

43-400

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dunlap County Name: HARRISON & CRAWFORD Date Budget Adopted: 04/13/11
(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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	25,497,796	24,660,531	
DEBT SERVICE 3a	25,497,796	24,660,531	
Ag Land 4a	229,481		

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	206,532	199,750	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	35,000	33,851	52 1.37267
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			241,532	233,601	
384.1	3.00375	Ag Land	689	689	63 3.00375
Total General Fund Tax Levies (25 + 26)			242,221	234,290	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	6,055	5,856	64 0.23747
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	36,800	35,592	1.44326
	Amt Nec	Other Employee Benefits	53,550	51,792	2.10018
Total Employee Benefit Levies (29,30,31)			90,350	87,383	3.54344
Sub Total Special Revenue Levies (28+32)			96,405	93,239	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			96,405	93,239	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41 0.00000
Total Property Taxes (27+39+40+41)			338,626	327,529	72 13.25358

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)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	85,832	70,510	107,651	-4,564	0	0	259,429	77,124	336,553
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	345,356	237,190	95,143	21,498	0	0	699,187	256,560	955,747
Actual Expenditures Except End Bal (pg 12, line 259) *	3	419,657	162,546	20,820	24,301	0	0	627,324	316,334	943,658
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	11,531	145,154	181,974	-7,367	0	0	331,292	17,350	348,642
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	11,531	145,154	181,974	-7,367	0	0	331,292	17,350	348,642
Re-Est Revenues	6	331,933	295,231	71,500	27,277	0	0	725,941	409,430	1,135,371
Re-Est Expenditures	7	465,613	301,100	58,400	27,277	0	0	852,390	370,650	1,223,040
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-122,149	139,285	195,074	-7,367	0	0	204,843	56,130	260,973
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-122,149	139,285	195,074	-7,367	0	0	204,843	56,130	260,973
Revenues	11	417,871	201,405	12,000	68,300	0	0	699,576	386,930	1,086,506
Expenditures	12	462,050	222,170	80,379	0	0	0	764,599	405,130	1,169,729
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-166,328	118,520	126,695	60,933	0	0	139,820	37,930	177,750

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	114,400	45,520						159,920	195,900	176,192
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,800							19,800	19,800	9,260
Ambulance	6	7,900							7,900	7,900	1,540
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	142,100	45,520	0			0		187,620	223,600	186,992
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		142,800						142,800	118,800	108,316
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	9,301
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	20,000
TOTAL (lines 12 - 21)	22	0	144,800	0			0		144,800	120,800	137,617
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	35,200	4,300						39,500	38,500	33,257
Museum, Band and Theater	32								0	0	0
Parks	33	31,100	2,650						33,750	28,545	17,859
Recreation	34	47,550	4,900						52,450	52,450	35,539
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	29,373
TOTAL (lines 31 - 37)	38	113,850	11,850	0			0		125,700	119,495	116,028

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,900							2,900	2,600	1,281
Housing and Urban Renewal	41			29,800					29,800	45,900	20,820
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			20,679					20,679	12,500	0
TOTAL (lines 39 - 44)	45	2,900	0	50,479			0		53,379	61,000	22,101
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400	500						4,900	4,900	4,094
Clerk, Treasurer, & Finance Adm.	47	34,600	18,000						52,600	52,600	44,293
Elections	48	1,500							1,500	1,500	1,295
Legal Services & City Attorney	49	6,000							6,000	6,000	2,730
City Hall & General Buildings	50	16,000	1,500						17,500	18,500	17,581
Tort Liability	51	35,000							35,000	35,000	29,458
Other General Government	52	84,700							84,700	106,718	40,834
TOTAL (lines 46 - 52)	53	182,200	20,000	0			0		202,200	225,218	140,285
DEBT SERVICE											
Gov Capital Projects	54								0	27,277	24,301
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	441,050	222,170	50,479	0	0	0		713,699	777,390	627,324
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							202,580	202,580	172,900	142,480
Sewer Utility	60							93,650	93,650	91,250	85,266
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	81,500	78,588
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							377,730	377,730	345,650	306,334
TOTAL ALL EXPENDITURES (lines 58+74)	74	441,050	222,170	50,479	0	0	0	377,730	1,091,429	1,123,040	933,658
Regular Transfers Out	75	21,000						27,400	48,400	75,000	10,000
Internal TIF Loan / Repayment Transfers Out	76			29,900					29,900	25,000	0
Total ALL Transfers Out	77	21,000	0	29,900	0	0	0	27,400	78,300	100,000	10,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	462,050	222,170	80,379	0	0	0	405,130	1,169,729	1,223,040	943,658
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-166,328	118,520	126,695	60,933	0	0	37,930	177,750	260,973	348,642

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	234,290	93,239		0	0			327,529	331,406	299,837
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	234,290	93,239		0	0			327,529	331,406	299,837
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			12,000					12,000	46,500	95,143
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,931	3,166		0	0			11,097	12,085	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							55,000	50,000	60,824
Subtotal - Other City Taxes (lines 6 thru 12)	13	62,931	3,166		0	0			66,097	62,085	60,824
Licenses & Permits	14	7,850							7,850	7,850	5,802
Use of Money & Property	15	11,500							11,500	11,500	7,769
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		105,000						105,000	100,000	100,681
Other State Grants & Reimbursements	18	2,000							2,000	2,000	0
Local Grants & Reimbursements	19	20,000							20,000	20,000	20,776
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	105,000	0	0	0		0	127,000	122,000	121,457
Charges for Fees & Service:											
Water Utility	21							224,580	224,580	224,580	123,643
Sewer Utility	22							80,850	80,850	80,850	53,937
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							81,500	81,500	79,000	78,980
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	65,200							65,200	65,500	53,929
Subtotal - Charges for Service (lines 21 thru 33)	34	65,200	0		0	0	0	386,930	452,130	449,930	310,489
Special Assessments	35								0	0	0
Miscellaneous	36	4,100							4,100	4,100	44,426
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			38,400				48,400	75,000	10,000
Internal TIF Loan Transfers In	38				29,900				29,900	25,000	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	68,300	0	0	0	78,300	100,000	10,000
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	10,000	0	0	68,300	0	0	0	78,300	100,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	417,871	201,405	12,000	68,300	0	0	386,930	1,086,506	1,135,371	955,747
Beginning Fund Balance July 1	44	-122,149	139,285	195,074	-7,367	0	0	56,130	260,973	348,642	336,553
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	295,722	340,690	207,074	60,933	0	0	443,060	1,347,479	1,484,013	1,292,300

CITY OF

Dunlap

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	234,290	93,239		0	0			327,529	331,406	299,837
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	234,290	93,239		0	0			327,529	331,406	299,837
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			12,000					12,000	46,500	95,143
Other City Taxes	6	62,931	3,166		0	0			66,097	62,085	60,824
Licenses & Permits	7	7,850	0					0	7,850	7,850	5,802
Use of Money and Property	8	11,500	0	0	0	0	0	0	11,500	11,500	7,769
Intergovernmental	9	22,000	105,000	0	0	0		0	127,000	122,000	121,457
Charges for Fees & Service	10	65,200	0		0	0	0	386,930	452,130	449,930	310,489
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	0	4,100	4,100	44,426
Sub-Total Revenues	13	407,871	201,405	12,000	0	0	0	386,930	1,008,206	1,035,371	945,747
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	68,300	0	0	0	78,300	100,000	10,000
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	417,871	201,405	12,000	68,300	0	0	386,930	1,086,506	1,135,371	955,747
Expenditures & Other Financing Uses											
Public Safety	18	142,100	45,520	0			0		187,620	223,600	186,992
Public Works	19	0	144,800	0			0		144,800	120,800	137,617
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	113,850	11,850	0			0		125,700	119,495	116,028
Community and Economic Development	22	2,900	0	50,479			0		53,379	61,000	22,101
General Government	23	182,200	20,000	0			0		202,200	225,218	140,285
Debt Service	24	0	0	0	0		0		0	27,277	24,301
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	441,050	222,170	50,479	0	0	0		713,699	777,390	627,324
Business Type Proprietary: Enterprise & ISF	27							377,730	377,730	345,650	306,334
Total Gov & Bus Type Expenditures	28	441,050	222,170	50,479	0	0	0	377,730	1,091,429	1,123,040	933,658
Total Transfers Out	29	21,000	0	29,900	0	0	0	27,400	78,300	100,000	10,000
Total ALL Expenditures/Fund Transfers Out	30	462,050	222,170	80,379	0	0	0	405,130	1,169,729	1,223,040	943,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,179	-20,765	-68,379	68,300	0	0	-18,200	-83,223	-87,669	12,089
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-122,149	139,285	195,074	-7,367	0	0	56,130	260,973	348,642	336,553
Ending Fund Balance June 30	35	-166,328	118,520	126,695	60,933	0	0	37,930	177,750	260,973	348,642

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

Fiscal Year
2012

City Name: Dunlap

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 #5816 Lift Station repairs - TIF	30,000	Aug 2010	7,500	679		8,179	8,179	0
(2) loan #4669 Air Inductors -Sewer revenue	95,000	May 2006	5,601	3,649		9,250	9,250	0
(3) Sports Complex loan	54,300	Sept 2006	5,430	1,678		7,108	7,108	0
(4) SRF State Revolving loan - well #4 - Water revenue	154,000	June 2007	7,000	3,867		10,867	10,867	0
(5) Spec Building-DCDC loan guarantee - TIF	212,500	Dec 2001	12,500	0		12,500	12,500	0
(6) loan #5562 GMC truck - RUT	20,000	Oct 2009	5,000	470		5,470	5,470	0
(7) loan #3699 Library Construction - LOST	175,000	Dec 2003	19,371	1,629		21,000	21,000	0
(8) loan #3506 Utility Relocate - School/City GO	150,000	June 2003	16,595	1,005		17,600	17,600	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			78,997	12,977	0	91,974	91,974	0

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

Fiscal Year

2012

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 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			78,997	12,977	0	91,974	91,974	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Dunlap** , Iowa

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

on 04/13/2011 at 6:45 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 \$ 13.25358

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/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	327,529	331,406	299,837
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	327,529	331,406	299,837
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	12,000	46,500	95,143
Other City Taxes	6	66,097	62,085	60,824
Licenses & Permits	7	7,850	7,850	5,802
Use of Money and Property	8	11,500	11,500	7,769
Intergovernmental	9	127,000	122,000	121,457
Charges for Fees & Service	10	452,130	449,930	310,489
Special Assessments	11	0	0	0
Miscellaneous	12	4,100	4,100	44,426
Other Financing Sources	13	78,300	100,000	10,000
Total Revenues and Other Sources	14	1,086,506	1,135,371	955,747
Expenditures & Other Financing Uses				
Public Safety	15	187,620	223,600	186,992
Public Works	16	144,800	120,800	137,617
Health and Social Services	17	0	0	0
Culture and Recreation	18	125,700	119,495	116,028
Community and Economic Development	19	53,379	61,000	22,101
General Government	20	202,200	225,218	140,285
Debt Service	21	0	27,277	24,301
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	713,699	777,390	627,324
Business Type / Enterprises	24	377,730	345,650	306,334
Total ALL Expenditures	25	1,091,429	1,123,040	933,658
Transfers Out	26	78,300	100,000	10,000
Total ALL Expenditures/Transfers Out	27	1,169,729	1,223,040	943,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-83,223	-87,669	12,089
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	260,973	348,642	336,553
Ending Fund Balance June 30	31	177,750	260,973	348,642