

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Dundee County Name: DELAWARE Date Budget Adopted: 3/4/2015
(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.

563-924-3017

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,883,835	2,841,117	174
DEBT SERVICE	2,883,835	2,841,117	
Ag Land	35,542		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 23,359	23,013	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	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)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,500	5,419	52 1.90718
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 157	155	465 0.05444
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 29,016	28,587	
384.1	3.00375	Ag Land	26 107	107	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 29,123	28,694	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 585	576	0.20285
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 585	576	65 0.20285
		Sub Total Special Revenue Levies (28+32)	33 585	576	
		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)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 585	576	
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 29,708	29,270	72 10.26447

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,653	-585	0	0	0	0	68,068	36,762	104,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	89,384	13,044	0	0	0	0	102,428	36,951	139,379
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,105	12,457	0	0	0	0	96,562	58,222	154,784
Ending Fund Balance June 30 (pg 12, line 261) *	4	73,932	2	0	0	0	0	73,934	15,491	89,425
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	73,932	2	0	0	0	0	73,934	15,491	89,425
Re-Est Revenues	6	91,839	11,500	0	0	0	0	103,339	13,000	116,339
Re-Est Expenditures	7	74,943	11,300	0	0	0	0	86,243	14,500	100,743
Ending Fund Balance	8	90,828	202	0	0	0	0	91,030	13,991	105,021
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	90,828	202	0	0	0	0	91,030	13,991	105,021
Revenues	10	80,294	12,092	0	0	0	0	92,386	13,000	105,386
Expenditures	11	100,886	11,400	0	0	0	0	112,286	14,500	126,786
Ending Fund Balance	12	70,236	894	0	0	0	0	71,130	12,491	83,621

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

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

CITY OF _____ **Dundee**

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	157	155
3 TOTAL FOR FISCAL YEAR 2014	157	155

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,786							5,786	5,786	5,655
Jail	2								0	0	0
Emergency Management	3	200							200	157	157
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	25,000	36,014
Ambulance	6	500							500	0	174
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	6
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	56,486	0				0		56,486	30,943	42,006
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	4,900						4,900	4,900	4,849
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	4,300						4,300	4,200	4,621
Traffic Control and Safety	15								0	0	0
Snow Removal	16	0	2,200						2,200	2,200	2,987
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	11,000							11,000	11,000	11,403
Other Public Works	21	250							250	250	1,245
TOTAL (lines 12 - 21)	22	11,250	11,400				0		22,650	22,550	25,105
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	750							750	750	0
TOTAL (lines 23 - 29)	30	750	0				0		750	750	0
CULTURE & RECREATION											
Library Services	31	700							700	700	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,800							2,800	2,500	4,520
Recreation	34	3,000							3,000	2,800	2,046
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	3,500	1,821
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,000	0				0		9,000	9,500	8,387

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	21
Economic Development	40	500							500	500	392
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)	45	1,000	0	0			0		1,000	1,000	413
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,900							2,900	3,000	2,750
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	9,000	7,603
Elections	48	1,000							1,000	0	930
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	3,000							3,000	6,000	2,044
Tort Liability	51								0	0	0
Other General Government	52	6,000							6,000	3,000	6,949
TOTAL (lines 46 - 52)	53	22,400	0	0			0		22,400	21,500	20,276
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								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	100,886	11,400	0	0	0	0		112,286	86,243	96,187
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						14,500		14,500	14,500	58,222
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						14,500		14,500	14,500	58,222
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,886	11,400	0	0	0	0	14,500	126,786	100,743	154,409
Regular Transfers Out	75								0	0	375
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	375
Total Expenditures & Fund Transfers Out (lines 75+76)	78	100,886	11,400	0	0	0	0	14,500	126,786	100,743	154,784
Ending Fund Balance June 30	79	70,236	894	0	0	0	0	12,491	83,621	105,021	89,425

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	28,694	576		0	0			29,270	27,754	28,018
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,694	576		0	0			29,270	27,754	28,018
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	429	9		0	0			438	0	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	13,500							13,500	13,500	13,014
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,929	9		0	0			13,938	13,500	13,014
Licenses & Permits	14	390							390	390	495
Use of Money & Property	15	700							700	700	1,948
Intergovernmental:											
Federal Grants & Reimbursements	16								0	11,500	0
Road Use Taxes	17		11,500						11,500	0	11,473
Other State Grants & Reimbursements	18	331	7	0	0	0		0	338	0	0
Local Grants & Reimbursements	19	21,000							21,000	16,000	16,636
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,331	11,507	0	0	0		0	32,838	27,500	28,109
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							13,000	13,000	13,000	10,196
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	12,250							12,250	12,250	13,404
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,250	0		0	0	0	13,000	25,250	25,250	23,600
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	21,245	43,820
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	375
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	375
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	375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	80,294	12,092	0	0	0	0	13,000	105,386	116,339	139,379
Beginning Fund Balance July 1	44	90,828	202	0	0	0	0	13,991	105,021	89,425	104,830
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	171,122	12,294	0	0	0	0	26,991	210,407	205,764	244,209

CITY OF Dundee

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	28,694	576		0	0			29,270	27,754	28,018
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,694	576		0	0			29,270	27,754	28,018
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,929	9		0	0			13,938	13,500	13,014
Licenses & Permits	7	390	0					0	390	390	495
Use of Money and Property	8	700	0	0	0	0	0	0	700	700	1,948
Intergovernmental	9	21,331	11,507	0	0	0		0	32,838	27,500	28,109
Charges for Fees & Service	10	12,250	0		0	0	0	13,000	25,250	25,250	23,600
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	21,245	43,820
Sub-Total Revenues	13	80,294	12,092	0	0	0	0	13,000	105,386	116,339	139,004
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	375
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	80,294	12,092	0	0	0	0	13,000	105,386	116,339	139,379
Expenditures & Other Financing Uses											
Public Safety	18	56,486	0	0			0		56,486	30,943	42,006
Public Works	19	11,250	11,400	0			0		22,650	22,550	25,105
Health and Social Services	20	750	0	0			0		750	750	0
Culture and Recreation	21	9,000	0	0			0		9,000	9,500	8,387
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	413
General Government	23	22,400	0	0			0		22,400	21,500	20,276
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	100,886	11,400	0	0	0	0		112,286	86,243	96,187
Business Type Proprietary: Enterprise & ISF	27							14,500	14,500	14,500	58,222
Total Gov & Bus Type Expenditures	28	100,886	11,400	0	0	0	0	14,500	126,786	100,743	154,409
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	375
Total ALL Expenditures/Fund Transfers Out	30	100,886	11,400	0	0	0	0	14,500	126,786	100,743	154,784
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,592	692	0	0	0	0	-1,500	-21,400	15,596	-15,405
Beginning Fund Balance July 1	33	90,828	202	0	0	0	0	13,991	105,021	89,425	104,830
Ending Fund Balance June 30	34	70,236	894	0	0	0	0	12,491	83,621	105,021	89,425

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

City Name: Dundee

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

