

43-400

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: DUNLAP County Name: HARRISON & CRAWFORD Date Budget Adopted: 3/12/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	25,441,408	Without Gas & Electric	24,617,363
DEBT SERVICE	3a		3b	25,441,408		24,617,363
Ag Land	4a			327,028		

1,042

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	5 206,075	199,401	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 3,435	3,323	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 32,000	30,963	52 1.25779
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 241,510	233,687	
384.1	3.00375	Ag Land	26 982	982	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 242,492	234,669	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,869	6,647	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 43,000	41,607	1.69015
Rules	Amt Nec	Other Employee Benefits	31 78,000	75,474	3.06588
Total Employee Benefit Levies (29,30,31)			32 121,000	117,081	65 4.75603
Sub Total Special Revenue Levies (28+32)			33 127,869	123,728	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 127,869	123,728	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 370,361	358,397	72 14.51882

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	18,894	87,212	182,440	-95,962			192,584	18,953	211,537	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,244	169,685	29,494	43,748	50,000		604,171	313,967	918,138	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,000	286,183	7,970				594,153	340,237	934,390	
Ending Fund Balance June 30 (pg 12, line 261) *	4	30,138	-29,286	203,964	-52,214	50,000	0	202,602	-7,317	195,285	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	30,138	-29,286	203,964	-52,214	50,000	0	202,602	-7,317	195,285	
Re-Est Revenues	6	376,817	233,800	56,000	73,800	670,000	0	1,410,417	340,500	1,750,917	
Re-Est Expenditures	7	405,129	202,630	85,522	73,800	640,000	0	1,407,081	370,948	1,778,029	
Ending Fund Balance	8	1,826	1,884	174,442	-52,214	80,000	0	205,938	-37,765	168,173	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	1,826	1,884	174,442	-52,214	80,000	0	205,938	-37,765	168,173	
Revenues	10	386,167	232,869	0	11,401	0	0	630,437	322,600	953,037	
Expenditures	11	357,830	221,340	48,575	11,405	0	0	639,150	344,348	983,498	
Ending Fund Balance	12	30,163	13,413	125,867	-52,218	80,000	0	197,225	-59,513	137,712	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ DUNLAP _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	113,720	56,000						169,720	173,990	154,615
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,800	0						19,800	19,800	14,872
Ambulance	6								0	6,900	1,440
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	133,520	56,000	0			0		189,520	200,690	170,927
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		102,200						102,200	98,240	117,616
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	3,500	0
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	105,700	0			0		105,700	101,740	117,616
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	36,660	18,550						55,210	54,120	48,738
Museum, Band and Theater	32								0	0	0
Parks	33	21,000	3,650						24,650	25,150	27,975
Recreation	34	36,350	5,500						41,850	48,150	41,019
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	15,000	0
TOTAL (lines 31 - 37)	38	94,010	27,700	0			0		121,710	142,420	117,732

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,900							2,900	2,900	0
Housing and Urban Renewal	41				42,914					42,914	42,761	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,900	0	42,914			0		45,814	45,661	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200	900						5,100	5,000	1,978
Clerk, Treasurer, & Finance Adm.	47		37,000	23,000						60,000	53,420	48,923
Elections	48									0	1,500	1,584
Legal Services & City Attorney	49		6,000							6,000	6,000	2,490
City Hall & General Buildings	50		13,500	2,300						15,800	17,800	15,881
Tort Liability	51		32,000							32,000	31,000	32,727
Other General Government	52		34,700							34,700	23,500	0
TOTAL (lines 46 - 52)	53		127,400	26,200	0			0		153,600	138,220	103,583
DEBT SERVICE	54					11,405				11,405	73,800	0
Gov Capital Projects	55									0	640,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	640,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		357,830	215,600	42,914	11,405	0	0		627,749	1,342,531	509,858
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								173,348	173,348	193,448	164,379
Sewer Utility	60								77,000	77,000	84,250	67,750
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	84,000	80,685
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								334,348	334,348	361,698	312,814
TOTAL ALL EXPENDITURES (lines 58+74)	74		357,830	215,600	42,914	11,405	0	0	334,348	962,097	1,704,229	822,672
Regular Transfers Out	75			5,740						15,740	31,039	103,748
Internal TIF Loan / Repayment Transfers Out	76				5,661				10,000	5,661	42,761	7,970
Total ALL Transfers Out	77		0	5,740	5,661	0	0	0	10,000	21,401	73,800	111,718
Total Expenditures & Fund Transfers Out (lines 75+76)	78		357,830	221,340	48,575	11,405	0	0	344,348	983,498	1,778,029	934,390
Ending Fund Balance June 30	79		30,163	13,413	125,867	-52,218	80,000	0	-59,513	137,712	168,173	195,285

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	234,669	123,728		0	0			358,397	362,271	250,856
	2								0	0	0
	3	234,669	123,728		0	0			358,397	362,271	250,856
	4								0	0	0
	5			0					0	56,000	21,524
Other City Taxes:											
	6	7,823	4,141		0	0			11,964	11,671	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	65,000							65,000	60,000	67,397
	13	72,823	4,141		0	0			76,964	71,671	67,397
	14	4,675							4,675	5,575	3,816
	15	7,500							7,500	649,000	2,132
Intergovernmental:											
	16		0						0	0	0
	17		105,000						105,000	105,000	99,788
	18	0	0	0	0	0		0	0	2,000	17,193
	19	26,500							26,500	23,000	24,562
	20	26,500	105,000	0	0	0		0	131,500	130,000	141,543
Charges for Fees & Service:											
	21							155,600	155,600	177,000	158,806
	22							80,500	80,500	79,500	71,463
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							84,000	84,000	84,000	81,198
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	28,500							28,500	28,000	3,632
	34	28,500	0		0	0	0	320,100	348,600	368,500	315,099
	35								0	30,000	0
	36	4,000							4,000	4,100	4,053
Other Financing Sources:											
	37	7,500			5,740			2,500	15,740	31,039	103,748
	38				5,661				5,661	42,761	7,970
	39	7,500	0	0	11,401	0	0	2,500	21,401	73,800	111,718
	40								0	0	0
	41								0	0	0
	42	7,500	0	0	11,401	0	0	2,500	21,401	73,800	111,718
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	386,167	232,869	0	11,401	0	0	322,600	953,037	1,750,917	918,138
	44	1,826	1,884	174,442	-52,214	80,000	0	-37,765	168,173	195,285	211,537
	45	387,993	234,753	174,442	-40,813	80,000	0	284,835	1,121,210	1,946,202	1,129,675

CITY OF

DUNLAP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	234,669	123,728		0	0			358,397	362,271	250,856
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	234,669	123,728		0	0			358,397	362,271	250,856
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	56,000	21,524
Other City Taxes	6	72,823	4,141		0	0			76,964	71,671	67,397
Licenses & Permits	7	4,675	0					0	4,675	5,575	3,816
Use of Money and Property	8	7,500	0	0	0	0	0	0	7,500	649,000	2,132
Intergovernmental	9	26,500	105,000	0	0	0		0	131,500	130,000	141,543
Charges for Fees & Service	10	28,500	0		0	0	0	320,100	348,600	368,500	315,099
Special Assessments	11	0			0			0	0	30,000	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,100	4,053
Sub-Total Revenues	13	378,667	232,869	0	0	0	0	320,100	931,636	1,677,117	806,420
Other Financing Sources:											
Total Transfers In	14	7,500	0	0	11,401	0	0	2,500	21,401	73,800	111,718
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	386,167	232,869	0	11,401	0	0	322,600	953,037	1,750,917	918,138
Expenditures & Other Financing Uses											
Public Safety	18	133,520	56,000	0			0		189,520	200,690	170,927
Public Works	19	0	105,700	0			0		105,700	101,740	117,616
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	94,010	27,700	0			0		121,710	142,420	117,732
Community and Economic Development	22	2,900	0	42,914			0		45,814	45,661	0
General Government	23	127,400	26,200	0			0		153,600	138,220	103,583
Debt Service	24	0	0	0	11,405		0		11,405	73,800	0
Capital Projects	25	0	0	0		0	0		0	640,000	0
Total Government Activities Expenditures	26	357,830	215,600	42,914	11,405	0	0		627,749	1,342,531	509,858
Business Type Proprietary: Enterprise & ISF	27							334,348	334,348	361,698	312,814
Total Gov & Bus Type Expenditures	28	357,830	215,600	42,914	11,405	0	0	334,348	962,097	1,704,229	822,672
Total Transfers Out	29	0	5,740	5,661	0	0	0	10,000	21,401	73,800	111,718
Total ALL Expenditures/Fund Transfers Out	30	357,830	221,340	48,575	11,405	0	0	344,348	983,498	1,778,029	934,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	28,337	11,529	-48,575	-4	0	0	-21,748	-30,461	-27,112	-16,252
Beginning Fund Balance July 1	33	1,826	1,884	174,442	-52,214	80,000	0	-37,765	168,173	195,285	211,537
Ending Fund Balance June 30	34	30,163	13,413	125,867	-52,218	80,000	0	-59,513	137,712	168,173	195,285

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

City Name: DUNLAP

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) Sports Complex	54,300	December 2001	5,430	310		5,740	5,740	0
(2) Air Inductors-Sewer #4669	95,000	May 2006	8,305	945		9,250	9,250	0
(3) SRF loan well #4	156,000	August 2008	7,000	3,150		10,150	10,150	0
(4) Sullivan Drive TIF loan #138	106,857	November 2011	1,812	46		1,858	1,858	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		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			22,547	4,451	0	26,998	26,998	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				22,547	4,451	0	26,998	26,998	0

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

City Name: DUNLAP

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			22,547	4,451	0	26,998	26,998	0

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

City Name: DUNLAP

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			22,547	4,451	0	26,998	26,998	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			22,547	4,451	0	26,998	26,998	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **DUNLAP** , Iowa

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

on 3/12/2014 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 \$ 14.51882

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	358,397	362,271	250,856
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	358,397	362,271	250,856
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	56,000	21,524
Other City Taxes	6	76,964	71,671	67,397
Licenses & Permits	7	4,675	5,575	3,816
Use of Money and Property	8	7,500	649,000	2,132
Intergovernmental	9	131,500	130,000	141,543
Charges for Fees & Service	10	348,600	368,500	315,099
Special Assessments	11	0	30,000	0
Miscellaneous	12	4,000	4,100	4,053
Other Financing Sources	13	21,401	73,800	111,718
Total Revenues and Other Sources	14	953,037	1,750,917	918,138
Expenditures & Other Financing Uses				
Public Safety	15	189,520	200,690	170,927
Public Works	16	105,700	101,740	117,616
Health and Social Services	17	0	0	0
Culture and Recreation	18	121,710	142,420	117,732
Community and Economic Development	19	45,814	45,661	0
General Government	20	153,600	138,220	103,583
Debt Service	21	11,405	73,800	0
Capital Projects	22	0	640,000	0
Total Government Activities Expenditures	23	627,749	1,342,531	509,858
Business Type / Enterprises	24	334,348	361,698	312,814
Total ALL Expenditures	25	962,097	1,704,229	822,672
Transfers Out	26	21,401	73,800	111,718
Total ALL Expenditures/Transfers Out	27	983,498	1,778,029	934,390
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-30,461	-27,112	-16,252
Beginning Fund Balance July 1	29	168,173	195,285	211,537
Ending Fund Balance June 30	30	137,712	168,173	195,285