

43-400

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: DUNLAP County Name: HARRISON & CRAWFORD Date Budget Adopted: 02/13/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	25,792,476 2b	24,965,151
DEBT SERVICE 3a	26,399,248 3b	25,571,923
Ag Land 4a	268,151	

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	5 208,919	202,218	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	33,877	52 1.35698
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)			25 243,919	236,095	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 243,919	236,095	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,033	5,840	64 0.23391
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,800	32,716	1.31046
Rules	Amt Nec	Other Employee Benefits	31 86,765	83,982	3.36397
Total Employee Benefit Levies (29,30,31)			32 120,565	116,698	65 4.67443
Sub Total Special Revenue Levies (28+32)			33 126,598	122,538	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 126,598	122,538	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 370,517	358,633	72 14.36532

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **DUNLAP**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,531	145,154	181,974	-7,367	0		331,292	17,350	348,642
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,253	258,869	52,184	110,084			732,390	308,558	1,040,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	380,101	185,485	32,837	71,282			669,705	383,820	1,053,525
Ending Fund Balance June 30 (pg 12, line 261) *	4	-57,317	218,538	201,321	31,435	0	0	393,977	-57,912	336,065
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	-57,317	218,538	201,321	31,435	0	0	393,977	-57,912	336,065
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	276,100	70,900	27,277	0	0	839,890	370,650	1,210,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-190,997	237,669	201,921	31,435	0	0	280,028	-19,132	260,896
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	-190,997	237,669	201,921	31,435	0	0	280,028	-19,132	260,896
Revenues	11	293,094	316,598	26,000	77,500	0	0	713,192	392,230	1,105,422
Expenditures	12	373,130	275,660	41,545	77,500	0	0	767,835	367,680	1,135,515
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-271,033	278,607	186,376	31,435	0	0	225,385	5,418	230,803

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	117,950	52,350						170,300	195,900	178,576
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	13,542
Ambulance	6	6,900							6,900	7,900	5,370
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	144,650	52,350	0			0		197,000	223,600	197,488
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		109,800						109,800	118,800	102,301
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		3,500						3,500	2,000	912
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	113,300	0			0		113,300	120,800	103,213
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	35,300	12,760						48,060	38,500	40,597
Museum, Band and Theater	32								0	0	0
Parks	33	22,600	1,150						23,750	28,545	34,323
Recreation	34	42,150	2,945						45,095	52,450	47,916
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	100,050	16,855	0			0		116,905	119,495	122,836

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,900							2,900	2,600	17,604
Housing and Urban Renewal	41				41,545					41,545	45,900	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,900	0	41,545			0		44,445	48,500	17,604
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,400	500						4,900	4,900	4,010
Clerk, Treasurer, & Finance Adm.	47		36,300	14,860						51,160	52,600	39,282
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		6,000							6,000	6,000	2,495
City Hall & General Buildings	50		13,175	1,250						14,425	18,500	14,648
Tort Liability	51			35,000						35,000	35,000	30,090
Other General Government	52		28,200							28,200	106,718	30,806
TOTAL (lines 46 - 52)	53		89,575	51,610	0			0		141,185	225,218	121,331
DEBT SERVICE	54					77,500				77,500	27,277	71,282
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		337,175	234,115	41,545	77,500	0	0		690,335	764,890	633,754
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								191,430	191,430	172,900	177,260
Sewer Utility	60								82,250	82,250	91,250	93,387
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								84,000	84,000	81,500	80,142
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								357,680	357,680	345,650	350,789
TOTAL ALL EXPENDITURES (lines 58+74)	74		337,175	234,115	41,545	77,500	0	0	357,680	1,048,015	1,110,540	984,543
Regular Transfers Out	75		35,955	41,545					10,000	87,500	75,000	0
Internal TIF Loan / Repayment Transfers Out	76				0					0	25,000	0
Total ALL Transfers Out	77		35,955	41,545	0	0	0	0	10,000	87,500	100,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		373,130	275,660	41,545	77,500	0	0	367,680	1,135,515	1,210,540	984,543
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		-271,033	278,607	186,376	31,435	0	0	5,418	230,803	260,896	336,065

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	236,095	122,538		0	0			358,633	331,406	356,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,095	122,538		0	0			358,633	331,406	356,798
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			26,000					26,000	46,500	52,184
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,824	4,060		0	0			11,884	12,085	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		60,000						60,000	50,000	63,849
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,824	64,060		0	0			71,884	62,085	63,849
Licenses & Permits	14	7,075							7,075	7,850	6,363
Use of Money & Property	15	9,500							9,500	11,500	3,773
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		105,000						105,000	100,000	101,076
Other State Grants & Reimbursements	18		2,000						2,000	2,000	0
Local Grants & Reimbursements	19		23,000						23,000	20,000	26,711
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	130,000	0	0	0		0	130,000	122,000	127,787
Charges for Fees & Service:											
Water Utility	21							227,380	227,380	224,580	135,065
Sewer Utility	22							80,850	80,850	80,850	98,121
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							84,000	84,000	79,000	75,372
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	18,500							18,500	65,500	22,229
Subtotal - Charges for Service (lines 21 thru 33)	34	18,500	0		0	0		392,230	410,730	449,930	330,787
Special Assessments	35								0	0	0
Miscellaneous	36	4,100							4,100	4,100	30,425
Other Financing Sources:											
Regular Operating Transfers In	37	10,000			77,500				87,500	75,000	0
Internal TIF Loan Transfers In	38								0	25,000	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	77,500	0	0	0	87,500	100,000	0
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	77,500	0	0	0	87,500	100,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	293,094	316,598	26,000	77,500	0	0	392,230	1,105,422	1,135,371	971,966
Beginning Fund Balance July 1	44	-190,997	237,669	201,921	31,435	0	0	-19,132	260,896	336,065	348,642
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	102,097	554,267	227,921	108,935	0	0	373,098	1,366,318	1,471,436	1,320,608

CITY OF

DUNLAP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	236,095	122,538		0	0			358,633	331,406	356,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,095	122,538		0	0			358,633	331,406	356,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,000					26,000	46,500	52,184
Other City Taxes	6	7,824	64,060		0	0			71,884	62,085	63,849
Licenses & Permits	7	7,075	0					0	7,075	7,850	6,363
Use of Money and Property	8	9,500	0	0	0	0	0	0	9,500	11,500	3,773
Intergovernmental	9	0	130,000	0	0	0		0	130,000	122,000	127,787
Charges for Fees & Service	10	18,500	0		0	0	0	392,230	410,730	449,930	330,787
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	0	4,100	4,100	30,425
Sub-Total Revenues	13	283,094	316,598	26,000	0	0	0	392,230	1,017,922	1,035,371	971,966
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	77,500	0	0	0	87,500	100,000	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	0
Total Revenues and Other Sources	17	293,094	316,598	26,000	77,500	0	0	392,230	1,105,422	1,135,371	971,966
Expenditures & Other Financing Uses											
Public Safety	18	144,650	52,350	0			0		197,000	223,600	197,488
Public Works	19	0	113,300	0			0		113,300	120,800	103,213
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	100,050	16,855	0			0		116,905	119,495	122,836
Community and Economic Development	22	2,900	0	41,545			0		44,445	48,500	17,604
General Government	23	89,575	51,610	0			0		141,185	225,218	121,331
Debt Service	24	0	0	0	77,500		0		77,500	27,277	71,282
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	337,175	234,115	41,545	77,500	0	0		690,335	764,890	633,754
Business Type Proprietary: Enterprise & ISF	27							357,680	357,680	345,650	350,789
Total Gov & Bus Type Expenditures	28	337,175	234,115	41,545	77,500	0	0	357,680	1,048,015	1,110,540	984,543
Total Transfers Out	29	35,955	41,545	0	0	0	0	10,000	87,500	100,000	0
Total ALL Expenditures/Fund Transfers Out	30	373,130	275,660	41,545	77,500	0	0	367,680	1,135,515	1,210,540	984,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-80,036	40,938	-15,545	0	0	0	24,550	-30,093	-75,169	-12,577
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-190,997	237,669	201,921	31,435	0	0	-19,132	260,896	336,065	348,642
Ending Fund Balance June 30	35	-271,033	278,607	186,376	31,435	0	0	5,418	230,803	260,896	336,065

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

City Name: DUNLAP

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	sports complex loan	54,300	December 2001	5,430	1,398		6,828	6,828	0
(2)	#3669 Library - LOST	175,000	December 2003	19,952	1,048		21,000	21,000	0
(3)	#4669 Air Inductors - Lagoon	95,000	May 2006	5,890	3,360		9,250	9,250	0
(4)	#5567 GMC Truck - RUT	20,000	October 2009	5,000	384		5,384	5,384	0
(5)	3506 Utility Relocate	150,000	June 2003	16,916	507		17,423	17,423	0
(6)	SRF loan well #4	156,000	August 2008	7,000	3,640		10,640	10,640	0
(7)	#5816 Lift Station repairs - TIF	30,000	August 2010	7,500	369		7,869	7,869	0
(8)	Industrial Park Drive - TIF	106,857	November 2011	35,000	2,980		37,980	37,980	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	102,688	13,686	0	116,374	116,374	0

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				102,688	13,686	0	116,374	116,374	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **DUNLAP** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers, City Hall
on February 13, 2012 at 5:00 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 \$ 14.36532
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
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	358,633	331,406	356,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	358,633	331,406	356,798
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,000	46,500	52,184
Other City Taxes	6	71,884	62,085	63,849
Licenses & Permits	7	7,075	7,850	6,363
Use of Money and Property	8	9,500	11,500	3,773
Intergovernmental	9	130,000	122,000	127,787
Charges for Fees & Service	10	410,730	449,930	330,787
Special Assessments	11	0	0	0
Miscellaneous	12	4,100	4,100	30,425
Other Financing Sources	13	87,500	100,000	0
Total Revenues and Other Sources	14	1,105,422	1,135,371	971,966
Expenditures & Other Financing Uses				
Public Safety	15	197,000	223,600	197,488
Public Works	16	113,300	120,800	103,213
Health and Social Services	17	0	0	0
Culture and Recreation	18	116,905	119,495	122,836
Community and Economic Development	19	44,445	48,500	17,604
General Government	20	141,185	225,218	121,331
Debt Service	21	77,500	27,277	71,282
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	690,335	764,890	633,754
Business Type / Enterprises	24	357,680	345,650	350,789
Total ALL Expenditures	25	1,048,015	1,110,540	984,543
Transfers Out	26	87,500	100,000	0
Total ALL Expenditures/Transfers Out	27	1,135,515	1,210,540	984,543
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,093	-75,169	-12,577
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	260,896	336,065	348,642
Ending Fund Balance June 30	31	230,803	260,896	336,065