

28-259

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 0316-1

The City of: Dundee

County Name: DELAWARE

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 924-3017

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,964,836	2,921,415	174
DEBT SERVICE	2,964,836	2,921,415	
Ag Land	44,993		

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 24,015	23,663	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	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(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 1.85508
12(21)	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(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 29,515	29,082	
384.1	3.00375	Ag Land	26 135	135	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 29,650	29,217	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,767	1,741	0.59599
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,767	1,741	65 0.59599
		Sub Total Special Revenue Levies (28+32)	33 1,767	1,741	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 1,767	1,741	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		Total Property Taxes (27+39+40+41)	42 31,417	30,958	72 10.55107

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	73,932	2	0	0	0	0	73,934	15,491	89,425	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,506	18,947	0	0	0	0	116,453	14,788	131,241	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,958	16,833	0	0	0	0	116,791	8,802	125,593	
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,480	2,116	0	0	0	0	73,596	21,477	95,073	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	71,480	2,116	0	0	0	0	73,596	21,477	95,073	
Re-Est Revenues	6	60,500	12,000	0	0	0	0	72,500	15,000	87,500	
Re-Est Expenditures	7	91,743	17,800	0	0	0	0	109,543	10,000	119,543	
Ending Fund Balance	8	40,237	-3,684	0	0	0	0	36,553	26,477	63,030	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	40,237	-3,684	0	0	0	0	36,553	26,477	63,030	
Revenues	10	114,766	16,663	0	0	0	0	131,429	15,000	146,429	
Expenditures	11	101,217	11,800	0	0	0	0	113,017	15,000	128,017	
Ending Fund Balance	12	53,786	1,179	0	0	0	0	54,965	26,477	81,442	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,017							6,017	5,786	5,786
Jail	2								0	0	0
Emergency Management	3								0	157	0
Flood Control	4								0	0	0
Fire Department	5	40,000							40,000	36,000	40,780
Ambulance	6	500							500	150	110
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	100							100	0	0
TOTAL (lines 1 - 10)	11	46,617	0				0		46,617	42,093	46,676
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	11,100	11,074
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,600						4,600	4,500	4,511
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,200						2,200	2,200	1,248
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	11,500							11,500	11,500	11,302
Other Public Works	21								0	1,000	0
TOTAL (lines 12 - 21)	22	11,500	11,800				0		23,300	30,300	28,135
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	500							500	750	0
TOTAL (lines 23 - 29)	30	500	0				0		500	750	0
CULTURE & RECREATION											
Library Services	31	700							700	700	696
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	6,500	6,288
Recreation	34	2,000							2,000	2,000	1,422
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	1,770
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,200	0				0		11,200	11,200	10,176

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,900							2,900	2,700	2,609
Clerk, Treasurer, & Finance Adm.	47		8,000							8,000	7,700	7,627
Elections	48									0	0	0
Legal Services & City Attorney	49		2,000							2,000	0	0
City Hall & General Buildings	50		5,000							5,000	6,300	6,281
Tort Liability	51									0	0	0
Other General Government	52		13,000							13,000	8,000	8,287
TOTAL (lines 46 - 52)	53		30,900	0	0			0		30,900	24,700	24,804
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		101,217	11,800	0	0	0	0		113,017	109,543	109,791
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								15,000	15,000	10,000	8,802
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								15,000	15,000	10,000	8,802
TOTAL ALL EXPENDITURES (lines 58+74)	74		101,217	11,800	0	0	0	0	15,000	128,017	119,543	118,593
Regular Transfers Out	75									0	0	7,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	7,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		101,217	11,800	0	0	0	0	15,000	128,017	119,543	125,593
Ending Fund Balance June 30	79		53,786	1,179	0	0	0	0	26,477	81,442	63,030	95,073

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	29,217	1,741		0	0			30,958	29,000	28,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,217	1,741		0	0			30,958	29,000	28,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	433	26		0	0			459	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	14,700							14,700	13,500	14,657
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,133	26		0	0			15,159	13,500	14,657
Licenses & Permits	14	600							600	500	585
Use of Money & Property	15	1,000							1,000	5,000	5,007
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000							25,000	0	0
Road Use Taxes	17		14,877						14,877	12,000	11,947
Other State Grants & Reimbursements	18	316	19	0	0	0		0	335	0	1,245
Local Grants & Reimbursements	19	30,000							30,000	0	27,413
Subtotal - Intergovernmental (lines 16 thru 19)	20	55,316	14,896	0	0	0		0	70,212	12,000	40,605
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							15,000	15,000	15,000	14,788
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	12,500							12,500	12,500	12,282
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	12,500	0		0	0	0	15,000	27,500	27,500	27,070
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	0	7,402
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	7,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	7,000
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	7,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	114,766	16,663	0	0	0	0	15,000	146,429	87,500	131,241
Beginning Fund Balance July 1	44	40,237	-3,684	0	0	0	0	26,477	63,030	95,073	89,425
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	155,003	12,979	0	0	0	0	41,477	209,459	182,573	220,666

CITY OF Dundee
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	29,217	1,741		0	0			30,958	29,000	28,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,217	1,741		0	0			30,958	29,000	28,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,133	26		0	0			15,159	13,500	14,657
Licenses & Permits	7	600	0					0	600	500	585
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	5,000	5,007
Intergovernmental	9	55,316	14,896	0	0	0		0	70,212	12,000	40,605
Charges for Fees & Service	10	12,500	0		0	0		15,000	27,500	27,500	27,070
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	0	7,402
Sub-Total Revenues	13	114,766	16,663	0	0	0		15,000	146,429	87,500	124,241
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	7,000
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	114,766	16,663	0	0	0		15,000	146,429	87,500	131,241
Expenditures & Other Financing Uses											
Public Safety	18	46,617	0	0					46,617	42,093	46,676
Public Works	19	11,500	11,800	0					23,300	30,300	28,135
Health and Social Services	20	500	0	0					500	750	0
Culture and Recreation	21	11,200	0	0					11,200	11,200	10,176
Community and Economic Development	22	500	0	0					500	500	0
General Government	23	30,900	0	0					30,900	24,700	24,804
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	101,217	11,800	0	0	0			113,017	109,543	109,791
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	10,000	8,802
Total Gov & Bus Type Expenditures	28	101,217	11,800	0	0	0		15,000	128,017	119,543	118,593
Total Transfers Out	29	0	0	0	0	0		0	0	0	7,000
Total ALL Expenditures/Fund Transfers Out	30	101,217	11,800	0	0	0		15,000	128,017	119,543	125,593
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,549	4,863	0	0	0		0	18,412	-32,043	5,648
Beginning Fund Balance July 1	33	40,237	-3,684	0	0	0		26,477	63,030	95,073	89,425
Ending Fund Balance June 30	34	53,786	1,179	0	0	0		26,477	81,442	63,030	95,073

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

City Name: Dundee

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of Dundee, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Dundee was posted on February 16, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Dundee by:

[Marge Horstman](#)

Print Name

Signature

Date

