

# 43-400

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-06

The City of: DUNLAP

County Name: HARRISON & CRAWFORD

Date Budget Adopted: 2/10/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-643-5721

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	Regular	2a	2b	3a	3b	4a	Last Official Census
With Gas & Electric		28,467,781	27,668,357				1,042
Without Gas & Electric				29,468,016	28,668,592		
Ag Land				348,517			

### 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	5 230,589	224,114	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 3,297	3,205	47 0.11582
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 32,000	31,101	52 1.12408
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 265,886	258,420	
384.1	3.00375	Ag Land	26 1,047	1,047	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 266,933	259,467	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,686	7,470	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 52,000	50,540	1.82663
Rules	Amt Nec	Other Employee Benefits	31 83,000	80,669	2.91558
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 135,000	131,209	65 4.74221
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 142,686	138,679	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 142,686	138,679	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 59,700	58,081	70 2.02593
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 469,319	456,227	72 16.37804

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,474	-16,909	286,552	-52,214	39,434	0	258,337	-18,541	239,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	403,358	299,894	23,461	105,024	1,053,237	0	1,884,974	302,265	2,187,239
Actual Expenditures Except End Bal (pg 12, line 259) *	3	354,877	294,187	38,660	0	1,179,109	0	1,866,833	346,362	2,213,195
Ending Fund Balance June 30 (pg 12, line 261) *	4	49,955	-11,202	271,353	52,810	-86,438	0	276,478	-62,638	213,840
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	49,955	-11,202	271,353	52,810	-86,438	0	276,478	-62,638	213,840
Re-Est Revenues	6	395,779	264,590	35,000	143,499	0	0	838,868	328,900	1,167,768
Re-Est Expenditures	7	383,905	267,351	35,000	61,645	0	0	747,901	349,848	1,097,749
Ending Fund Balance	8	61,829	-13,963	271,353	134,664	-86,438	0	367,445	-83,586	283,859
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	61,829	-13,963	271,353	134,664	-86,438	0	367,445	-83,586	283,859
Revenues	10	463,335	263,745	35,000	141,280	0	0	903,360	344,900	1,248,260
Expenditures	11	518,760	177,085	35,000	94,700	0	0	825,545	368,294	1,193,839
Ending Fund Balance	12	6,404	72,697	271,353	181,244	-86,438	0	445,260	-106,980	338,280

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	114,390	49,423						163,813	181,090	170,508
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,800	500						24,300	28,300	46,959
Ambulance	6								0	0	0
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	138,190	49,923				0		188,113	209,390	217,467
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	117,700	19,147						136,847	116,000	125,662
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		15,000						15,000	0	0
TOTAL (lines 12 - 21)	22	121,200	34,147				0		155,347	119,500	125,662
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	40,960	20,529						61,489	63,582	59,078
Museum, Band and Theater	32								0	0	0
Parks	33	18,700	2,277						20,977	20,477	16,425
Recreation	34	40,950	3,060						44,010	43,760	36,787
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	15,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	100,610	25,866				0		126,476	142,819	112,290

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		2,900							2,900	0	2,563
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	0	15,500
TOTAL (lines 39 - 44)	45		7,900	0	0			0		7,900	0	18,063
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500	300						4,800	4,500	4,228
Clerk, Treasurer, & Finance Adm.	47		37,260	22,314						59,574	57,465	58,614
Elections	48									0	1,500	1,481
Legal Services & City Attorney	49		6,000							6,000	6,000	3,669
City Hall & General Buildings	50		13,500							13,500	13,500	12,145
Tort Liability	51		32,000							32,000	32,000	31,596
Other General Government	52		37,600							37,600	19,700	34,662
TOTAL (lines 46 - 52)	53		130,860	22,614	0			0		153,474	134,665	146,395
<b>DEBT SERVICE</b>	54					59,700				59,700	61,645	128,458
Gov Capital Projects	55									0	0	922,525
TIF Capital Projects	56				35,000					35,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	35,000		0	0		35,000	0	922,525
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		498,760	132,550	35,000	59,700	0	0		726,010	668,019	1,670,860
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								190,948	190,948	172,848	169,592
Sewer Utility	60								83,346	83,346	83,000	85,957
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	80,813
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								358,294	358,294	339,848	336,362
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		498,760	132,550	35,000	59,700	0	0	358,294	1,084,304	1,007,867	2,007,222
Regular Transfers Out	75		20,000	44,535					10,000	74,535	54,882	182,813
Internal TIF Loan / Repayment Transfers Out	76				0	35,000				35,000	35,000	23,160
<b>Total ALL Transfers Out</b>	77		20,000	44,535	0	35,000	0	0	10,000	109,535	89,882	205,973
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		518,760	177,085	35,000	94,700	0	0	368,294	1,193,839	1,097,749	2,213,195
<b>Ending Fund Balance June 30</b>	79		6,404	72,697	271,353	181,244	-86,438	0	-106,980	338,280	283,859	213,840

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	259,467	138,679		58,081	0			456,227	424,793	372,675
	2								0	0	0
	3	259,467	138,679		58,081	0			456,227	424,793	372,675
	4								0	0	0
	5			35,000					35,000	35,000	301
Other City Taxes:											
	6	7,466	4,007		1,619	0			13,092	14,777	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	75,000							75,000	70,000	68,566
	13	82,466	4,007		1,619	0			88,092	84,777	68,566
	14	4,875							4,875	4,675	4,454
	15	8,200							8,200	3,000	11,407
Intergovernmental:											
	16								0	15,000	0
	17		116,000						116,000	116,000	108,350
	18	9,427	5,059	0	2,045	0		0	16,531	15,541	6,041
	19	24,000							24,000	24,000	53,035
	20	33,427	121,059	0	2,045	0		0	156,531	170,541	167,426
Charges for Fees & Service:											
	21		0					167,600	167,600	161,600	142,193
	22							88,800	88,800	80,800	75,632
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							86,000	86,000	84,000	81,940
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,400							37,400	12,200	8,483
	34	37,400	0		0	0	0	342,400	379,800	338,600	308,248
	35								0	0	0
	36	10,000							10,000	16,500	12,741
Other Financing Sources:											
	37	27,500			44,535			2,500	74,535	54,882	182,813
	38				35,000				35,000	35,000	23,160
	39	27,500	0	0	79,535	0	0	2,500	109,535	89,882	205,973
	40								0	0	1,035,448
	41								0	0	0
	42	27,500	0	0	79,535	0	0	2,500	109,535	89,882	1,241,421
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	463,335	263,745	35,000	141,280	0	0	344,900	1,248,260	1,167,768	2,187,239
	44	61,829	-13,963	271,353	134,664	-86,438	0	-83,586	283,859	213,840	239,796
	45	525,164	249,782	306,353	275,944	-86,438	0	261,314	1,532,119	1,381,608	2,427,035

CITY OF

DUNLAP

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	259,467	138,679		58,081	0			456,227	424,793	372,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	259,467	138,679		58,081	0			456,227	424,793	372,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			35,000					35,000	35,000	301
Other City Taxes	6	82,466	4,007		1,619	0			88,092	84,777	68,566
Licenses & Permits	7	4,875	0					0	4,875	4,675	4,454
Use of Money and Property	8	8,200	0	0	0	0	0	0	8,200	3,000	11,407
Intergovernmental	9	33,427	121,059	0	2,045	0		0	156,531	170,541	167,426
Charges for Fees & Service	10	37,400	0		0	0		342,400	379,800	338,600	308,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	16,500	12,741
Sub-Total Revenues	13	435,835	263,745	35,000	61,745	0	0	342,400	1,138,725	1,077,886	945,818
<b>Other Financing Sources:</b>											
Total Transfers In	14	27,500	0	0	79,535	0	0	2,500	109,535	89,882	205,973
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,035,448
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>463,335</b>	<b>263,745</b>	<b>35,000</b>	<b>141,280</b>	<b>0</b>	<b>0</b>	<b>344,900</b>	<b>1,248,260</b>	<b>1,167,768</b>	<b>2,187,239</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	138,190	49,923	0			0		188,113	209,390	217,467
Public Works	19	121,200	34,147	0			0		155,347	119,500	125,662
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	100,610	25,866	0			0		126,476	142,819	112,290
Community and Economic Development	22	7,900	0	0			0		7,900	0	18,063
General Government	23	130,860	22,614	0			0		153,474	134,665	146,395
Debt Service	24	0	0	0	59,700		0		59,700	61,645	128,458
Capital Projects	25	0	0	35,000		0	0		35,000	0	922,525
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>498,760</b>	<b>132,550</b>	<b>35,000</b>	<b>59,700</b>	<b>0</b>	<b>0</b>		<b>726,010</b>	<b>668,019</b>	<b>1,670,860</b>
Business Type Proprietary: Enterprise & ISF	27							358,294	358,294	339,848	336,362
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>498,760</b>	<b>132,550</b>	<b>35,000</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>358,294</b>	<b>1,084,304</b>	<b>1,007,867</b>	<b>2,007,222</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>20,000</b>	<b>44,535</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>109,535</b>	<b>89,882</b>	<b>205,973</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>518,760</b>	<b>177,085</b>	<b>35,000</b>	<b>94,700</b>	<b>0</b>	<b>0</b>	<b>368,294</b>	<b>1,193,839</b>	<b>1,097,749</b>	<b>2,213,195</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-55,425	86,660	0	46,580	0	0	-23,394	54,421	70,019	-25,956
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>61,829</b>	<b>-13,963</b>	<b>271,353</b>	<b>134,664</b>	<b>-86,438</b>	<b>0</b>	<b>-83,586</b>	<b>283,859</b>	<b>213,840</b>	<b>239,796</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>6,404</b>	<b>72,697</b>	<b>271,353</b>	<b>181,244</b>	<b>-86,438</b>	<b>0</b>	<b>-106,980</b>	<b>338,280</b>	<b>283,859</b>	<b>213,840</b>

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

City Name:   DUNLAP  

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) SPORTS COMPLEX	54,300	GO	DECEMBER 2001		5,430	104	0	5,534	5,534	0
(3) AIR INDUCTORS - LAGOONS	95,000	NON - GO	MAY 2006		8,624	626	0	9,250	9,250	0
(4) SRF LOAN WELL #4	156,000	NON - GO	AUGUST 2008		8,000	2,700	225	10,925	10,925	0
(5) LEGION HALL RENOVATION W/DCDC	200,000	GO	NOVEMBER 2014		27,582	7,418		35,000	35,000	0
(6) CITY HALL RENOVATION NOTE	310,000	GO	AUGUST 2014		35,000	4,001		39,001	39,001	0
(7) IOWA AVENUE STREET PROJECT #1 DS NOTE	675,000	GO	AUGUST 2014		45,000	14,700		59,700		59,700
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>129,636</b>	<b>29,549</b>	<b>225</b>	<b>159,410</b>	<b>99,710</b>	<b>59,700</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					129,636	29,549	225	159,410	99,710	59,700

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					129,636	29,549	225	159,410	99,710	59,700

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					129,636	29,549	225	159,410	99,710	59,700

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					129,636	29,549	225	159,410	99,710	59,700

