

# 43-400

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Dunlap County Name: HARRISON & CRAWFORD Date Budget Adopted: 03/19/08  
(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.

712-643-5721  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	21,033,419	20,204,480	
DEBT SERVICE 3a	22,234,173	21,405,234	
Ag Land 4a	166,733		

### 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	5 170,371	163,656	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 35,000	33,621	52 1.66402
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 205,371	197,277	
384.1	3.00375	Ag Land	26 501	501	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 205,872	197,778	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,678	5,454	64 0.26995
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,600	35,158	1.74009
	Amt Nec	Other Employee Benefits	31 37,600	36,118	1.78763
<b>Total Employee Benefit Levies (29,30,31)</b>			32 74,200	71,276	65 3.52772
<b>Sub Total Special Revenue Levies (28+32)</b>			33 79,878	76,730	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 79,878	76,730	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 30,882	29,731	70 1.38894
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 316,632	304,239	72 14.95063

### 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

**Dunlap**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-20,639	236,375		44,015	-56,806		202,945	135,281	338,226
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,426	295,848		145,657	547,252		1,269,183	334,376	1,603,559
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,738	216,606		144,585	487,031		1,157,960	408,195	1,566,155
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-49,951	315,617		45,087	3,415	0	314,168	61,462	375,630
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-49,951	315,617	0	45,087	3,415	0	314,168	61,462	375,630
Re-Est Revenues	6	366,038	178,376	61,760	45,875	0	0	652,049	278,750	930,799
Re-Est Expenditures	7	334,135	178,050	61,760	42,215	0	0	616,160	362,450	978,610
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-18,048	315,943	0	48,747	3,415	0	350,057	-22,238	327,819
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-18,048	315,943	0	48,747	3,415	0	350,057	-22,238	327,819
Revenues	11	372,822	174,878	45,000	30,882	0	0	623,582	301,350	924,932
Expenditures	12	408,645	195,300	24,180	41,500	0	0	669,625	308,550	978,175
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-53,871	295,521	20,820	38,129	3,415	0	304,014	-29,438	274,576

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	158,280
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>158,280</b>

TIF Revenues are those moneys paid from 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1		0	0	0
2		0	0	0
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>0</b>	<b>0</b>	<b>0</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 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	103,650	37,000						140,650	139,465	119,945
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,800							19,800	19,000	9,926
Ambulance	6	7,900							7,900	7,900	2,232
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	131,350	37,000	0			0		168,350	166,365	132,103
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		122,300	0					122,300	122,300	79,285
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	23,000	19,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	0	457
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,000	122,300	0			0		126,300	145,300	98,862
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,200	4,300						38,500	32,600	34,335
Museum, Band and Theater	32								0	0	0
Parks	33	28,945	2,100						31,045	11,900	26,490
Recreation	34	48,550	3,900						52,450	53,950	34,477
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	111,695	10,300	0			0		121,995	98,450	95,302

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending**

**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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	4,600							4,600	2,000	2,000
Housing and Urban Renewal	41			24,180					24,180	61,760	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	487,031
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,600	0	24,180			0		28,780	63,760	489,031
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,400	500						4,900	4,800	4,128
Clerk, Treasurer, & Finance Adm.	47	34,600	23,000						57,600	44,600	37,634
Elections	48	1,500							1,500	1,120	1,016
Legal Services & City Attorney	49	6,000							6,000	6,000	3,600
City Hall & General Buildings	50	14,500	2,200						16,700	13,550	10,853
Tort Liability	51	35,000							35,000	0	29,555
Other General Government	52	61,000							61,000	30,000	22,952
TOTAL (lines 46 - 52)	53	157,000	25,700	0			0		182,700	100,070	109,738
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				41,500				41,500	42,215	144,585
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	408,645	195,300	24,180	41,500	0	0		669,625	616,160	1,069,621
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							152,300	152,300	181,750	231,352
Sewer Utility	60							91,250	91,250	115,700	109,166
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							65,000	65,000	65,000	60,177
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							308,550	308,550	362,450	400,695
TOTAL ALL EXPENDITURES (lines 58+74)	74	408,645	195,300	24,180	41,500	0	0	308,550	978,175	978,610	1,470,316
Regular Transfers Out	75		0						0	0	95,839
Internal TIF Loan / Repayment Transfers Out	76		0	0					0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	95,839
Total Expenditures & Fund Transfers Out (lines 75+78)	78	408,645	195,300	24,180	41,500	0	0	308,550	978,175	978,610	1,566,155
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-53,871	295,521	20,820	38,129	3,415	0	-29,438	274,576	327,819	375,630

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	197,778	76,730		29,731	0			304,239	313,376	317,132
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	197,778	76,730		29,731	0			304,239	313,376	317,132
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			45,000					45,000	61,760	62,045
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,094	3,148		1,151	0			12,393	13,637	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	55,000	0						55,000	50,000	58,315
Subtotal - Other City Taxes (lines 6 thru 12)	13	63,094	3,148		1,151	0			67,393	63,637	58,315
Licenses & Permits	14	7,850							7,850	5,020	5,435
Use of Money & Property	15	12,500							12,500	32,456	10,044
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0						0	0	3,062
Road Use Taxes	17		95,000						95,000	92,000	94,930
Other State Grants & Reimbursements	18	2,000							2,000	10,000	220,000
Local Grants & Reimbursements	19	20,000	0						20,000	20,000	39,664
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	95,000	0	0	0		0	117,000	122,000	357,656
Charges for Fees & Service:											
Water Utility	21							173,000	173,000	156,500	137,937
Sewer Utility	22							65,850	65,850	62,750	57,409
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							62,500	62,500	59,500	56,574
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	65,500							65,500	48,500	18,989
Subtotal - Charges for Service (lines 21 thru 33)	34	65,500	0		0	0	0	301,350	366,850	327,250	270,909
Special Assessments	35								0	0	0
Miscellaneous	36	4,100							4,100	5,300	289,428
Other Financing Sources:											
Regular Operating Transfers In	37	0						0	0	0	95,839
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	95,839
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	136,756
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	232,595
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	372,822	174,878	45,000	30,882	0	0	301,350	924,932	930,799	1,603,559
Beginning Fund Balance July 1	44	-18,048	315,943	0	48,747	3,415	0	-22,238	327,819	375,630	338,226
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	354,774	490,821	45,000	79,629	3,415	0	279,112	1,252,751	1,306,429	1,941,785

CITY OF

Dunlap

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	197,778	76,730		29,731	0			304,239	313,376	317,132
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	197,778	76,730		29,731	0			304,239	313,376	317,132
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			45,000					45,000	61,760	62,045
Other City Taxes	6	63,094	3,148		1,151	0			67,393	63,637	58,315
Licenses & Permits	7	7,850	0					0	7,850	5,020	5,435
Use of Money and Property	8	12,500	0	0	0	0	0	0	12,500	32,456	10,044
Intergovernmental	9	22,000	95,000	0	0	0		0	117,000	122,000	357,656
Charges for Fees & Service	10	65,500	0		0	0	0	301,350	366,850	327,250	270,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	0	4,100	5,300	289,428
Sub-Total Revenues	13	372,822	174,878	45,000	30,882	0	0	301,350	924,932	930,799	1,370,964
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	95,839
Proceeds of Debt	15	0	0	0	0	0		0	0	0	136,756
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	372,822	174,878	45,000	30,882	0	0	301,350	924,932	930,799	1,603,559
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	131,350	37,000	0			0		168,350	166,365	132,103
Public Works	19	4,000	122,300	0			0		126,300	145,300	98,862
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	111,695	10,300	0			0		121,995	98,450	95,302
Community and Economic Development	22	4,600	0	24,180			0		28,780	63,760	489,031
General Government	23	157,000	25,700	0			0		182,700	100,070	109,738
Debt Service	24	0	0	0	41,500		0		41,500	42,215	144,585
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	408,645	195,300	24,180	41,500	0	0		669,625	616,160	1,069,621
Business Type Proprietary: Enterprise & ISF	27							308,550	308,550	362,450	400,695
Total Gov & Bus Type Expenditures	28	408,645	195,300	24,180	41,500	0	0	308,550	978,175	978,610	1,470,316
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	95,839
Total ALL Expenditures/Fund Transfers Out	30	408,645	195,300	24,180	41,500	0	0	308,550	978,175	978,610	1,566,155
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-35,823	-20,422	20,820	-10,618	0	0	-7,200	-53,243	-47,811	37,404
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-18,048	315,943	0	48,747	3,415	0	-22,238	327,819	375,630	338,226
Ending Fund Balance June 30	35	-53,871	295,521	20,820	38,129	3,415	0	-29,438	274,576	327,819	375,630

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

Fiscal Year  
2009

City Name: Dunlap

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	loan #3140 lagoon land - GO	130,000	august 2003	18,584	1,416		20,000	10,000	10,000
(2)	loan #1469 Roof - GO	60,000	september 1999	6,313	1,202		7,515		7,515
(3)	loan #1468 Housing Subdivision - TIF	65,000	september 1999	7,198	933		8,131	8,131	0
(4)	Spec Building - DCDC loan guarnatee - TIF	212,500	december 2001	12,500			12,500	12,500	0
(5)	loan #3506 Utility Relocate - school & city - GO	150,000	June 2003	17,600	2,412		20,012	16,010	4,002
(6)	loan #3699 Library - GO	175,000	december 2003	17,726	3,006		20,732	20,732	0
(7)	loan #3684 Remsen Street project - GO	50,000	december 2003	9,004	361		9,365		9,365
(8)	loan #4669 Lagoon air inductors - sewer	95,000	may 2006	4,432	4,818		9,250	9,250	0
(9)	Sports Complex	54,300	September 2006	5,400	2,517		7,917	7,917	0
(10)	SRF State Revolving Fund Loan -well #4	154,213	June 2007	8,000	300		8,300	8,300	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
	<b>TOTALS</b>			106,757	16,965	0	123,722	92,840	30,882

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

Fiscal Year

2009

City Name: Dunlap

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			106,757	16,965	0	123,722	92,840	30,882

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of                     **Dunlap**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall, Dunlap, Iowa                      
on           March 19, 2008           at           5:30 pm            
(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 . . . . . \$           14.95063            
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.

712-643-5721  
phone number

Nancy Baker, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	304,239	313,376	317,132
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>304,239</b>	<b>313,376</b>	<b>317,132</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	45,000	61,760	62,045
Other City Taxes	6	67,393	63,637	58,315
Licenses & Permits	7	7,850	5,020	5,435
Use of Money and Property	8	12,500	32,456	10,044
Intergovernmental	9	117,000	122,000	357,656
Charges for Fees & Service	10	366,850	327,250	270,909
Special Assessments	11	0	0	0
Miscellaneous	12	4,100	5,300	289,428
Other Financing Sources	13	0	0	232,595
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>924,932</b>	<b>930,799</b>	<b>1,603,559</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	168,350	166,365	132,103
Public Works	16	126,300	145,300	98,862
Health and Social Services	17	0	0	0
Culture and Recreation	18	121,995	98,450	95,302
Community and Economic Development	19	28,780	63,760	489,031
General Government	20	182,700	100,070	109,738
Debt Service	21	41,500	42,215	144,585
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>669,625</b>	<b>616,160</b>	<b>1,069,621</b>
Business Type / Enterprises	24	308,550	362,450	400,695
<b>Total ALL Expenditures</b>	<b>25</b>	<b>978,175</b>	<b>978,610</b>	<b>1,470,316</b>
Transfers Out	26	0	0	95,839
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>978,175</b>	<b>978,610</b>	<b>1,566,155</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-53,243</b>	<b>-47,811</b>	<b>37,404</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	327,819	375,630	338,226
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>274,576</b>	<b>327,819</b>	<b>375,630</b>