Permits	14 390							390	0
Use of Money & Property	15 500							500	373
Intergovernmental:									
Federal Grants & Reimbursements	16							0	0
Road Use Taxes	17							0	41,777
Other State Grants & Reimbursements	18							0	0
Local Grants & Reimbursements	19 275	9						284	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 275	9	0	0	0		0	284	41,777
Charges for Fees & Service:									
Water Utility	21							0	0
Sewer Utility	22						20,388	20,388	24,124
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27						22,385	22,385	20,478
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	42,773	42,773	44,602
Special Assessments	35							0	0
Miscellaneous	36 15,000							15,000	31,490
Other Financing Sources:								0	0
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	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 96,507	1,550		0	0	0	42,773	140,830	203,871
Beginning Fund Balance July 1	44 295,435	-19,624		0	0	0	40,248	316,059	315,096
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 391,942	-18,074		0	0	0	83,021	456,889	518,967

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1 6,700							6,700	38,720	6,305
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 3,200							3,200	3,200	2,700
Ambulance	6							0	0	0
Building Inspections	7							0	0	0
Miscellaneous Protective Services	8							0	0	0
Animal Control	9							0	0	0
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 9,900	0				0		9,900	41,920	9,005
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 3,000	24,803						27,803	7,500	67,375
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 10,500							10,500	9,200	8,322
Traffic Control and Safety	15							0	0	0
Snow Removal	16	750						750	0	2,434
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20							0	0	0
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22 13,500	25,553				0		39,053	16,700	78,131
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							0	0	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30 0	0				0		0	0	0
CULTURE & RECREATION										
Library Services	31 7,907							7,907	10,009	9,717
Museum, Band and Theater	32							0	0	0
Parks	33							0	0	0
Recreation	34							0	0	0
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37 15,000							15,000	15,000	15,800
TOTAL (lines 31 - 37)	38 22,907	0				0		22,907	25,009	25,517

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
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	3,512						3,512	5,082	2,885
Clerk, Treasurer, & Finance Adm.	47	11,242						11,242	11,871	11,241
Elections	48								0	1,500
Legal Services & City Attorney	49	15,000						15,000	6,049	17,040
City Hall & General Buildings	50	7,000						7,000	7,300	8,417
Tort Liability	51	7,300						7,300	7,210	0
Other General Government	52	12,046						12,046	23,763	6,774
TOTAL (lines 46 - 52)	53	56,100	0	0		0		56,100	62,775	46,357
DEBT SERVICE	54								0	0
Gov Capital Projects	55								0	0
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0			0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	102,407	25,553	0	0	0		127,960	146,404	159,010
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60						19,888	19,888	20,388	20,606
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64						22,385	22,385	22,385	23,292
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						42,273	42,273	42,773	43,898
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	102,407	25,553	0	0	0	42,273	170,233	189,177	202,908
Regular Transfers Out	75								0	0
Internal TIF Loan / Repayment Transfers Out	76								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	102,407	25,553	0	0	0	42,273	170,233	189,177	202,908
Ending Fund Balance June 30	79	256,598	-50,074	0	0	0	40,248	246,772	267,712	316,059

REVENUES DETAIL
City Name: DIXON
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 45,966	0		0	0			45,966	47,127	47,813
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 45,966	0		0	0			45,966	47,127	47,813
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 761	0		0	0			761	756	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	37,816
Subtotal - Other City Taxes (lines 6 thru 12)	13 34,761	0		0	0			34,761	34,756	37,816
Licenses & Permits	14 390							390	390	0
Use of Money & Property	15 350							350	500	373
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	0
Road Use Taxes	17	25,553						25,553	0	41,777
Other State Grants & Reimbursements	18							0	0	0
Local Grants & Reimbursements	19							0	284	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	25,553	0	0	0		0	25,553	284	41,777
Charges for Fees & Service:										
Water Utility	21							0	0	0
Sewer Utility	22						19,888	19,888	20,388	24,124
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	22,385	20,478
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	42,273	42,273	42,773	44,602
Special Assessments	35							0	0	0
Miscellaneous	36							0	15,000	31,490
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 81,467	25,553	0	0	0	0	42,273	149,293	140,830	203,871
Beginning Fund Balance July 1	44 277,538	-50,074	0	0	0	0	40,248	267,712	316,059	315,096
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45 359,005	-24,521	0	0	0	0	82,521	417,005	456,889	518,967

ADOPTED BUDGET SUMMARY
City Name: DIXON
Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources										
Taxes Levied on Property	1 45,966	0		0	0			45,966	47,127	47,813
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 45,966	0		0	0			45,966	47,127	47,813
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5	0	0					0	0	0
Other City Taxes	6 34,761	0		0	0			34,761	34,756	37,816
Licenses & Permits	7 390	0					0	390	390	0
Use of Money and Property	8 350	0	0	0	0	0	0	350	500	373
Intergovernmental	9 25,553	25,553	0	0	0	0	0	25,553	284	41,777
Charges for Fees & Service	10 0	0		0	0	0	42,273	42,273	42,773	44,602
Special Assessments	11 0	0		0	0	0	0	0	0	0
Miscellaneous	12 0	0		0	0	0	0	0	15,000	31,490
Sub-Total Revenues	13 81,467	25,553	0	0	0	0	42,273	149,293	140,830	203,871
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	0
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 81,467	25,553	0	0	0	0	42,273	149,293	140,830	203,871
Expenditures & Other Financing Uses										
Public Safety	18 9,900	0	0			0		9,900	41,920	9,005
Public Works	19 13,500	25,553	0			0		39,053	16,700	78,131
Health and Social Services	20 0	0	0			0		0	0	0
Culture and Recreation	21 22,907	0	0			0		22,907	25,009	25,517
Community and Economic Development	22 0	0	0			0		0	0	0
General Government	23 56,100	0	0			0		56,100	62,775	46,357
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	26 102,407	25,553	0	0	0	0		127,960	146,404	159,010
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 102,407	25,553	0	0	0	0	42,273	42,273	42,773	43,898
Total Transfers Out	29 0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30 102,407	25,553	0	0	0	0	42,273	170,233	189,177	202,908
Excess Revenues & Other Sources Over	31							170,233	189,177	202,908
(Under) Expenditures/Transfers Out	32 -20,940	0	0	0	0	0	0	-20,940	-48,347	963
Beginning Fund Balance July 1	33 277,538	-50,074	0	0	0	0	40,248	267,712	316,059	315,096
Ending Fund Balance June 30	34 256,598	-50,074	0	0	0	0	40,248	246,772	267,712	316,059

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			0
	2	-				0	0			0
	3	-				0	0			0
	4	-				0	0			0
	5	-				0	0			0
	6	-				0	0			0
	7	-				0	0			0
	8	-				0	0			0
	9	-				0	0			0
	10	-				0	0			0
	11	-				0	0			0
	12	-				0	0			0
	13	-				0	0			0
	14	-				0	0			0
	15	-				0	0			0
	16	-				0	0			0
	17	-				0	0			0
	18	-				0	0			0
	19	-				0	0			0
	20	-				0	0			0
	21	-				0	0			0
	22	-				0	0			0
	23	-				0	0			0
	24	-				0	0			0
	25	-				0	0			0
	26	-				0	0			0
	27	-				0	0			0
	28	-				0	0			0
	29	-				0	0			0
	30	-				0	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			0
	32	-				0	0			0
	33	-				0	0			0
	34	-				0	0			0
	35	-				0	0			0
	36	-				0	0			0
	37	-				0	0			0
	38	-				0	0			0
	39	-				0	0			0
	40	-				0	0			0
	41	-				0	0			0
	42	-				0	0			0
	43	-				0	0			0
	44	-				0	0			0
	45	-				0	0			0
	46	-				0	0			0
	47	-				0	0			0
	48	-				0	0			0
	49	-				0	0			0
	50	-				0	0			0
	51	-				0	0			0
	52	-				0	0			0
	53	-				0	0			0
	54	-				0	0			0
	55	-				0	0			0
	56	-				0	0			0
	57	-				0	0			0
	58	-				0	0			0
	59	-				0	0			0
	60	-				0	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
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 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
	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	0

LONG TERM DEBT SCHEDULE - LT DEBT5
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
	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	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 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
	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	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	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, 2022 - June 30, 2023

City of: DIXON

The City Council will conduct a public hearing on the proposed Budget at: JOIN Freeconference.com Meeting: <https://hello.freeconference.com/conf/dixoncityhall> Dial in number (US) (425)436-6374 Access Code: 7403083# Meeting Date: 3/2/2022 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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				8.09994
The estimated tax levy rate per \$1000 valuation on Agricultural land is				0
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		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	45,966	47,127	47,813
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	45,966	47,127	47,813
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	34,761	34,756	37,816
Licenses & Permits	7	390	390	0
Use of Money and Property	8	350	500	373
Intergovernmental	9	25,553	284	41,777
Charges for Fees & Service	10	42,273	42,773	44,602
Special Assessments	11	0	0	0
Miscellaneous	12	0	15,000	31,490
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	149,293	140,830	203,871
Expenditures & Other Financing Uses				
Public Safety	16	9,900	41,920	9,005
Public Works	17	39,053	16,700	78,131
Health and Social Services	18	0	0	0
Culture and Recreation	19	22,907	25,009	25,517
Community and Economic Development	20	0	0	0
General Government	21	56,100	62,775	46,357
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	127,960	146,404	159,010
Business Type / Enterprises	25	42,273	42,773	43,898
Total ALL Expenditures	26	170,233	189,177	202,908
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	170,233	189,177	202,908
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-20,940	-48,347	963
Beginning Fund Balance July 1	30	267,712	316,059	315,096
Ending Fund Balance June 30	31	246,772	267,712	316,059