

43-400

Adoption of Budget and Certification of City Taxes

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

The City of: Dunlap County Name: HARRISON & CRAWFORD Date Budget Adopted: 03/11/09
(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.

712-643-5721
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 19,806,973	2b	Without Gas & Electric 18,968,147	
	DEBT SERVICE	3a	22,372,385	3b	21,533,559	
	Ag Land	4a	173,683			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	160,436	153,642	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	33,518	52	1.76705		
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	195,436	187,160				
384.1	3.00375	Ag Land	26	522	522	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	195,958	187,682		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,348	5,121	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	37,698	36,101		1.90327		
	Amt Nec	Other Employee Benefits	31	37,600	36,008		1.89832		
		Total Employee Benefit Levies (29,30,31)	32	75,298	72,109	65	3.80159		
		Sub Total Special Revenue Levies (28+32)	33	80,646	77,230				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	80,646	77,230				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	7,680	40	7,392	70	0.34328
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	284,284	272,304	72	14.28192		

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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-49,951	315,617	0	45,087	3,415		314,168		314,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	307,113	302,306		83,836			693,255		693,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	334,218	262,941		30,914			628,073		628,073
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-77,056	354,982	0	98,009	3,415	0	379,350	0	379,350
(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	-77,056	354,982	0	98,009	3,415	0	379,350	0	379,350
Re-Est Revenues	6	371,984	183,487	62,000	40,569	0	0	658,040	300,350	958,390
Re-Est Expenditures	7	334,135	178,050	61,760	42,215	0	0	616,160	362,450	978,610
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-39,207	360,419	240	96,363	3,415	0	421,230	-62,100	359,130
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-39,207	360,419	240	96,363	3,415	0	421,230	-62,100	359,130
Revenues	11	575,558	314,811	46,500	57,835	0	0	994,704	445,350	1,440,054
Expenditures	12	426,395	561,300	46,740	154,198	3,415	0	1,192,048	326,050	1,518,098
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	109,956	113,930	0	0	0	0	223,886	57,200	281,086

* 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 _____ Dunlap

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	45,900
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	45,900

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	DCDC & Harrison County REC			
2	Housing Subdivision			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

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	130,000	30,200						160,200	139,465	115,612
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,800							19,800	19,000	17,588
Ambulance	6	7,900							7,900	7,900	3,495
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	157,700	30,200	0			0		187,900	166,365	136,695
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		113,800						113,800	122,300	94,222
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	23,000	23,451
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	0	1,414
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	4,295
TOTAL (lines 12 - 21)	22	2,000	113,800	0			0		115,800	145,300	123,382
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	34,200	4,300						38,500	32,600	32,020
Museum, Band and Theater	32								0	0	0
Parks	33	26,445	2,100						28,545	11,900	28,336
Recreation	34	47,550	4,900						52,450	53,950	34,485
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	108,195	11,300	0			0		119,495	98,450	94,841

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	2,000	45,820
Housing and Urban Renewal	41			0					0	61,760	0
Planning & Zoning	42								0	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	0	0	0				0	0	63,760	45,820
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400	500						4,900	4,800	4,231
Clerk, Treasurer, & Finance Adm.	47	34,600	18,000						52,600	44,600	47,452
Elections	48	1,500							1,500	1,120	1,323
Legal Services & City Attorney	49	6,000							6,000	6,000	1,865
City Hall & General Buildings	50	16,000	2,500						18,500	13,550	11,372
Tort Liability	51	35,000							35,000	0	28,606
Other General Government	52	61,000							61,000	30,000	27,006
TOTAL (lines 46 - 52)	53	158,500	21,000	0				0	179,500	100,070	121,855
DEBT SERVICE											
Gov Capital Projects	54				111,383				111,383	42,215	30,914
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	426,395	176,300	0	111,383	0	0	0	714,078	616,160	553,507
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							153,300	153,300	181,750	112,257
Sewer Utility	60							91,250	91,250	115,700	55,923
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	2,887
Landfill/Garbage	64							81,500	81,500	65,000	61,132
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	75,157
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							326,050	326,050	362,450	307,356
TOTAL ALL EXPENDITURES (lines 58+74)	74	426,395	176,300	0	111,383	0	0	326,050	1,040,128	978,610	860,863
Regular Transfers Out	75		385,000		42,815	3,415			431,230	0	0
Internal TIF Loan / Repayment Transfers Out	76			46,740	0				46,740	0	0
Total ALL Transfers Out	77	0	385,000	46,740	42,815	3,415	0	0	477,970	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	426,395	561,300	46,740	154,198	3,415	0	326,050	1,518,098	978,610	860,863
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	109,956	113,930	0	0	0	0	57,200	281,086	359,130	379,350

* 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	187,682	77,230		7,392	0			272,304	305,957	320,012
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	187,682	77,230		7,392	0			272,304	305,957	320,012
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			46,500					46,500	62,000	61,746
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,276	3,416		288	0			11,980	13,003	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		50,000						50,000	53,000	59,924
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,276	53,416		288	0			61,980	66,003	59,924
Licenses & Permits	14		7,850						7,850	7,850	5,185
Use of Money & Property	15		11,500						11,500	11,500	13,382
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		100,000						100,000	95,000	97,581
Other State Grants & Reimbursements	18		2,000						2,000	2,000	5,000
Local Grants & Reimbursements	19		20,000	0					20,000	20,000	25,881
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	122,000	0	0	0		0	122,000	117,000	128,462
Charges for Fees & Service:											
Water Utility	21							210,500	210,500	173,000	193,899
Sewer Utility	22							80,850	80,850	65,850	50,272
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							79,000	79,000	61,500	55,685
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	65,500	0						65,500	69,350	22,110
Subtotal - Charges for Service (lines 21 thru 33)	34	65,500	0		0	0	0	370,350	435,850	369,700	321,966
Special Assessments	35								0	0	0
Miscellaneous	36	4,100							4,100	18,380	15,368
Other Financing Sources:											
Regular Operating Transfers In	37	310,000	42,815		3,415			75,000	431,230	0	0
Internal TIF Loan Transfers In	38				46,740				46,740	0	0
Subtotal ALL Operating Transfers In	39	310,000	42,815	0	50,155	0	0	75,000	477,970	0	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	310,000	42,815	0	50,155	0	0	75,000	477,970	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	575,558	314,811	46,500	57,835	0	0	445,350	1,440,054	958,390	926,045
Beginning Fund Balance July 1	44	-39,207	360,419	240	96,363	3,415	0	-62,100	359,130	379,350	314,168
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	536,351	675,230	46,740	154,198	3,415	0	383,250	1,799,184	1,337,740	1,240,213

CITY OF
Dunlap
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	187,682	77,230		7,392	0			272,304	305,957	320,012
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	187,682	77,230		7,392	0			272,304	305,957	320,012
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			46,500					46,500	62,000	61,746
Other City Taxes	6	8,276	53,416		288	0			61,980	66,003	59,924
Licenses & Permits	7	0	7,850					0	7,850	7,850	5,185
Use of Money and Property	8	0	11,500	0	0	0	0	0	11,500	11,500	13,382
Intergovernmental	9	0	122,000	0	0	0		0	122,000	117,000	128,462
Charges for Fees & Service	10	65,500	0		0	0	0	370,350	435,850	369,700	321,966
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,100	0		0	0	0	0	4,100	18,380	15,368
Sub-Total Revenues	13	265,558	271,996	46,500	7,680	0	0	370,350	962,084	958,390	926,045
Other Financing Sources:											
Total Transfers In	14	310,000	42,815	0	50,155	0	0	75,000	477,970	0	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
Total Revenues and Other Sources	17	575,558	314,811	46,500	57,835	0	0	445,350	1,440,054	958,390	926,045
Expenditures & Other Financing Uses											
Public Safety	18	157,700	30,200	0			0		187,900	166,365	136,695
Public Works	19	2,000	113,800	0			0		115,800	145,300	123,382
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	108,195	11,300	0			0		119,495	98,450	94,841
Community and Economic Development	22	0	0	0			0		0	63,760	45,820
General Government	23	158,500	21,000	0			0		179,500	100,070	121,855
Debt Service	24	0	0	0	111,383		0		111,383	42,215	30,914
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	426,395	176,300	0	111,383	0	0	0	714,078	616,160	553,507
Business Type Proprietary: Enterprise & ISF	27							326,050	326,050	362,450	307,356
Total Gov & Bus Type Expenditures	28	426,395	176,300	0	111,383	0	0	326,050	1,040,128	978,610	860,863
Total Transfers Out	29	0	385,000	46,740	42,815	3,415	0	0	477,970	0	0
Total ALL Expenditures/Fund Transfers Out	30	426,395	561,300	46,740	154,198	3,415	0	326,050	1,518,098	978,610	860,863
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	149,163	-246,489	-240	-96,363	-3,415	0	119,300	-78,044	-20,220	65,182
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-39,207	360,419	240	96,363	3,415	0	-62,100	359,130	379,350	314,168
Ending Fund Balance June 30	35	109,956	113,930	0	0	0	0	57,200	281,086	359,130	379,350

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

Fiscal Year
2010

City Name: Dunlap

	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)	loan #3140 Lagoon land - GO	130,000	august 2003	18,581	1,419		20,000	20,000	0
(2)	loan #1469 Roof - GO	60,000	september 1999	6,993	687		7,680		7,680
(3)	Loan #1468 Housing Subdivision - TIF	65,000	september 1999	7,576	744		8,320	8,320	0
(4)	Spec Building - DCDC loan guarantee - TIF	212,500	december 2001	12,500	0		12,500	12,500	0
(5)	loan #3506 Utility Relocate - School/City - GO	150,000	June 2003	15,642	1,958		17,600	17,600	0
(6)	loan 3684 Remsen Street project - GO	50,000	December 2003	7,527	113		7,640	7,640	0
(7)	Loan #3669 Library - LOST	175,000	December 2003	18,258	2,468		20,726	20,726	0
(8)	loan #4669 Lagoon Air inductors - Sewer Rev	95,000	May 2006	5,066	4,184		9,250	9,250	0
(9)	Sports Complex loan	54,300	September 2006	5,430	2,237		7,667	7,667	0
(10)	SRF State Revolving Loan - well #4 - Water Rev	154,213	June 2007				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			97,573	13,810	0	111,383	103,703	7,680

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

Fiscal Year

2010

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 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
			97,573	13,810	0	111,383	103,703	7,680

