

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Dundee County Name: DELAWARE Date Budget Adopted: 3/5/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	2,737,312	2b	2,694,158	174
	DEBT SERVICE	3a		3b		
	Ag Land	4a	34,513			

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 22,097	21,749	43 8.07252
(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	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 6,000	5,905	52 2.19193
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	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 28,097	27,654	
384.1	3.00375	Ag Land	26 100	100	63 2.89746
Total General Fund Tax Levies (25 + 26)			27 28,197	27,754	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	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
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
	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 0	0	
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	0	71 0
Total Property Taxes (27+39+40+41)			42 28,197	27,754	72 10.26445

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	64,536						64,536	27,760	92,296
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,494	11,003					95,497	16,322	111,819
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,377	11,588					91,965	7,320	99,285
Ending Fund Balance June 30 (pg 12, line 261) *	4	68,653	-585	0	0	0	0	68,068	36,762	104,830
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	68,653	-585	0	0	0	0	68,068	36,762	104,830
Re-Est Revenues	6	75,841	0	0	0	0	0	75,841	15,000	90,841
Re-Est Expenditures	7	88,255	2,500	0	0	0	0	90,755	12,000	102,755
Ending Fund Balance	8	56,239	-3,085	0	0	0	0	53,154	39,762	92,916
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	56,239	-3,085	0	0	0	0	53,154	39,762	92,916
Revenues	10	61,072	11,500	0	0	0	0	72,572	16,000	88,572
Expenditures	11	84,886	6,000	0	0	0	0	90,886	10,000	100,886
Ending Fund Balance	12	32,425	2,415	0	0	0	0	34,840	45,762	80,602

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,786							5,786	5,655	5,668
Jail	2								0	0	0
Emergency Management	3	200							200	200	167
Flood Control	4								0	0	0
Fire Department	5	22,000							22,000	21,000	31,548
Ambulance	6	500							500	650	322
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,486	0	0			0		28,486	27,505	37,705
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	5,500	11,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	1,188
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	11,000							11,000	10,000	10,387
Other Public Works	21	250							250	250	10
TOTAL (lines 12 - 21)	22	18,750	6,000	0			0		24,750	23,250	27,673
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			0		750	750	0
CULTURE & RECREATION											
Library Services	31	700							700	750	696
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,800	2,358
Recreation	34	2,800							2,800	3,000	2,640
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	2,200	1,255
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,500	0	0			0		9,500	8,750	6,949

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	359
Economic Development	40	500							500	500	392
Housing and Urban Renewal	41	6,000							6,000	6,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	7,000	0	0			0		7,000	7,000	751
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,900							2,900	2,500	2,855
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	7,500	7,944
Elections	48	0							0	1,000	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	6,000							6,000	9,000	1,303
Tort Liability	51								0	0	0
Other General Government	52	3,000							3,000	3,000	6,785
TOTAL (lines 46 - 52)	53	20,400	0	0			0		20,400	23,500	18,887
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	84,886	6,000	0	0		0		90,886	90,755	91,965
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						10,000		10,000	12,000	7,320
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						10,000		10,000	12,000	7,320
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,886	6,000	0	0		0	10,000	100,886	102,755	99,285
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	84,886	6,000	0	0		0	10,000	100,886	102,755	99,285
Ending Fund Balance June 30	79	32,425	2,415	0	0		0	45,762	80,602	92,916	104,830

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	27,754	0		0	0			27,754	27,041	25,553
	2								0	0	0
	3	27,754	0		0	0			27,754	27,041	25,553
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	443	0		0	0			443	500	974
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,500							13,500	13,500	13,434
	13	13,943	0		0	0			13,943	14,000	14,408
	14								0	500	495
	15								0	700	1,077
Intergovernmental:											
	16								0	0	0
	17		11,500						11,500	0	11,003
	18	125	0	0	0	0		0	125	400	261
	19	6,000							6,000	19,000	17,836
	20	6,125	11,500	0	0	0		0	17,625	19,400	29,100
Charges for Fees & Service:											
	21								0	0	0
	22							16,000	16,000	15,000	16,322
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,250							12,250	11,200	12,225
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	12,250	0		0	0		16,000	28,250	26,200	28,547
	35								0	0	0
	36	1,000							1,000	3,000	12,639
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	61,072	11,500	0	0	0	0	16,000	88,572	90,841	111,819
	44	56,239	-3,085	0	0	0	0	39,762	92,916	104,830	92,296
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	117,311	8,415	0	0	0	0	55,762	181,488	195,671	204,115

CITY OF Dundee

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,754	0		0	0			27,754	27,041	25,553
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,754	0		0	0			27,754	27,041	25,553
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,943	0		0	0			13,943	14,000	14,408
Licenses & Permits	7	0	0					0	0	500	495
Use of Money and Property	8	0	0	0	0	0	0	0	0	700	1,077
Intergovernmental	9	6,125	11,500	0	0	0		0	17,625	19,400	29,100
Charges for Fees & Service	10	12,250	0		0	0	0	16,000	28,250	26,200	28,547
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	3,000	12,639
Sub-Total Revenues	13	61,072	11,500	0	0	0	0	16,000	88,572	90,841	111,819
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	61,072	11,500	0	0	0	0	16,000	88,572	90,841	111,819
Expenditures & Other Financing Uses											
Public Safety	18	28,486	0	0			0		28,486	27,505	37,705
Public Works	19	18,750	6,000	0			0		24,750	23,250	27,673
Health and Social Services	20	750	0	0			0		750	750	0
Culture and Recreation	21	9,500	0	0			0		9,500	8,750	6,949
Community and Economic Development	22	7,000	0	0			0		7,000	7,000	751
General Government	23	20,400	0	0			0		20,400	23,500	18,887
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	84,886	6,000	0	0	0	0		90,886	90,755	91,965
Business Type Proprietary: Enterprise & ISF	27							10,000	10,000	12,000	7,320
Total Gov & Bus Type Expenditures	28	84,886	6,000	0	0	0	0	10,000	100,886	102,755	99,285
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	84,886	6,000	0	0	0	0	10,000	100,886	102,755	99,285
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-23,814	5,500	0	0	0	0	6,000	-12,314	-11,914	12,534
Beginning Fund Balance July 1	33	56,239	-3,085	0	0	0	0	39,762	92,916	104,830	92,296
Ending Fund Balance June 30	34	32,425	2,415	0	0	0	0	45,762	80,602	92,916	104,830

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

City Name: Dundee

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0

