

07-047

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DUNKERTON County Name: BLACK HAWK Date Budget Adopted: 03/09/09
(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.

319-822-4247
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	Regular	2a <u>24,251,176</u> 2b <u>23,871,245</u>	749
	DEBT SERVICE	3a <u>24,251,176</u> 3b <u>23,871,245</u>	
	Ag Land	4a <u>239,532</u>	

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	196,435	193,357	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		0	52	0.00000	
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	196,435	193,357			
384.1	3.00375		Ag Land	26	719	719	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	197,154	194,076		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30		0		0.00000	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	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	197,154	194,076	72	8.10000	

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

DUNKERTON

		Fund Balance Worksheet for City of DUNKERTON								
		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	157,624	19,154	141,265	216,079	10,507	544,629	246,099	790,728	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	406,248	67,757	6,083	8,131	274	488,493	205,129	693,622	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	378,634	68,300	2,274	38,090		487,298	200,072	687,370	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	185,238	18,611	145,074	186,120	10,781	545,824	251,156	796,980	
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	185,238	18,611	145,074	186,120	10,781	0	545,824	251,156	796,980
Re-Est Revenues	6	348,077	63,900	77,000	0	0	0	488,977	223,983	712,960
Re-Est Expenditures	7	421,892	63,900	142,040	7,500	0	0	635,332	260,020	895,352
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	111,423	18,611	80,034	178,620	10,781	0	399,469	215,119	614,588
(3) Budget FY 2010										
Beginning Fund Balance	10	111,423	18,611	80,034	178,620	10,781	0	399,469	215,119	614,588
Revenues	11	384,378	67,036	0	0	1,000	0	452,414	1,203,996	1,656,410
Expenditures	12	355,547	71,360	0	7,650	0	0	434,557	1,221,190	1,655,747
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	140,254	14,287	80,034	170,970	11,781	0	417,326	197,925	615,251

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DUNKERTON

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 2008
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				
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9				
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12				
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CITY OF DUNKERTON

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	108,870							108,870	96,562	93,095
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	6,000							6,000	0	0
Fire Department	5	37,000							37,000	37,282	31,809
Ambulance	6	23,194							23,194	98,817	50,090
Building Inspections	7								0	600	5,416
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	35
Other Public Safety	10								0	1,300	0
TOTAL (lines 1 - 10)	11	175,214	0	0			0		175,214	234,711	180,445
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,443	56,360						76,803	84,140	68,472
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	0	15,033
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	8,636
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	20,443	71,360	0			0		91,803	84,140	92,141
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	500							500	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	0	0
CULTURE & RECREATION											
Library Services	31	49,000							49,000	51,390	45,229
Museum, Band and Theater	32								0	0	0
Parks	33	23,986							23,986	34,665	45,166
Recreation	34								0	0	0
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	72,986	0	0			0		72,986	86,055	90,395

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	2,274
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	600							600	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	600	0	0				0	600	0	2,274
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,000							8,000	7,739	6,461
Clerk, Treasurer, & Finance Adm.	47	34,684							34,684	36,223	32,676
Elections	48	1,000							1,000	0	1,880
Legal Services & City Attorney	49	6,200							6,200	8,000	18,154
City Hall & General Buildings	50	35,920							35,920	28,924	24,782
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	85,804	0	0				0	85,804	80,886	83,953
DEBT SERVICE											
Gov Capital Projects	54				7,650				7,650	149,540	38,090
TIF 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	355,547	71,360	0	7,650	0	0	0	434,557	635,332	487,298
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							64,018	64,018	73,953	59,120
Sewer Utility	60							122,622	122,622	113,202	108,430
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							34,550	34,550	34,000	32,522
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	38,865	0
Enterprise CAPITAL PROJECTS	71							1,000,000	1,000,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,221,190	1,221,190	260,020	200,072
TOTAL ALL EXPENDITURES (lines 58+74)	74	355,547	71,360	0	7,650	0	0	1,221,190	1,655,747	895,352	687,370
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	355,547	71,360	0	7,650	0	0	1,221,190	1,655,747	895,352	687,370
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	140,254	14,287	80,034	170,970	11,781	0	197,925	615,251	614,588	796,980

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	194,076	0		0	0			194,076	163,466	180,668
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	194,076	0		0	0			194,076	163,466	180,668
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	70,000	6,083
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,078	0		0	0			3,078	3,043	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	80,000							80,000	84,000	88,897
Subtotal - Other City Taxes (lines 6 thru 12)	13	83,078	0		0	0			83,078	87,043	88,897
Licenses & Permits	14	640							640	640	4,827
Use of Money & Property	15	6,000							6,000	13,000	10,181
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	31,898
Road Use Taxes	17		67,036						67,036	63,900	64,254
Other State Grants & Reimbursements	18	9,590							9,590	1,953	7,377
Local Grants & Reimbursements	19	47,994							47,994	45,175	53,352
Subtotal - Intergovernmental (lines 16 thru 19)	20	57,584	67,036	0	0	0		0	124,620	111,028	156,881
Charges for Fees & Service:											
Water Utility	21							64,000	64,000	74,987	65,214
Sewer Utility	22							107,000	107,000	114,000	108,290
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							32,996	32,996	34,996	31,625
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	25,600							25,600	20,600	31,797
Subtotal - Charges for Service (lines 21 thru 33)	34	25,600	0		0	0	0	203,996	229,596	244,583	236,926
Special Assessments	35								0	0	0
Miscellaneous	36	17,400				1,000			18,400	23,200	9,159
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,000,000	1,000,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	1,000,000	1,000,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	384,378	67,036	0	0	1,000	0	1,203,996	1,656,410	712,960	693,622
Beginning Fund Balance July 1	44	111,423	18,611	80,034	178,620	10,781	0	215,119	614,588	796,980	790,728
TOTAL REVENUES & BEGIN BALANCE (lines #2-43)	45	495,801	85,647	80,034	178,620	11,781	0	1,419,115	2,270,998	1,509,940	1,484,350

CITY OF DUNKERTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	194,076	0		0	0			194,076	163,466	180,668
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	194,076	0		0	0			194,076	163,466	180,668
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	70,000	6,083
Other City Taxes	6	83,078	0		0	0			83,078	87,043	88,897
Licenses & Permits	7	640	0					0	640	640	4,827
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	13,000	10,181
Intergovernmental	9	57,584	67,036	0	0	0		0	124,620	111,028	156,881
Charges for Fees & Service	10	25,600	0		0	0	0	203,996	229,596	244,583	236,926
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,400	0			1,000	0	0	18,400	23,200	9,159
Sub-Total Revenues	13	384,378	67,036	0	0	1,000	0	203,996	656,410	712,960	693,622
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		1,000,000	1,000,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	384,378	67,036	0	0	1,000	0	1,203,996	1,656,410	712,960	693,622
Expenditures & Other Financing Uses											
Public Safety	18	175,214	0	0			0		175,214	234,711	180,445
Public Works	19	20,443	71,360	0			0		91,803	84,140	92,141
Health and Social Services	20	500	0	0			0		500	0	0
Culture and Recreation	21	72,986	0	0			0		72,986	86,055	90,395
Community and Economic Development	22	600	0	0			0		600	0	2,274
General Government	23	85,804	0	0			0		85,804	80,886	83,953
Debt Service	24	0	0	0	7,650		0		7,650	149,540	38,090
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	355,547	71,360	0	7,650	0	0		434,557	635,332	487,298
Business Type Proprietary: Enterprise & ISF	27							1,221,190	1,221,190	260,020	200,072
Total Gov & Bus Type Expenditures	28	355,547	71,360	0	7,650	0	0	1,221,190	1,655,747	895,352	687,370
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	355,547	71,360	0	7,650	0	0	1,221,190	1,655,747	895,352	687,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,831	-4,324	0	-7,650	1,000	0	-17,194	663	-182,392	6,252
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	111,423	18,611	80,034	178,620	10,781	0	215,119	614,588	796,980	790,728
Ending Fund Balance June 30	35	140,254	14,287	80,034	170,970	11,781	0	197,925	615,251	614,588	796,980

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

Fiscal Year
2010

City Name: DUNKERTON

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Sewer Revenue Bond	345,000	11-01-02	35,000	7,285	300	42,585	42,585	0
(2)	City Hall no interest loan from State	112,500		7,500			7,500	7,500	0
(3)							0		0
(4)							0		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			42,500	7,285	300	50,085	50,085	0

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

Fiscal Year

2010

City Name: **DUNKERTON**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				42,500	7,285	300	50,085	50,085	0

