

# 43-400

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Dunlap County Name: HARRISON & CRAWFORD Date Budget Adopted: 03/18/13  
(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.

712-643-5721

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	1,042
<b>Debt Service Value</b>	3a	<b>26,333,703</b>	3b	<b>25,509,984</b>	
Ag Land	4a	<b>279,300</b>	3b	<b>26,620,809</b>	

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 213,303	206,631	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(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 31,000	30,030	52 1.17720
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <b>244,303</b>	<b>236,661</b>	
384.1	3.00375	Ag Land	26 839	839	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>245,142</b>	<b>237,500</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,110	6,888	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 34,950	33,857	1.32720
Rules	Amt Nec	Other Employee Benefits	31 86,740	84,027	3.29388
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>121,690</b>	<b>117,883</b>	<b>4.62107</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>128,800</b>	<b>124,771</b>	
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
<b>Total SSMID</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>128,800</b>	<b>124,771</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>373,942</b>	<b>362,271</b>	72 <b>14.16827</b>

### 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.

( 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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,531	145,154	181,974	-7,367			331,292	17,350	348,642
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	301,077	102,284	466	88,595			492,422	312,643	805,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3	293,714	160,226	0	177,190			631,130	311,040	942,170
Ending Fund Balance June 30 (pg 12, line 270) *	4	18,894	87,212	182,440	-95,962	0	0	192,584	18,953	211,537
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	18,894	87,212	182,440	-95,962	0	0	192,584	18,953	211,537
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
Ending Fund Balance	8	-114,786	106,343	183,040	-95,962	0	0	78,635	57,733	136,368
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	-114,786	106,343	183,040	-95,962	0	0	78,635	57,733	136,368
Revenues	10	376,817	233,800	56,000	73,800	670,000	0	1,410,417	340,500	1,750,917
Expenditures	11	405,129	202,630	85,522	73,800	640,000	0	1,407,081	370,948	1,778,029
Ending Fund Balance	12	-143,098	137,513	153,518	-95,962	30,000	0	81,971	27,285	109,256

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	116,290	57,700						173,990	195,900	140,926
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	23,020
Ambulance	6	6,900							6,900	7,900	1,474
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	142,990	57,700	0			0		200,690	223,600	165,420
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	98,240	0					98,240	118,800	95,422
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	0	3,500						3,500	2,000	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	101,740	0			0		101,740	120,800	95,422
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	37,700	16,420						54,120	38,500	40,565
Museum, Band and Theater	32	0							0	0	0
Parks	33	22,600	2,550						25,150	28,545	19,024
Recreation	34	44,150	4,000						48,150	52,450	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	15,000							15,000	0	37,864
TOTAL (lines 31 - 37)	38	119,450	22,970	0			0		142,420	119,495	97,453

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	2,900							2,900	2,600	0
Housing and Urban Renewal	41			42,761					42,761	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	42,761			0		45,661	48,500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,200	800						5,000	4,900	2,018
Clerk, Treasurer, & Finance Adm.	47	36,300	17,120						53,420	52,600	43,933
Elections	48	1,500							1,500	1,500	1,121
Legal Services & City Attorney	49	6,000							6,000	6,000	1,337
City Hall & General Buildings	50	15,500	2,300						17,800	18,500	15,470
Tort Liability	51	31,000							31,000	35,000	31,654
Other General Government	52	23,500							23,500	106,718	112
TOTAL (lines 46 - 52)	53	118,000	20,220	0			0		138,220	225,218	95,645
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				73,800				73,800	27,277	88,595
TIF Capital Projects	56					640,000			640,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		640,000	0		640,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	383,340	202,630	42,761	73,800	640,000	0		1,342,531	764,890	542,535
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							193,448	193,448	172,900	163,251
Sewer Utility	60							84,250	84,250	91,250	61,050
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	80,287
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	6,452
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							361,698	361,698	345,650	311,040
TOTAL ALL EXPENDITURES (lines 58+74)	74	383,340	202,630	42,761	73,800	640,000	0	361,698	1,704,229	1,110,540	853,575
Regular Transfers Out	75	21,789						9,250	31,039	75,000	66,581
Internal TIF Loan / Repayment Transfers Out	76			42,761					42,761	25,000	22,014
Total ALL Transfers Out	77	21,789	0	42,761	0	0	0	9,250	73,800	100,000	88,595
Total Expenditures & Fund Transfers Out (lines 75+78)	78	405,129	202,630	85,522	73,800	640,000	0	370,948	1,778,029	1,210,540	942,170
Ending Fund Balance June 30	79	-143,098	137,513	153,518	-95,962	30,000	0	27,285	109,256	136,368	211,537

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	237,500	124,771		0	0			362,271	331,406	253,898
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	237,500	124,771		0	0			362,271	331,406	253,898
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			56,000					56,000	46,500	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,642	4,029		0	0			11,671	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	0						60,000	50,000	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	67,642	4,029		0	0			71,671	62,085	0
Licenses & Permits	14	5,575							5,575	7,850	3,873
Use of Money & Property	15	9,000				640,000			649,000	11,500	3,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		105,000						105,000	100,000	98,835
Other State Grants & Reimbursements	18	2,000	0						2,000	2,000	0
Local Grants & Reimbursements	19	23,000	0						23,000	20,000	20,271
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	105,000	0	0	0		0	130,000	122,000	119,106
Charges for Fees & Service:											
Water Utility	21							177,000	177,000	224,580	161,359
Sewer Utility	22							79,500	79,500	80,850	68,868
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	82,416
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	28,000							28,000	65,500	16,450
Subtotal - Charges for Service (lines 21 thru 33)	34	28,000	0		0	0		340,500	368,500	449,930	329,093
Special Assessments	35					30,000			30,000	0	0
Miscellaneous	36	4,100							4,100	4,100	7,399
Other Financing Sources:											
Regular Operating Transfers In	37				31,039				31,039	75,000	66,581
Internal TIF Loan Transfers In	38			0	42,761				42,761	25,000	22,014
Subtotal ALL Operating Transfers In	39	0	0	0	73,800	0	0	0	73,800	100,000	88,595
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	0	0	0	73,800	0	0	0	73,800	100,000	88,595
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	376,817	233,800	56,000	73,800	670,000	0	340,500	1,750,917	1,135,371	805,065
Beginning Fund Balance July 1	44	-114,786	106,343	183,040	-95,962	0	0	57,733	136,368	211,537	348,642
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	262,031	340,143	239,040	-22,162	670,000	0	398,233	1,887,285	1,346,908	1,153,707

**CITY OF Dunlap**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	237,500	124,771		0	0			362,271	331,406	253,898
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,500	124,771		0	0			362,271	331,406	253,898
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			56,000					56,000	46,500	0
Other City Taxes	6	67,642	4,029		0	0			71,671	62,085	0
Licenses & Permits	7	5,575	0					0	5,575	7,850	3,873
Use of Money and Property	8	9,000	0	0	0	640,000	0	0	649,000	11,500	3,101
Intergovernmental	9	25,000	105,000	0	0	0		0	130,000	122,000	119,106
Charges for Fees & Service	10	28,000	0		0	0		0	368,500	449,930	329,093
Special Assessments	11	0	0		0	30,000		0	30,000	0	0
Miscellaneous	12	4,100	0		0	0		0	4,100	4,100	7,399
Sub-Total Revenues	13	376,817	233,800	56,000	0	670,000	0	340,500	1,677,117	1,035,371	716,470
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	73,800	0	0	0	73,800	100,000	88,595
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	376,817	233,800	56,000	73,800	670,000	0	340,500	1,750,917	1,135,371	805,065
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	142,990	57,700	0			0		200,690	223,600	165,420
Public Works	19	0	101,740	0			0		101,740	120,800	95,422
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	119,450	22,970	0			0		142,420	119,495	97,453
Community and Economic Development	22	2,900	0	42,761			0		45,661	48,500	0
General Government	23	118,000	20,220	0			0		138,220	225,218	95,645
Debt Service	24	0	0	0	73,800		0		73,800	27,277	88,595
Capital Projects	25	0	0	0		640,000	0		640,000	0	0
Total Government Activities Expenditures	26	383,340	202,630	42,761	73,800	640,000	0		1,342,531	764,890	542,535
Business Type Proprietary: Enterprise & ISF	27							361,698	361,698	345,650	311,040
Total Gov & Bus Type Expenditures	28	383,340	202,630	42,761	73,800	640,000	0	361,698	1,704,229	1,110,540	853,575
Total Transfers Out	29	21,789	0	42,761	0	0	0	9,250	73,800	100,000	88,595
Total ALL Expenditures/Fund Transfers Out	30	405,129	202,630	85,522	73,800	640,000	0	370,948	1,778,029	1,210,540	942,170
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-28,312	31,170	-29,522	0	30,000	0	-30,448	-27,112	-75,169	-137,105
Beginning Fund Balance July 1	33	-114,786	106,343	183,040	-95,962	0	0	57,733	136,368	211,537	348,642
Ending Fund Balance June 30	34	-143,098	137,513	153,518	-95,962	30,000	0	27,285	109,256	136,368	211,537

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

City Name: Dunlap

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	Sport Complex	54,300	December 2001	5,430	1,119		6,549	6,549	0
-2	#3669 Library - LOST	175,000	December 2003	14,994	225		15,219	15,219	0
-3	#4669 Air Inductors - Sewer	95,000	May 2006	6,193	3,057		9,250	9,250	0
-4	#5567 GMC Truck - RUT	20,000	October 2009	5,000	128		5,128	5,128	0
-5	SRF loan well #4	156,000	August 2008	7,000	3,868		10,868	10,868	0
-6	Industrial Park-Sullivan Drive - TIF	106,857	November 2011	33,641	1,359		35,000	35,000	0
-7	#5816 Lift Station Repairs - TIF	30,000	August 2014	7,500	261		7,761	7,761	0
-8		0		0			0		0
-9				0			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	79,758	10,017	0	89,775	89,775	0

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			79,758	10,017	0	89,775	89,775	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     Dunlap                    , Iowa

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

on           03/18/13           at           5:15 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 . . . . . \$           14.16827          

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.

643-5721  
phone number

Nancy Baker  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	362,271	331,406	253,898
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>362,271</b>	<b>331,406</b>	<b>253,898</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	56,000	46,500	0
Other City Taxes	6	71,671	62,085	0
Licenses & Permits	7	5,575	7,850	3,873
Use of Money and Property	8	649,000	11,500	3,101
Intergovernmental	9	130,000	122,000	119,106
Charges for Fees & Service	10	368,500	449,930	329,093
Special Assessments	11	30,000	0	0
Miscellaneous	12	4,100	4,100	7,399
Other Financing Sources	13	73,800	100,000	88,595
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,750,917</b>	<b>1,135,371</b>	<b>805,065</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	200,690	223,600	165,420
Public Works	16	101,740	120,800	95,422
Health and Social Services	17	0	0	0
Culture and Recreation	18	142,420	119,495	97,453
Community and Economic Development	19	45,661	48,500	0
General Government	20	138,220	225,218	95,645
Debt Service	21	73,800	27,277	88,595
Capital Projects	22	640,000	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,342,531</b>	<b>764,890</b>	<b>542,535</b>
Business Type / Enterprises	24	361,698	345,650	311,040
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,704,229</b>	<b>1,110,540</b>	<b>853,575</b>
Transfers Out	26	73,800	100,000	88,595
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,778,029</b>	<b>1,210,540</b>	<b>942,170</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-27,112</b>	<b>-75,169</b>	<b>-137,105</b>
Beginning Fund Balance July 1	29	136,368	211,537	348,642
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>109,256</b>	<b>136,368</b>	<b>211,537</b>