

43-400

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Dunlap County Name: HARRISON & CRAWFORD Date Budget Adopted: 02/15/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 22,343,611	2b	Without Gas & Electric 21,553,774	
	DEBT SERVICE	3a	23,732,533	3b	22,942,696	
	Ag Land	4a	168,675			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	180,983	174,586	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	33,763	52	1.56644
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
Total General Fund Regular Levies (5 thru 24)			25	215,983	208,349		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	215,983	208,349		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,033	5,820	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	47,198	45,530		2.11237
	Amt Nec	Other Employee Benefits	31	47,000	45,339		2.10351
Total Employee Benefit Levies (29,30,31)			32	94,198	90,868	65	4.21588
Sub Total Special Revenue Levies (28+32)			33	100,231	96,688		
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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	100,231	96,688		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	26,369	70	1.14935
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	343,491	331,406	72	15.30167

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

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-77,056	354,982	48,009	3,415			329,350	51,075	380,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	543,028	168,618	113,329	32,021			856,996	299,470	1,156,466
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,140	453,090	53,687	40,000			926,917	273,421	1,200,338
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,832	70,510	107,651	-4,564	0	0	259,429	77,124	336,553
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	85,832	70,510	107,651	-4,564	0	0	259,429	77,124	336,553
Re-Est Revenues	6	359,254	271,217	45,600	40,569	0	0	716,640	370,350	1,086,990
Re-Est Expenditures	7	371,135	256,050	111,760	42,215	0	0	781,160	434,950	1,216,110
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	73,951	85,677	41,491	-6,210	0	0	194,909	12,524	207,433
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	73,951	85,677	41,491	-6,210	0	0	194,909	12,524	207,433
Revenues	11	331,933	295,231	71,500	27,277	0	0	725,941	409,430	1,135,371
Expenditures	12	465,613	301,100	45,900	27,277	0	0	839,890	370,650	1,210,540
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-59,729	79,808	67,091	-6,210	0	0	80,960	51,304	132,264

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Dunlap

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 2009
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	132,900	63,000						195,900	169,465	121,351
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	66,346
Ambulance	6	7,900							7,900	7,900	3,897
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	160,600	63,000	0			0		223,600	196,365	191,594
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		118,800						118,800	122,300	115,037
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	23,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	0	1,532
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	0	120,800	0			0		120,800	145,300	116,569
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	34,200	4,300						38,500	32,600	33,289
Museum, Band and Theater	32								0	0	0
Parks	33	26,445	2,100						28,545	11,900	21,059
Recreation	34	47,550	4,900						52,450	53,950	47,483
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	108,195	11,300	0			0		119,495	98,450	101,831

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,600							2,600	2,000	1,281
Housing and Urban Renewal	41			45,900					45,900	61,760	20,819
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	32,868
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,600	0	45,900			0		48,500	63,760	54,968
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400	500						4,900	4,800	4,088
Clerk, Treasurer, & Finance Adm.	47	34,600	18,000						52,600	44,600	44,511
Elections	48	1,500							1,500	1,120	0
Legal Services & City Attorney	49	6,000							6,000	6,000	1,536
City Hall & General Buildings	50	16,000	2,500						18,500	13,550	22,112
Tort Liability	51		35,000						35,000	30,000	29,020
Other General Government	52	106,718							106,718	35,000	32,104
TOTAL (lines 46 - 52)	53	169,218	56,000	0			0		225,218	135,070	133,371
DEBT SERVICE											
Gov Capital Projects	54				27,277				27,277	42,215	40,000
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	440,613	251,100	45,900	27,277	0	0		764,890	681,160	638,333
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							172,900	172,900	209,250	128,079
Sewer Utility	60							91,250	91,250	135,700	68,728
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							81,500	81,500	65,000	76,614
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							345,650	345,650	409,950	273,421
TOTAL ALL EXPENDITURES (lines 58+74)	74	440,613	251,100	45,900	27,277	0	0	345,650	1,110,540	1,091,110	911,754
Regular Transfers Out	75	25,000	25,000					25,000	75,000	75,000	288,584
Internal TIF Loan / Repayment Transfers Out	76		25,000						25,000	50,000	0
Total ALL Transfers Out	77	25,000	50,000	0	0	0	0	25,000	100,000	125,000	288,584
Total Expenditures & Fund Transfers Out (lines 75+78)	78	465,613	301,100	45,900	27,277	0	0	370,650	1,210,540	1,216,110	1,200,338
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-59,729	79,808	67,091	-6,210	0	0	51,304	132,264	207,433	336,553

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	208,349	96,688		26,369	0			331,406	305,957	316,640
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	208,349	96,688		26,369	0			331,406	305,957	316,640
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			46,500					46,500	45,600	47,554
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,634	3,543		908	0			12,085	13,003	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		50,000						50,000	53,000	65,775
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,634	53,543		908	0			62,085	66,003	65,775
Licenses & Permits	14	7,850							7,850	7,850	6,058
Use of Money & Property	15	11,500							11,500	11,500	17,830
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,000						100,000	95,000	94,503
Other State Grants & Reimbursements	18	2,000							2,000	2,000	1,532
Local Grants & Reimbursements	19		20,000						20,000	20,000	27,689
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,000	120,000	0	0	0		0	122,000	117,000	123,724
Charges for Fees & Service:											
Water Utility	21							224,580	224,580	193,000	124,736
Sewer Utility	22							80,850	80,850	65,850	54,682
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							79,000	79,000	61,500	69,409
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	69,350	14,870
Subtotal - Charges for Service (lines 21 thru 33)	34	65,500	0		0	0	0	384,430	449,930	389,700	263,697
Special Assessments	35								0	0	0
Miscellaneous	36	4,100							4,100	18,380	26,604
Other Financing Sources:											
Regular Operating Transfers In	37	25,000	25,000					25,000	75,000	75,000	288,584
Internal TIF Loan Transfers In	38			25,000					25,000	50,000	0
Subtotal ALL Operating Transfers In	39	25,000	25,000	25,000	0	0	0	25,000	100,000	125,000	288,584
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	25,000	25,000	25,000	0	0	0	25,000	100,000	125,000	288,584
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	331,933	295,231	71,500	27,277	0	0	409,430	1,135,371	1,086,990	1,156,466
Beginning Fund Balance July 1	44	73,951	85,677	41,491	-6,210	0	0	12,524	207,433	336,553	380,425
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	405,884	380,908	112,991	21,067	0	0	421,954	1,342,804	1,423,543	1,536,891

CITY OF

Dunlap

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	208,349	96,688		26,369	0			331,406	305,957	316,640
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	208,349	96,688		26,369	0			331,406	305,957	316,640
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,500					46,500	45,600	47,554
Other City Taxes	6	7,634	53,543		908	0			62,085	66,003	65,775
Licenses & Permits	7	7,850	0					0	7,850	7,850	6,058
Use of Money and Property	8	11,500	0	0	0	0	0	0	11,500	11,500	17,830
Intergovernmental	9	2,000	120,000	0	0	0		0	122,000	117,000	123,724
Charges for Fees & Service	10	65,500	0		0	0	0	384,430	449,930	389,700	263,697
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	0	4,100	18,380	26,604
Sub-Total Revenues	13	306,933	270,231	46,500	27,277	0	0	384,430	1,035,371	961,990	867,882
Other Financing Sources:											
Total Transfers In	14	25,000	25,000	25,000	0	0	0	25,000	100,000	125,000	288,584
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	331,933	295,231	71,500	27,277	0	0	409,430	1,135,371	1,086,990	1,156,466
Expenditures & Other Financing Uses											
Public Safety	18	160,600	63,000	0			0		223,600	196,365	191,594
Public Works	19	0	120,800	0			0		120,800	145,300	116,569
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	108,195	11,300	0			0		119,495	98,450	101,831
Community and Economic Development	22	2,600	0	45,900			0		48,500	63,760	54,968
General Government	23	169,218	56,000	0			0		225,218	135,070	133,371
Debt Service	24	0	0	0	27,277		0		27,277	42,215	40,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	440,613	251,100	45,900	27,277	0	0		764,890	681,160	638,333
Business Type Proprietary: Enterprise & ISF	27							345,650	345,650	409,950	273,421
Total Gov & Bus Type Expenditures	28	440,613	251,100	45,900	27,277	0	0	345,650	1,110,540	1,091,110	911,754
Total Transfers Out	29	25,000	50,000	0	0	0	0	25,000	100,000	125,000	288,584
Total ALL Expenditures/Fund Transfers Out	30	465,613	301,100	45,900	27,277	0	0	370,650	1,210,540	1,216,110	1,200,338
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-133,680	-5,869	25,600	0	0	0	38,780	-75,169	-129,120	-43,872
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	73,951	85,677	41,491	-6,210	0	0	12,524	207,433	336,553	380,425
Ending Fund Balance June 30	35	-59,729	79,808	67,091	-6,210	0	0	51,304	132,264	207,433	336,553

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

Fiscal Year
2011

City Name: Dunlap

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	14,801	629		15,430		15,430
(2)	loan #1469 Roof - GO	60,000	september 1999	6,097	320		6,417		6,417
(3)	sports complex loan - GO	54,300	september 2006	3,473	1,957		5,430		5,430
(4)	Spec building-DCDC guarantee - TIF	212,500	december 2001	12,500	0		12,500	12,500	0
(5)	Loan #1468 Housing Subdivision - TIF	65,000	june 2003	6,605	347		6,952	6,952	0
(6)	loan #3506 Utility Relocate-School/City	150,000	june 2003	16,111	1,489		17,600	17,600	0
(7)	loan #3669 Library - LOST	175,000	december 2003	18,806	2,194		21,000	21,000	0
(8)	loan #4669 - Lagoon Air Inductors-Sewer Revenue	95,000	may 2006	5,327	3,923		9,250	9,250	0
(9)	SRF State Revolving Loan-well #4-Water Revenue	156,000	august 2008	6,000	3,960		9,960	9,960	0
(10)	2001 GMC Truck loan - GO-RUT	20,000	october 2009	5,000	1,075		6,075	6,075	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				94,720	15,894	0	110,614	83,337	27,277

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

Fiscal Year

2011

City Name: Dunlap

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	
				94,720	15,894	0	110,614	83,337	27,277

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Dunlap , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on Feb 15, 2010 at 5:35 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 \$ 15.30167

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 643-5721
phone number

 Nancy Baker
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	331,406	305,957	316,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	331,406	305,957	316,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	46,500	45,600	47,554
Other City Taxes	6	62,085	66,003	65,775
Licenses & Permits	7	7,850	7,850	6,058
Use of Money and Property	8	11,500	11,500	17,830
Intergovernmental	9	122,000	117,000	123,724
Charges for Fees & Service	10	449,930	389,700	263,697
Special Assessments	11	0	0	0
Miscellaneous	12	4,100	18,380	26,604
Other Financing Sources	13	100,000	125,000	288,584
Total Revenues and Other Sources	14	1,135,371	1,086,990	1,156,466
Expenditures & Other Financing Uses				
Public Safety	15	223,600	196,365	191,594
Public Works	16	120,800	145,300	116,569
Health and Social Services	17	0	0	0
Culture and Recreation	18	119,495	98,450	101,831
Community and Economic Development	19	48,500	63,760	54,968
General Government	20	225,218	135,070	133,371
Debt Service	21	27,277	42,215	40,000
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	764,890	681,160	638,333
Business Type / Enterprises	24	345,650	409,950	273,421
Total ALL Expenditures	25	1,110,540	1,091,110	911,754
Transfers Out	26	100,000	125,000	288,584
Total ALL Expenditures/Transfers Out	27	1,210,540	1,216,110	1,200,338
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-75,169	-129,120	-43,872
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	207,433	336,553	380,425
Ending Fund Balance June 30	31	132,264	207,433	336,553