



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)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,075	2,543					34,618	20,148	54,766
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,851	10,669					90,520	13,272	103,792
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,656	0					69,656	15,402	85,058
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,270	13,212	0	0	0	0	55,482	18,018	73,500
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	42,270	13,212	0	0	0	0	55,482	18,018	73,500
Re-Est Revenues	6	61,005	10,600	0	0	0	0	71,605	15,480	87,085
Re-Est Expenditures	7	75,482	10,950	0	0	0	0	86,432	10,150	96,582
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,793	12,862	0	0	0	0	40,655	23,348	64,003
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	27,793	12,862	0	0	0	0	40,655	23,348	64,003
Revenues	11	67,849	10,800	0	0	0	0	78,649	13,300	91,949
Expenditures	12	71,518	14,000	0	0	0	0	85,518	16,000	101,518
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	24,124	9,662	0	0	0	0	33,786	20,648	54,434

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
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12				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,568							5,568	5,549	5,370
Jail	2								0	0	0
Emergency Management	3								0	525	0
Flood Control	4								0	800	0
Fire Department	5	21,000							21,000	18,000	20,174
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	11,000	0
TOTAL (lines 1 - 10)	11	26,568	0	0			0		26,568	35,874	25,544
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		14,000						14,000	6,300	63
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,800							6,800	4,400	6,746
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,900							2,900	1,400	2,874
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,300							10,300	9,700	10,254
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,000	14,000	0			0		34,000	21,800	19,937
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	550	1,000
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	550	1,000
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	750							750	750	716
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,750	2,771
Recreation	34	3,000							3,000	2,750	6,137
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	0	1,857
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,550	0	0			0		8,550	6,250	11,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		800							800	358	706
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		800	0	0			0		800	358	706
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,600							2,600	2,200	2,051
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	5,500	5,755
Elections	48									0	1,200	0
Legal Services & City Attorney	49		500							500	600	183
City Hall & General Buildings	50		2,000							2,000	0	1,880
Tort Liability	51		500							500	600	0
Other General Government	52		3,000							3,000	11,500	1,119
TOTAL (lines 46 - 52)	53		14,600	0	0			0		14,600	21,600	10,988
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		71,518	14,000	0	0	0	0		85,518	86,432	69,656
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								16,000	16,000	10,150	15,402
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							16,000		16,000	10,150	15,402
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		71,518	14,000	0	0	0	0	16,000	101,518	96,582	85,058
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		71,518	14,000	0	0	0	0	16,000	101,518	96,582	85,058
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		24,124	9,662	0	0	0	0	20,648	54,434	64,003	73,500

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	25,524	0		0	0			25,524	19,277	17,621
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,524	0		0	0			25,524	19,277	17,621
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,000	0		0	0			1,000	343	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	13,000							13,000	12,000	12,763
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,000	0		0	0			14,000	12,343	12,763
Licenses & Permits	14	175							175	175	175
Use of Money & Property	15	550							550	500	526
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	11,933
Road Use Taxes	17		10,800						10,800	10,600	10,669
Other State Grants & Reimbursements	18								0	0	4,934
Local Grants & Reimbursements	19	15,000							15,000	13,700	16,467
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	10,800	0	0	0		0	25,800	24,300	44,003
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							13,300	13,300	15,480	13,272
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	11,100							11,100	13,160	11,018
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	350	0
Subtotal - Charges for Service (lines 21 thru 33)	34	11,100	0		0	0		13,300	24,400	28,990	24,290
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	4,414
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	67,849	10,800	0	0	0	0	13,300	91,949	87,085	103,792
Beginning Fund Balance July 1	44	27,793	12,862	0	0	0	0	23,348	64,003	73,500	54,766
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	95,642	23,662	0	0	0	0	36,648	155,952	160,585	158,558

CITY OF Dundee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	25,524	0		0	0			25,524	19,277	17,621
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,524	0		0	0			25,524	19,277	17,621
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,000	0		0	0			14,000	12,343	12,763
Licenses & Permits	7	175	0					0	175	175	175
Use of Money and Property	8	550	0	0	0	0	0	0	550	500	526
Intergovernmental	9	15,000	10,800	0	0	0		0	25,800	24,300	44,003
Charges for Fees & Service	10	11,100	0		0	0	0	13,300	24,400	28,990	24,290
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	4,414
Sub-Total Revenues	13	67,849	10,800	0	0	0	0	13,300	91,949	87,085	103,792
<b>Other Financing Sources:</b>											
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	67,849	10,800	0	0	0	0	13,300	91,949	87,085	103,792
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	26,568	0	0			0		26,568	35,874	25,544
Public Works	19	20,000	14,000	0			0		34,000	21,800	19,937
Health and Social Services	20	1,000	0	0			0		1,000	550	1,000
Culture and Recreation	21	8,550	0	0			0		8,550	6,250	11,481
Community and Economic Development	22	800	0	0			0		800	358	706
General Government	23	14,600	0	0			0		14,600	21,600	10,988
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	71,518	14,000	0	0	0	0		85,518	86,432	69,656
Business Type Proprietary: Enterprise & ISF	27							16,000	16,000	10,150	15,402
Total Gov & Bus Type Expenditures	28	71,518	14,000	0	0	0	0	16,000	101,518	96,582	85,058
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,518	14,000	0	0	0	0	16,000	101,518	96,582	85,058
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-3,669	-3,200	0	0	0	0	-2,700	-9,569	-9,497	18,734
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	27,793	12,862	0	0	0	0	23,348	64,003	73,500	54,766
Ending Fund Balance June 30	35	24,124	9,662	0	0	0	0	20,648	54,434	64,003	73,500

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

City Name: Dundee

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

**DATE POSTED**

02/20/2012

City of                     Dundee                    , Iowa

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

on           March 7, 2012           at           6:30            
*(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 . . . . . \$           10.13817          

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

                    Marge Horstman                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	25,524	19,277	17,621
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>25,524</b>	<b>19,277</b>	<b>17,621</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,000	12,343	12,763
Licenses & Permits	7	175	175	175
Use of Money and Property	8	550	500	526
Intergovernmental	9	25,800	24,300	44,003
Charges for Fees & Service	10	24,400	28,990	24,290
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	4,414
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>91,949</b>	<b>87,085</b>	<b>103,792</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,568	35,874	25,544
Public Works	16	34,000	21,800	19,937
Health and Social Services	17	1,000	550	1,000
Culture and Recreation	18	8,550	6,250	11,481
Community and Economic Development	19	800	358	706
General Government	20	14,600	21,600	10,988
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>85,518</b>	<b>86,432</b>	<b>69,656</b>
Business Type / Enterprises	24	16,000	10,150	15,402
<b>Total ALL Expenditures</b>	<b>25</b>	<b>101,518</b>	<b>96,582</b>	<b>85,058</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>101,518</b>	<b>96,582</b>	<b>85,058</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,569</b>	<b>-9,497</b>	<b>18,734</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	64,003	73,500	54,766
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>54,434</b>	<b>64,003</b>	<b>73,500</b>