

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dundee County Name: DELAWARE Date Budget Adopted: 03/14/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,411,248	2,368,928	176
DEBT SERVICE			
Ag Land	29,675		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 19,531	19,188	43 8.10000
(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 19,531	19,188	
384.1	3.00375	Ag Land	26 89	89	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 19,620	19,277	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 76.10(6)	40 0	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 19,620	19,277	72 8.10000

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	43,695	2,206					45,901	15,552	61,453
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	80,503	10,964					91,467	22,738	114,205
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,123	10,627					102,750	18,142	120,892
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	32,075	2,543	0	0	0	0	34,618	20,148	54,766
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	32,075	2,543	0	0	0	0	34,618	20,148	54,766
Re-Est Revenues	6	53,713	9,700	0	0	0	0	63,413	10,075	73,488
Re-Est Expenditures	7	65,853	10,900	0	0	0	0	76,753	9,000	85,753
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	19,935	1,343	0	0	0	0	21,278	21,223	42,501
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	19,935	1,343	0	0	0	0	21,278	21,223	42,501
Revenues	11	61,005	10,600	0	0	0	0	71,605	15,480	87,085
Expenditures	12	75,482	10,950	0	0	0	0	86,432	10,150	96,582
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,458	993	0	0	0	0	6,451	26,553	33,004

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,549							5,549	5,370	5,370
Jail	2								0	0	0
Emergency Management	3	525							525	525	0
Flood Control	4	800							800	800	0
Fire Department	5	18,000							18,000	16,000	22,548
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	13,000	0
TOTAL (lines 1 - 10)	11	35,874	0	0			0		35,874	35,695	27,918
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	300	6,000						6,300	6,300	2,038
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	400	4,000						4,400	4,400	4,204
Traffic Control and Safety	15								0	150	0
Snow Removal	16	450	950						1,400	1,200	25,746
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	9,700							9,700	9,400	9,575
Other Public Works	21								0	0	749
TOTAL (lines 12 - 21)	22	10,850	10,950	0			0		21,800	21,450	42,312
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	550							550	500	625
TOTAL (lines 23 - 29)	30	550	0	0			0		550	500	625
CULTURE & RECREATION											
Library Services	31	750							750	750	716
Museum, Band and Theater	32								0	0	0
Parks	33	2,750							2,750	2,500	3,807
Recreation	34	2,750							2,750	2,500	5,399
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	1,500	3,583
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,250	0	0			0		6,250	7,250	13,505

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	358							358	358	358
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	358
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	1,900	2,918
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	4,000	5,819
Elections	48	1,200							1,200	400	1,252
Legal Services & City Attorney	49	600							600	500	586
City Hall & General Buildings	50								0	0	0
Tort Liability	51	600							600	600	528
Other General Government	52	11,500							11,500	4,100	6,929
TOTAL (lines 46 - 52)	53	21,600	0	0			0		21,600	11,500	18,032
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	75,482	10,950	0	0	0	0		86,432	76,753	102,750
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							10,150	10,150	9,000	18,142
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							10,150	10,150	9,000	18,142
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,482	10,950	0	0	0	0	10,150	96,582	85,753	120,892
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	75,482	10,950	0	0	0	0	10,150	96,582	85,753	120,892
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	5,458	993	0	0	0	0	26,553	33,004	42,501	54,766

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	19,277	0		0	0			19,277	16,538	14,756
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,277	0		0	0			19,277	16,538	14,756
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	343	0		0	0			343	295	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	12,000							12,000	11,000	10,915
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,343	0		0	0			12,343	11,295	10,915
Licenses & Permits	14	175							175	175	175
Use of Money & Property	15	500							500	230	745
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	15,645
Road Use Taxes	17		10,600						10,600	9,700	10,448
Other State Grants & Reimbursements	18								0	0	9,767
Local Grants & Reimbursements	19	13,700							13,700	13,700	21,339
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,700	10,600	0	0	0		0	24,300	23,400	57,199
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,480	15,480	10,000	14,731
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	13,160							13,160	10,000	9,699
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	270
Subtotal - Charges for Service (lines 21 thru 33)	34	13,510	0		0	0	0	15,480	28,990	20,350	24,700
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	5,715
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	61,005	10,600	0	0	0	0	15,480	87,085	73,488	114,205
Beginning Fund Balance July 1	44	19,935	1,343	0	0	0	0	21,223	42,501	54,766	61,453
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	80,940	11,943	0	0	0	0	36,703	129,586	128,254	175,658

CITY OF

Dundee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	19,277	0		0	0			19,277	16,538	14,756
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,277	0		0	0			19,277	16,538	14,756
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,343	0		0	0			12,343	11,295	10,915
Licenses & Permits	7	175	0					0	175	175	175
Use of Money and Property	8	500	0	0	0	0	0	0	500	230	745
Intergovernmental	9	13,700	10,600	0	0	0		0	24,300	23,400	57,199
Charges for Fees & Service	10	13,510	0		0	0	0	15,480	28,990	20,350	24,700
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	5,715
Sub-Total Revenues	13	61,005	10,600	0	0	0	0	15,480	87,085	73,488	114,205
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	61,005	10,600	0	0	0	0	15,480	87,085	73,488	114,205
Expenditures & Other Financing Uses											
Public Safety	18	35,874	0	0			0		35,874	35,695	27,918
Public Works	19	10,850	10,950	0			0		21,800	21,450	42,312
Health and Social Services	20	550	0	0			0		550	500	625
Culture and Recreation	21	6,250	0	0			0		6,250	7,250	13,505
Community and Economic Development	22	358	0	0			0		358	358	358
General Government	23	21,600	0	0			0		21,600	11,500	18,032
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	75,482	10,950	0	0	0	0		86,432	76,753	102,750
Business Type Proprietary: Enterprise & ISF	27							10,150	10,150	9,000	18,142
Total Gov & Bus Type Expenditures	28	75,482	10,950	0	0	0	0	10,150	96,582	85,753	120,892
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,482	10,950	0	0	0	0	10,150	96,582	85,753	120,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-14,477	-350	0	0	0	0	5,330	-9,497	-12,265	-6,687
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	19,935	1,343	0	0	0	0	21,223	42,501	54,766	61,453
Ending Fund Balance June 30	35	5,458	993	0	0	0	0	26,553	33,004	42,501	54,766

