

28-259

Adoption of Budget and Certification of City Taxes

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

The City of: Dundee County Name: DELAWARE Date Budget Adopted: 03/01/06
(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 179	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,008,119	2b		1,962,237
		DEBT SERVICE	3a		3b		
	Ag Land	4a	22,500				

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	11,900	11,628	43	5.92594	
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	11,900	11,628			
384.1	3.00375	Ag Land		26	65	65	63	2.88889	
Total General Fund Tax Levies (25 + 26)				27	11,965	11,693			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	71	0	
Total Property Taxes (27+39+40+41)				42	11,965	11,693	72	5.92594	

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 Dundee

(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	39,459	10,409				49,868	37,963	87,831
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	130,533	10,236				140,769	9,714	150,483
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,047	5,387				136,434	5,599	142,033
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,945	15,258	0	0	0	54,203	42,078	96,281
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	38,945	15,258	0	0	0	54,203	42,078	96,281
Re-Est Revenues	6	52,925	9,500	0	0	0	62,425	9,050	71,475
Re-Est Expenditures	7	69,498	13,575	0	0	0	83,073	21,050	104,123
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,372	11,183	0	0	0	33,555	30,078	63,633
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	22,372	11,183	0	0	0	33,555	30,078	63,633
Revenues	11	50,110	9,000	0	0	0	59,110	9,200	68,310
Expenditures	12	51,830	17,200	0	0	0	69,030	9,200	78,230
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	20,652	2,983	0	0	0	23,635	30,078	53,713

* 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	3,350					325	3,350	3,200	3,188
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	160	322
Flood Control	4	800					329	800	0	4,578
Fire Department	5	15,085					330	15,085	19,480	95,753
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	250	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	19,635	0		0			19,635	23,090	103,841
Public Works										
Roads, Bridges, & Sidewalks	12	300	12,000				353	12,300	9,050	1,321
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	200	3,300				324	3,500	3,300	3,259
Traffic Control and Safety	15		200				326	200	125	150
Snow Removal	16	500	1,700				354	2,200	2,100	657
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	8,500					358	8,500	10,400	8,062
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	9,500	17,200		0			26,700	24,975	13,449
Health and Social Services										
Welfare Assistance	23						337	0	0	250
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	375					343	375	375	0
TOTAL (lines 23 - 29)	30	375	0		0			375	375	250

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	790						344 790	720	627
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,100						346 2,100	2,100	1,174
Recreation 34	3,000						587 3,000	3,000	2,060
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,000						347 3,000	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	8,890	0			0		8,890	5,820	3,861
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	400						368 400	1,000	263
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	400	0			0		400	1,000	263
General Government									
Mayor, Council, & City Manager 45	2,560						375 2,560	2,190	1,368
Clerk, Treasurer, & Finance Adm. 46	2,400						376 2,400	1,740	6,886
Elections 47	200						377 200	400	0
Legal Services & City Attorney 48	500						378 500	750	0
City Hall & General Buildings 49	3,000						380 3,000	17,583	2,259
Tort Liability 50	600						382 600	1,100	1,155
Other General Government 51	3,770						381 3,770	4,050	3,102
TOTAL (lines 45 - 51) 52	13,030	0			0		13,030	27,813	14,770
Debt Service									
Capital Projects									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	51,830	17,200	0	0	0		69,030	83,073	136,434
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						9,200	357 9,200	21,050	5,599
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	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	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						9,200	9,200	21,050	5,599
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	51,830	17,200	0	0	0	9,200	78,230	104,123	142,033
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	51,830	17,200	0	0	0	9,200	78,230	104,123	142,033
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	20,652	2,983	20	0	0	30,078	53,713	63,633	96,281

* 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 Dundee

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	11,693	0	0	0			11,693	11,155	11,164
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,693	0	0	0			11,693	11,155	11,164
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	272	0	0	0			472	270	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	9,600						395	9,800	10,339
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,872	0	0	0			9,872	10,070	10,339
Licenses & Permits 13		175						175	175
Use of Money & Property 14	200					150		350	705
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	54,756
State Shared Revenues 16		9,000					400	9,000	10,236
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	16,000						402	16,000	16,153
Subtotal - Intergovernmental (lines 15 thru 18) 19	16,000	9,000	0	0		0	25,000	28,700	81,145
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						9,050	405	9,050	9,254
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	9,800						410	9,800	11,345
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	370						413	370	480
Subtotal - Charges for Service (lines 20 thru 32) 33	10,170	0	0	0	0	9,050	19,220	18,820	21,079
Special Assessments 34								0	0
Miscellaneous 35	2,000							2,000	25,876
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	50,110	9,000	0	0	0	9,200	68,310	71,475	150,483
Beginning Fund Balance July 1 41	22,372	11,183	0	0	0	30,078	63,633	96,281	87,831
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	72,482	20,183	0	0	0	39,278	131,943	167,756	238,314

CITY OF Dundee 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	11,693	106	0	134	0	161	0					234	11,693	264	11,155	294	11,164
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	11,693	108	0	136	0	163	0					236	11,693	266	11,155	296	11,164
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	9,872	111	0	138	0	165	0					239	9,872	269	10,070	299	10,339
Licenses & Permits	82	175	112	0							212	0	240	175	270	175	300	175
Use of Money and Property	83	200	113	0	139	0	166	0	194	0	213	150	241	350	271	555	301	705
Intergovernmental	84	16,000	114	9,000	140	0	167	0			426	0	242	25,000	272	28,700	302	81,145
Charges for Fees & Service	85	10,170	115	0	141	0	168	0	195	0	214	9,050	243	19,220	273	18,820	303	21,079
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,000	305	25,876
Sub-Total Revenues	88	50,110	118	9,000	144	0	171	0	197	0	216	9,200	246	68,310	276	71,475	306	150,483
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 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	50,110	120	9,000	148	0	175	0	200	0	220	9,200	250	68,310	280	71,475	310	150,483
Expenditures & Other Financing Uses																		
Public Safety	600	19,635	609	0							623	0	335	19,635	632	23,090	642	103,841
Public Works	601	9,500	610	17,200							624	0	336	26,700	633	24,975	643	13,449
Health and Social Services	602	375	611	0							625	0	352	375	634	375	644	250
Culture and Recreation	603	8,890	612	0							626	0	371	8,890	635	5,820	645	3,861
Community and Economic Development	604	400	613	0							627	0	372	400	636	1,000	646	263
General Government	605	13,030	614	0							628	0	373	13,030	637	27,813	647	14,770
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	51,830	617	17,200	619	0	622	0	631	0			442	69,030	640	83,073	650	136,434
Business Type Proprietary: Enterprise & ISF											9,200	374	9,200	641	21,050	651	5,599	
Total Gov & Bus Type Expenditures	97	51,830	125	17,200	153	0	180	0	205	0	225	9,200	255	78,230	285	104,123	315	142,033
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	51,830	130	17,200	157	0	185	0	208	0	230	9,200	260	78,230	290	104,123	320	142,033
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,720	131	-8,200	158	0	186	0	209	0	231	0	261	-9,920	291	-32,648	321	8,450
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	22,372	132	11,183	159	0	187	0	210	0	232	30,078	262	63,633	292	96,281	322	87,831
Ending Fund Balance June 30	105	20,652	133	2,983	160	0	188	0	211	0	233	30,078	263	53,713	293	63,633	323	96,281

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

City Name: Dundee

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: Dundee

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

