

# 43-400

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: DUNLAP County Name: HARRISON & CRAWFORD Date Budget Adopted: 03/14/07  
(Date) xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>		
	Regular	2a <u>19,741,278</u> 2b	Last Official Census
	<b>DEBT SERVICE</b>	3a <u>21,425,729</u> 3b	<u>18,928,234</u>
	Ag Land	4a <u>166,551</u>	<u>20,612,685</u>

				(A)		(B)		(C)		
Code	Dollar	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#/N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	159,904	153,319	43	8.10000		
(384) Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	30,000	28,764	52	1.51966		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384) Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>189,904</b>	<b>182,083</b>				
384.1	3.00375	Ag Land		26	0	0	63	0		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>189,904</b>	<b>182,083</b>			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	5,330	5,111	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	40,657	38,983		2.05949		
	Amt Nec	Other Employee Benefits		31	42,500	40,750		2.15285		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>83,157</b>	<b>79,733</b>	65	<b>4.21234</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>88,487</b>	<b>84,844</b>				
Valuation										
386	As Req									
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>							
	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)	35a		0	69	0		
	SSMID 5 (A)		(B)	36a		0	565	0		
	SSMID 6 (A)		(B)	37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>88,487</b>	<b>84,844</b>				
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>40,569</b>	<b>39,030</b>	70	<b>1.89347</b>		
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>		
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>318,960</b>	<b>305,957</b>	72	<b>15.99547</b>		

**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.

(County Auditor)

Fund Balance Worksheet for City of DUNLAP

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	1,571	226,690	-34,238	38,548		232,571	78,866	311,437
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	409,201	282,633	82,957			774,791	254,588	1,029,379
Actual Expenditures Except End Bal (pg 12, line 259) *	3	533,409	222,890				756,299	244,358	1,000,657
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-122,637	286,433	48,719	38,548	0	251,063	89,096	340,159
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-122,637	286,433	48,719	38,548	0	251,063	89,096	340,159
Re-Est Revenues	6	1,100,838	239,836	45,875	0	0	1,386,549	278,750	1,665,299
Re-Est Expenditures	7	1,055,835	117,510	42,215	0	0	1,215,560	362,450	1,578,010
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-77,634	408,759	52,379	38,548	0	422,052	5,396	427,448
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-77,634	408,759	52,379	38,548	0	422,052	5,396	427,448
Revenues	11	379,484	245,487	102,569	0	0	727,540	300,350	1,027,890
Expenditures	12	410,525	284,400	40,569	0	0	735,494	308,700	1,044,194
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-108,675	369,846	114,379	38,548	0	414,098	-2,954	411,144

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

CITY OF  DUNLAP

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(A)	(B)	(C)	(D)	(E)	(F)	2008	2007	2006
<b>GOVERNMENT ACTIVITIES</b>								(G)	(H)	(I)
<b>Public Safety</b>										
Police Department/Crime Prevention	1	112,000	30,000					325 142,000	139,465	110,703
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	19,000						330 19,000	19,000	91,564
Ambulance	6	7,900						331 7,900	7,900	3,651
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	138,900	30,000			0		168,900	166,365	205,918
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		94,750					353 94,750	0	73,423
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	25,000						324 25,000	23,000	23,708
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16	0	1,700					354 1,700	0	0
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	25,000	96,450			0		121,450	23,000	97,131
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services 31	34,000	3,300					344 37,300	32,600	30,334	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	23,575	1,550					346 25,125	11,900	12,709	
Recreation 34	45,250	3,400					587 48,650	53,950	37,144	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	102,825	8,250			0		111,075	98,450	80,187	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	0	0	
Economic Development 40	2,000						368 2,000	2,000	2,000	
Housing and Urban Renewal 41		62,000					369 62,000	61,760	17,347	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	11,775	
TOTAL (lines 39 - 43) 44	2,000	62,000			0		64,000	63,760	31,122	
<b>General Government</b>										
Mayor, Council, & City Manager 45	4,400	500					375 4,900	4,800	4,317	
Clerk, Treasurer, & Finance Adm. 46	28,600	23,000					376 51,600	44,600	42,036	
Elections 47	1,300						377 1,300	1,120	0	
Legal Services & City Attorney 48	6,000						378 6,000	6,000	4,735	
City Hall & General Buildings 49	11,500	2,200					380 13,700	13,550	8,194	
Tort Liability 50	30,000						382 30,000	30,000	25,036	
Other General Government 51	60,000						381 60,000	571,700	45,494	
TOTAL (lines 45 - 51) 52	141,800	25,700			0		167,500	671,770	129,812	
Debt Service 53			40,569					40,569	42,215	36,436
Capital Projects 54								0	0	153,258
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	410,525	222,400	40,569	0	0		673,494			
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						146,800	360 146,800	181,750	107,138	
Sewer Utility 57						89,400	357 89,400	115,700	71,249	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						65,000	383 65,000	65,000	58,471	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						301,200	301,200	362,450	236,858	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	410,525	222,400	40,569	0	0	301,200	974,694	362,450	236,858	
Transfers Out 71		62,000				7,500		69,500	150,000	29,935
Total Expenditures & Other Financing Uses (lines 71 +72) 72	410,525	284,400	40,569	0	0	308,700	1,044,194	1,578,010	1,000,657	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	-108,675	369,846	114,379	38,548	0	-2,954	411,144	427,448	340,159	

\* 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.

CITY OF DUNLAP

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	182,083	84,844	39,030	0			305,957	313,376	315,372
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	182,083	84,844	39,030	0			305,957	313,376	315,372
Delinquent Property Taxes							0	0	0
TIF Revenues		62,000					62,000	61,760	65,678
Other City Taxes:									
Utility Tax Replacement Excise Taxes	7,821	3,643	1,539	0			472 13,003	13,337	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes	53,000						395 53,000	50,000	57,108
Subtotal - Other City Taxes (lines 6 thru 11)	60,821	3,643	1,539	0			66,003	63,337	57,108
Licenses & Permits	7,850							7,850	5,020
Use of Money & Property	11,500							11,500	32,456
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	33,561
State Shared Revenues	2,000	95,000					400 97,000	102,000	95,363
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	20,000						402 20,000	20,000	13,038
Subtotal - Intergovernmental (lines 15 thru 18)	22,000	95,000	0	0		0	117,000	122,000	141,962
Charges for Fees & Service:									
Water Utility						173,000	404 173,000	156,500	142,863
Sewer Utility						65,850	405 65,850	62,750	55,708
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage						61,500	410 61,500	59,500	56,017
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	69,350						413 69,350	48,500	10,626
Subtotal - Charges for Service (lines 20 thru 32)	69,350	0	0	0	0	300,350	369,700	327,250	265,214
Special Assessments								0	0
Miscellaneous	18,380							18,380	5,300
Other Financing Sources:									
Operating Transfers In	7,500		62,000					69,500	150,000
Proceeds of Debt								0	584,800
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	7,500	0	62,000	0	0	0	69,500	734,800	29,935
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	379,484	245,487	102,569	0	0	300,350	1,027,890	1,665,299	1,029,379
Beginning Fund Balance July 1	-77,634	408,759	52,379	38,548	0	5,396	427,448	340,159	311,437
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	301,850	654,246	154,948	38,548	0	305,746	1,455,338	2,005,458	1,340,816

**CITY OF DUNLAP ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	182,083	106	84,844	134	39,030	161	0					234	305,957	264	313,376	294	315,372	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	182,083	108	84,844	136	39,030	163	0					236	305,957	266	313,376	296	315,372	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	62,000									238	62,000	268	61,760	298	65,678	
Other City Taxes	81	60,821	111	3,643	138	1,539	165	0					239	66,003	269	63,337	299	57,108	
Licenses & Permits	82	7,850	112	0							212	0	240	7,850	270	5,020	300	0	
Use of Money and Property	83	11,500	113	0	139	0	166	0	194	0	213	0	241	11,500	271	32,456	301	16,331	
Intergovernmental	84	22,000	114	95,000	140	0	167	0			426	0	242	117,000	272	122,000	302	141,962	
Charges for Fees & Service	85	69,350	115	0	141	0	168	0	195	0	214	300,350	243	369,700	273	327,250	303	265,214	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	18,380	117	0	143	0	170	0	196	0	215	0	245	18,380	275	5,300	305	137,779	
Sub-Total Revenues	88	371,984	118	245,487	144	40,569	171	0	197	0	216	300,350	246	958,390	276	930,499	306	999,444	
<b>Other Financing Sources:</b>																			
Transfers In	89	7,500	119	0	145	62,000	172	0	198	0	217	0	247	69,500	277	150,000	307	29,935	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	584,800	308	0	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	379,484	120	245,487	148	102,569	175	0	200	0	220	300,350	250	1,027,890	280	1,665,299	310	1,029,379	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	138,900	609	30,000					623	0			335	168,900	632	166,365	642	205,918	
Public Works	601	25,000	610	96,450					624	0			336	121,450	633	23,000	643	97,131	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	102,825	612	8,250					626	0			371	111,075	635	98,450	645	80,187	
Community and Economic Development	604	2,000	613	62,000					627	0			372	64,000	636	63,760	646	31,122	
General Government	605	141,800	614	25,700					628	0			373	167,500	637	671,770	647	129,812	
Debt Service	606	0	615	0	618	40,569			629	0			440	40,569	638	42,215	648	36,436	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	153,258	
<b>Total Government Activities Expenditures</b>	608	410,525	617	222,400	619	40,569	622	0	631	0			442	673,494	640	1,065,560	650	0	
Business Type Proprietary: Enterprise & ISF												301,200	374	301,200	641	362,450	651	236,858	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	410,525	125	222,400	153	40,569	180	0	205	0	225	301,200	255	974,694	285	1,428,010	315	236,858	
Transfers Out	101	0	129	62,000	156	0	184	0	207	0	229	7,500	259	69,500	289	150,000	319	29,935	
<b>Total ALL Expenditures/Transfers Out</b>	102	410,525	130	284,400	157	40,569	185	0	208	0	230	308,700	260	1,044,194	290	512,450	320	266,793	
Excess Revenues & Other Sources Over																			
(Under) Expenditures/Transfers Out	103	-31,041	131	-38,913	158	62,000	186	0	209	0	231	-8,350	261	-16,304	291	1,152,849	321	762,586	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	-77,634	132	408,759	159	52,379	187	38,548	210	0	232	5,396	262	427,448	292	340,159	322	311,437	
<b>Ending Fund Balance June 30</b>	105	-108,675	133	369,846	160	114,379	188	38,548	211	0	233	-2,954	263	411,144	293	1,493,008	323	1,074,023	

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

City Name: DUNLAP

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	loan #3140 Lagoon land - GO	130,000	august-03	17,097	2,903		20,000	0	20,000
(2)	loan #1469 Roof - GO	60,000	september - 99	5,998	1,682		7,680	0	7,680
(3)	loan #1468 Housing Subdivision - TIF	65,000	september - 99	6,839	1,481		8,320	8,320	0
(4)	Spec Building - TIF loan guarantee DCDC	212,500	december - 01	37,500	0		37,500	37,500	0
(5)	loan #3506 Utility Relocation School & City - GO	150,000	june - 03	14,744	2,856		17,600	14,080	3,520
(6)	loan #3699 - Library - GO	175,000	december - 03	17,210	3,531		20,741	20,741	0
(7)	loan #3684 Remsen Street project - GO	50,000	december - 03	8,742	627		9,369		9,369
(8)	loan #4669 - Lagoon air inductors/repairs	95,000	may - 06	4,357	4,893		9,250	9,250	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
	<b>TOTALS</b>			112,487	17,973	0	130,460	89,891	40,569

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

Fiscal Year  
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	40,569

