

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DUNDEE County Name: DELAWARE Date Budget Adopted: 03/03/10
(Date) xxx/xxx/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.

563-924-3017
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,320,709	2b	Without Gas & Electric 2,279,815	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	27,710			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	16,750	16,455	43	7.21762		
(384)		Non-Voted Other Permissible Levies							
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		
(384)		Voted Other Permissible Levies							
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	16,750	16,455				
384.1	3.00375	Ag Land	26	83	83	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	16,833	16,538		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		Do Not Add		
	Total Special Revenue Levies (33+38)			39	0				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000		
	Total Property Taxes (27+39+40+41)			42	16,833	42	16,538	72	7.21762

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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	25,247	10,440					35,687	24,298	59,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	156,575	9,807					166,382	90,688	257,070
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,127	18,041					156,168	99,434	255,602
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	43,695	2,206	0	0	0	0	45,901	15,552	61,453
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	43,695	2,206	0	0	0	0	45,901	15,552	61,453
Re-Est Revenues	6	51,455	10,200	0	0	0	0	61,655	9,200	70,855
Re-Est Expenditures	7	64,242	10,700	0	0	0	0	74,942	9,200	84,142
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	30,908	1,706	0	0	0	0	32,614	15,552	48,166
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	30,908	1,706	0	0	0	0	32,614	15,552	48,166
Revenues	11	53,713	9,700	0	0	0	0	63,413	10,075	73,488
Expenditures	12	65,853	10,900	0	0	0	0	76,753	9,000	85,753
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,768	506	0	0	0	0	19,274	16,627	35,901

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,370							5,370	5,370	3,483
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	26,659
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	13,000							13,000	11,000	298
TOTAL (lines 1 - 10)	11	35,695	0	0			0		35,695	33,695	30,440
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	300	6,000						6,300	6,300	23,436
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	400	4,000						4,400	4,200	4,085
Traffic Control and Safety	15		150						150	150	0
Snow Removal	16	450	750						1,200	1,200	1,049
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,400							9,400	9,400	10,313
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,550	10,900	0			0		21,450	21,250	38,883
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	400
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	261
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	450	121
TOTAL (lines 23 - 29)	30	500	0	0			0		500	450	782
CULTURE & RECREATION											
Library Services	31	750							750	750	716
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,500	36,627
Recreation	34	2,500							2,500	1,500	4,406
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	4,642
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,250	0	0			0		7,250	7,250	46,391

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	358							358	358	0
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	358	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,900							1,900	1,939	1,614
Clerk, Treasurer, & Finance Adm.	47	4,000							4,000	4,000	3,947
Elections	48	400							400	400	0
Legal Services & City Attorney	49	500							500	500	3,279
City Hall & General Buildings	50								0	0	0
Tort Liability	51	600							600	1,000	512
Other General Government	52	4,100							4,100	4,100	30,320
TOTAL (lines 46 - 52)	53	11,500	0	0				0	11,500	11,939	39,672
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)	57	0	0	0		0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	65,853	10,900	0	0	0	0	0	76,753	74,942	156,168
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							9,000	9,000	9,200	99,434
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							9,000	9,000	9,200	99,434
TOTAL ALL EXPENDITURES (lines 58+74)	74	65,853	10,900	0	0	0	0	9,000	85,753	84,142	255,602
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	65,853	10,900	0	0	0	0	9,000	85,753	84,142	255,602
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	18,768	506	0	0	0	0	16,627	35,901	48,166	61,453

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,538	0		0	0			16,538	14,284	14,254
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,538	0		0	0			16,538	14,284	14,254
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	295	0		0	0			295	291	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	11,000	13,995
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,295	0		0	0			11,295	11,291	13,995
Licenses & Permits	14	175							175	175	0
Use of Money & Property	15	155						75	230	355	354
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	20,164
Road Use Taxes	17		9,700						9,700	10,200	9,807
Other State Grants & Reimbursements	18								0	0	105,800
Local Grants & Reimbursements	19	13,700							13,700	13,700	70,199
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,700	9,700	0	0	0		0	23,400	23,900	205,970
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							10,000	10,000	9,000	9,782
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	10,000	10,777
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	150
Subtotal - Charges for Service (lines 21 thru 33)	34	10,350	0		0	0	0	10,000	20,350	19,350	20,709
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	1,788
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	53,713	9,700	0	0	0	0	10,075	73,488	70,855	257,070
Beginning Fund Balance July 1	44	30,908	1,706	0	0	0	0	15,552	48,166	61,453	59,985
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	84,621	11,406	0	0	0	0	25,627	121,654	132,308	317,055

CITY OF DUNDEE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,538	0		0	0			16,538	14,284	14,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,538	0		0	0			16,538	14,284	14,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,295	0		0	0			11,295	11,291	13,995
Licenses & Permits	7	175	0					0	175	175	0
Use of Money and Property	8	155	0	0	0	0	0	75	230	355	354
Intergovernmental	9	13,700	9,700	0	0	0		0	23,400	23,900	205,970
Charges for Fees & Service	10	10,350	0		0	0	0	10,000	20,350	19,350	20,709
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	1,788
Sub-Total Revenues	13	53,713	9,700	0	0	0	0	10,075	73,488	70,855	257,070
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	0
Total Revenues and Other Sources	17	53,713	9,700	0	0	0	0	10,075	73,488	70,855	257,070
Expenditures & Other Financing Uses											
Public Safety	18	35,695	0	0			0		35,695	33,695	30,440
Public Works	19	10,550	10,900	0			0		21,450	21,250	38,883
Health and Social Services	20	500	0	0			0		500	450	782
Culture and Recreation	21	7,250	0	0			0		7,250	7,250	46,391
Community and Economic Development	22	358	0	0			0		358	358	0
General Government	23	11,500	0	0			0		11,500	11,939	39,672
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	65,853	10,900	0	0	0	0		76,753	74,942	156,168
Business Type Proprietary: Enterprise & ISF	27							9,000	9,000	9,200	99,434
Total Gov & Bus Type Expenditures	28	65,853	10,900	0	0	0	0	9,000	85,753	84,142	255,602
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	65,853	10,900	0	0	0	0	9,000	85,753	84,142	255,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-12,140	-1,200	0	0	0	0	1,075	-12,265	-13,287	1,468
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	30,908	1,706	0	0	0	0	15,552	48,166	61,453	59,985
Ending Fund Balance June 30	35	18,768	506	0	0	0	0	16,627	35,901	48,166	61,453

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

City Name: DUNDEE

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement 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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

DATE POSTED

02/09/2010

City of **DUNDEE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dundee Community Room

on 03/03/10 at 7:00PM
(Date) xx/xx/xx (hour)

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 \$ 7.21762

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.

563-924-3017
phone number

Kathy A. Boeding
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,538	14,284	14,254
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,538	14,284	14,254
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,295	11,291	13,995
Licenses & Permits	7	175	175	0
Use of Money and Property	8	230	355	354
Intergovernmental	9	23,400	23,900	205,970
Charges for Fees & Service	10	20,350	19,350	20,709
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,788
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	73,488	70,855	257,070
Expenditures & Other Financing Uses				
Public Safety	15	35,695	33,695	30,440
Public Works	16	21,450	21,250	38,883
Health and Social Services	17	500	450	782
Culture and Recreation	18	7,250	7,250	46,391
Community and Economic Development	19	358	358	0
General Government	20	11,500	11,939	39,672
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	76,753	74,942	156,168
Business Type / Enterprises	24	9,000	9,200	99,434
Total ALL Expenditures	25	85,753	84,142	255,602
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	85,753	84,142	255,602
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,265	-13,287	1,468
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	48,166	61,453	59,985
Ending Fund Balance June 30	31	35,901	48,166	61,453