

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DUNDEE County Name: DELAWARE Date Budget Adopted: 03/04/09
(Date) xxx/xxxx

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.

563-924-3017
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>2,245,308</u>	2b <u>2,200,217</u>
	DEBT SERVICE	3a _____	3b _____
	Ag Land	4a <u>26,282</u>	_____

		(A) TAXES LEVIED			(B) Property Taxes		(C)
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5 14,500	14,209	43	6.45791	
		Non-Voted Other Permissible Levies					
(384)							
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12 _____	0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14 _____	0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465	0.00000	
		Voted Other Permissible Levies					
(384)							
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53	0.00000	
12(2)	0.81000	Memorial Building	16 _____	0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17 _____	0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56	0.00000	
12(5)	As Voted	County Bridge	19 _____	0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463 _____	0	466	0.00000	
12(21)	0.27000	Support Public Library	23 _____	0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			25 14,500	14,209			
384.1	3.00375	Ag Land	26 75	75	63	2.85366	
Total General Fund Tax Levies (25 + 26)			27 14,575	14,284		Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29 _____	0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0		0.00000	
	Amt Nec	Other Employee Benefits	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			
		Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)	34 _____	0	66	0.00000	
	SSMID 2 (A)	(B)	35 _____	0	67	0.00000	
	SSMID 3 (A)	(B)	36 _____	0	68	0.00000	
	SSMID 4 (A)	(B)	35a _____	0	69	0.00000	
	SSMID 5 (A)	(B)	36a _____	0	565	0.00000	
	SSMID 6 (A)	(B)	37 _____	0	566	0.00000	
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	40 76.10(6)	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71	0.00000	
Total Property Taxes (27+39+40+41)			42 14,575	14,284	72	6.45791	

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

DUNDEE

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	44,345	19,888					64,233	36,679	100,912
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,817	10,126					83,943	10,389	94,332
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,903	19,574					112,477	22,005	134,482
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	25,259	10,440	0	0	0	0	35,699	25,063	60,762
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	25,259	10,440	0	0	0	0	35,699	25,063	60,762
Re-Est Revenues	6	66,555	10,200	0	0	0	0	76,755	8,650	85,405
Re-Est Expenditures	7	77,810	19,188	0	0	0	0	96,998	22,005	119,003
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	14,004	1,452	0	0	0	0	15,456	11,708	27,164
(3) ** Budget FY 2010										
Beginning Fund Balance	10	14,004	1,452	0	0	0	0	15,456	11,708	27,164
Revenues	11	51,455	9,500	0	0	0	0	60,955	9,200	70,155
Expenditures	12	64,242	10,700	0	0	0	0	74,942	9,200	84,142
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,217	252	0	0	0	0	1,469	11,708	13,177

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DUNDEE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,370							5,370	3,500	3,382
Jail	2								0	0	0
Emergency Management	3	525							525	525	0
Flood Control	4	800							800	800	0
Fire Department	5	16,000							16,000	16,000	36,829
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	11,000							11,000	11,000	0
TOTAL (lines 1 - 10)	11	33,695	0	0			0		33,695	31,825	40,211
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	300	6,000						6,300	15,300	13,929
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	400	3,800						4,200	3,700	3,727
Traffic Control and Safety	15		150						150	138	0
Snow Removal	16	450	750						1,200	1,200	1,918
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,400							9,400	9,700	9,350
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,550	10,700	0			0		21,250	30,038	28,924
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	350
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	450							450	400	0
TOTAL (lines 23 - 29)	30	450	0	0			0		450	400	350
CULTURE & RECREATION											
Library Services	31	750							750	800	716
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	2,190
Recreation	34	1,500							1,500	3,500	8,893
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	21,191
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	9,300	32,990

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	358							358	400	716
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	358	0	0				0	358	400	716
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,939							1,939	2,600	1,939
Clerk, Treasurer, & Finance Adm.	47	4,000							4,000	2,485	2,555
Elections	48	400							400	350	378
Legal Services & City Attorney	49	500							500	500	153
City Hall & General Buildings	50								0	14,000	0
Tort Liability	51	1,000							1,000	1,000	506
Other General Government	52	4,100							4,100	4,100	3,755
TOTAL (lines 46 - 52)	53	11,939	0	0				0	11,939	25,035	9,286
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	64,242	10,700	0	0	0	0	0	74,942	96,998	112,477
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							9,200	9,200	22,005	22,005
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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 - 73)	73							9,200	9,200	22,005	22,005
TOTAL ALL EXPENDITURES (lines 58+74)	74	64,242	10,700	0	0	0	0	9,200	84,142	119,003	134,482
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	64,242	10,700	0	0	0	0	9,200	84,142	119,003	134,482
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	1,217	252	0	0	0	0	11,708	13,177	27,164	60,762

* 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.

REVENUES DETAIL
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,284	0		0	0			14,284	13,790	11,967
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,284	0		0	0			14,284	13,790	11,967
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	291	0		0	0			291	285	0
Utility franchise tax	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	11,000							11,000	10,800	12,177
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,291	0		0	0			11,291	11,085	12,177
Licenses & Permits	14	175							175	175	288
Use of Money & Property	15	155						200	355	155	644
Intergovernmental:											
Federal Grants & Reimbursements	16								0	15,500	0
Road Use Taxes	17		9,500						9,500	10,200	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	13,700							13,700	13,700	45,521
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,700	9,500	0	0	0		0	23,200	39,400	45,521
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							9,000	9,000	8,650	9,920
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	10,000							10,000	9,800	12,415
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	350							350	350	0
Subtotal - Charges for Service (lines 21 thru 33)	34	10,350	0		0	0	0	9,000	19,350	18,800	22,335
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	2,000	1,400
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	51,455	9,500	0	0	0	0	9,200	70,155	85,405	94,332
Beginning Fund Balance July 1	44	14,004	1,452	0	0	0	0	11,708	27,164	60,762	100,912
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	65,459	10,952	0	0	0	0	20,908	97,319	146,167	195,244

CITY OF DUNDEE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	14,284	0		0	0			14,284	13,790	11,967
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,284	0		0	0			14,284	13,790	11,967
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,291	0		0	0			11,291	11,085	12,177
Licenses & Permits	7	175	0					0	175	175	288
Use of Money and Property	8	155	0	0	0	0	0	200	355	155	644
Intergovernmental	9	13,700	9,500	0	0	0		0	23,200	39,400	45,521
Charges for Fees & Service	10	10,350	0		0	0	0	9,000	19,350	18,800	22,335
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	2,000	1,400
Sub-Total Revenues	13	51,455	9,500	0	0	0	0	9,200	70,155	85,405	94,332
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	51,455	9,500	0	0	0	0	9,200	70,155	85,405	94,332
Expenditures & Other Financing Uses											
Public Safety	18	33,695	0	0			0		33,695	31,825	40,211
Public Works	19	10,550	10,700	0			0		21,250	30,038	28,924
Health and Social Services	20	450	0	0			0		450	400	350
Culture and Recreation	21	7,250	0	0			0		7,250	9,300	32,990
Community and Economic Development	22	358	0	0			0		358	400	716
General Government	23	11,939	0	0			0		11,939	25,035	9,286
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	64,242	10,700	0	0	0	0		74,942	96,998	112,477
Business Type Proprietary: Enterprise & ISF	27							9,200	9,200	22,005	22,005
Total Gov & Bus Type Expenditures	28	64,242	10,700	0	0	0	0	9,200	84,142	119,003	134,482
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	64,242	10,700	0	0	0	0	9,200	84,142	119,003	134,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,787	-1,200	0	0	0	0	0	-13,987	-33,598	-40,150
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	14,004	1,452	0	0	0	0	11,708	27,164	60,762	100,912
Ending Fund Balance June 30	35	1,217	252	0	0	0	0	11,708	13,177	27,164	60,762

