

38-355

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Dike County Name: GRUNDY Date Budget Adopted: 03/31/08
(Date) xxxxxx

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.

319-989-2291
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	20,956,815	20,722,526	
DEBT SERVICE 3a	32,733,408	32,499,119	
Ag Land 4a	117,616		

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	5 169,750	167,852	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)			25 169,750	167,852	
384.1	3.00375	Ag Land	26 353	353	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 170,103	168,205	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 14,176	14,018	0.67644
	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 14,176	14,018	65 0.67644
Sub Total Special Revenue Levies (28+32)			33 14,176	14,018	
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 14,176	14,018	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 175,331	174,076	70 5.35633
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 359,610	356,299	72 14.13277

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

Dike

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-595,680	104,275		3,103	291,952	0	-196,350	963,113	766,763
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,347	168,948		476,531	890,391	0	1,815,217	784,152	2,599,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	593,747	168,560		468,057	1,171,956	0	2,402,320	816,679	3,218,999
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-910,080	104,663		11,577	10,387	0	-783,453	930,586	147,133
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-910,080	104,663		11,577	10,387	0	-783,453	930,586	147,133
Re-Est Revenues	6	346,672	126,174	390,674	180,793	408,033	0	1,452,346	930,251	2,382,597
Re-Est Expenditures	7	468,357	95,795	390,674	181,922	71,544	0	1,208,292	818,106	2,026,398
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,031,765	135,042	0	10,448	346,876	0	-539,399	1,042,731	503,332
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-1,031,765	135,042	0	10,448	346,876	0	-539,399	1,042,731	503,332
Revenues	11	310,650	157,105	324,109	175,331	0	0	967,195	983,800	1,950,995
Expenditures	12	441,621	79,795	324,109	175,331	0	0	1,020,856	837,090	1,857,946
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,162,736	212,352	0	10,448	346,876	0	-593,060	1,189,441	596,381

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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	604,394
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,516,074
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,120,468

TIF Revenues are those moneys paid from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1		324,109	390,674	357,114
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	324,109	390,674	357,114

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,820							54,820	53,223	49,510
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	43,550							43,550	46,350	37,615
Ambulance	6	15,850							15,850	30,450	9,840
Building Inspections	7	2,500							2,500	2,500	4,424
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	116,720	0	0			0		116,720	132,823	101,389
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,047	79,795						113,842	128,142	176,021
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	0	0
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	34,047	79,795	0			0		113,842	128,142	176,021
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	4,000							4,000	1,100	334
Community Mental Health	28								0	1,050	1,050
Other Health and Social Services	29	1,050							1,050	0	0
TOTAL (lines 23 - 29)	30	5,050	0	0			0		5,050	2,150	1,384
CULTURE & RECREATION											
Library Services	31	85,000							85,000	85,051	71,793
Museum, Band and Theater	32								0	0	0
Parks	33	20,237							20,237	24,237	19,081
Recreation	34	69,567							69,567	84,257	82,641
Cemetery	35	15,000							15,000	15,044	16,382
Community Center, Zoo, & Marina	36	16,000							16,000	19,388	20,471
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	205,804	0	0			0		205,804	227,977	210,368

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	500							500	500	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			324,109					324,109	390,674	357,114
TOTAL (lines 39 - 44)	45	500	0	324,109			0		324,609	391,174	357,114
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,500							6,500	6,545	6,466
Clerk, Treasurer, & Finance Adm.	47	22,501							22,501	22,501	16,533
Elections	48	8,000							8,000	514	0
Legal Services & City Attorney	49	6,000							6,000	6,000	13,526
City Hall & General Buildings	50	11,200							11,200	17,200	50,418
Tort Liability	51								0	0	0
Other General Government	52	25,299							25,299	19,800	16,179
TOTAL (lines 46 - 52)	53	79,500	0	0			0		79,500	72,560	103,122
DEBT SERVICE											
Gov Capital Projects	54				175,331				175,331	181,922	110,943
TIF Capital Projects	56								0	71,544	1,171,956
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	71,544	1,171,956
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	441,621	79,795	324,109	175,331	0	0		1,020,856	1,208,292	2,232,297
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							45,526	45,526	45,526	49,213
Sewer Utility	60							62,550	62,550	107,750	60,111
Electric Utility	61							665,014	665,014	600,693	663,192
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							45,500	45,500	45,637	44,163
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							18,500	18,500	18,500	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
TOTAL Business Type Expenditures (lines 59 - 73)	73							837,090	837,090	818,106	816,679
TOTAL ALL EXPENDITURES (lines 58+74)	74	441,621	79,795	324,109	175,331	0	0	837,090	1,857,946	2,026,398	3,048,976
Regular Transfers Out	75								0	0	170,023
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	170,023
Total Expenditures & Fund Transfers Out (lines 75+78)	78	441,621	79,795	324,109	175,331	0	0	837,090	1,857,946	2,026,398	3,218,999
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-1,162,736	212,352	0	10,448	346,876	0	1,189,441	596,381	503,332	147,133

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	168,205	14,018		174,076	0			356,299	369,068	295,222
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	168,205	14,018		174,076	0			356,299	369,068	295,222
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			324,109					324,109	390,674	357,114
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,898	158		1,255	0			3,311	3,091	464
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		60,000						60,000	43,000	11,684
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,898	60,158		1,255	0			63,311	46,091	12,148
Licenses & Permits	14	3,200							3,200	5,425	12,511
Use of Money & Property	15	1,950						400	2,350	9,408	23,686
Intergovernmental:											
Federal Grants & Reimbursements	16								0	125,478	187,127
Road Use Taxes	17		80,429						80,429	79,674	78,678
Other State Grants & Reimbursements	18	1,500							1,500	73,849	64,736
Local Grants & Reimbursements	19	56,672							56,672	144,372	56,286
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,172	80,429	0	0	0		0	138,601	423,373	386,827
Charges for Fees & Service:											
Water Utility	21							76,000	76,000	76,000	70,805
Sewer Utility	22							100,900	100,900	100,900	101,517
Electric Utility	23							751,500	751,500	697,973	543,314
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							55,000	55,000	55,000	54,353
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	70,425							70,425	69,615	68,156
Subtotal - Charges for Service (lines 21 thru 33)	34	70,425	0		0	0	0	983,400	1,053,825	999,488	838,145
Special Assessments	35		2,500						2,500	3,500	2,573
Miscellaneous	36	6,800							6,800	10,259	269,006
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	152,137
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	152,137
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	125,311	250,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	125,311	402,137
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	310,650	157,105	324,109	175,331	0	0	983,800	1,950,995	2,382,597	2,599,369
Beginning Fund Balance July 1	44	-1,031,765	135,042	0	10,448	346,876	0	1,042,731	503,332	147,133	766,763
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-721,115	292,147	324,109	185,779	346,876	0	2,026,531	2,454,327	2,529,730	3,366,132

CITY OF

Dike

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	168,205	14,018		174,076	0			356,299	369,068	295,222
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	168,205	14,018		174,076	0			356,299	369,068	295,222
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			324,109					324,109	390,674	357,114
Other City Taxes	6	1,898	60,158		1,255	0			63,311	46,091	12,148
Licenses & Permits	7	3,200	0					0	3,200	5,425	12,511
Use of Money and Property	8	1,950	0	0	0	0	0	400	2,350	9,408	23,686
Intergovernmental	9	58,172	80,429	0	0	0		0	138,601	423,373	386,827
Charges for Fees & Service	10	70,425	0		0	0	0	983,400	1,053,825	999,488	838,145
Special Assessments	11	0	2,500		0	0		0	2,500	3,500	2,573
Miscellaneous	12	6,800	0		0	0	0	0	6,800	10,259	269,006
Sub-Total Revenues	13	310,650	157,105	324,109	175,331	0	0	983,800	1,950,995	2,257,286	2,197,232
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	152,137
Proceeds of Debt	15	0	0	0	0	0		0	0	125,311	250,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	310,650	157,105	324,109	175,331	0	0	983,800	1,950,995	2,382,597	2,599,369
Expenditures & Other Financing Uses											
Public Safety	18	116,720	0	0			0		116,720	132,823	101,389
Public Works	19	34,047	79,795	0			0		113,842	128,142	176,021
Health and Social Services	20	5,050	0	0			0		5,050	2,150	1,384
Culture and Recreation	21	205,804	0	0			0		205,804	227,977	210,368
Community and Economic Development	22	500	0	324,109			0		324,609	391,174	357,114
General Government	23	79,500	0	0			0		79,500	72,560	103,122
Debt Service	24	0	0	0	175,331		0		175,331	181,922	110,943
Capital Projects	25	0	0	0		0	0		0	71,544	1,171,956
Total Government Activities Expenditures	26	441,621	79,795	324,109	175,331	0	0		1,020,856	1,208,292	2,232,297
Business Type Proprietary: Enterprise & ISF	27							837,090	837,090	818,106	816,679
Total Gov & Bus Type Expenditures	28	441,621	79,795	324,109	175,331	0	0	837,090	1,857,946	2,026,398	3,048,976
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	170,023
Total ALL Expenditures/Fund Transfers Out	30	441,621	79,795	324,109	175,331	0	0	837,090	1,857,946	2,026,398	3,218,999
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-130,971	77,310	0	0	0	0	146,710	93,049	356,199	-619,630
Beginning Fund Balance July 1	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,031,765	135,042	0	10,448	346,876	0	1,042,731	503,332	147,133	766,763
Ending Fund Balance June 30	35	-1,162,736	212,352	0	10,448	346,876	0	1,189,441	596,381	503,332	147,133

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

Fiscal Year
2009

City Name: Dike

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2nd St. Storm Sewer	300,000	May 15, 2002	30,000	7,863		37,863		37,863
(2)	Sewer Plant Land	140,000	Mar. 15, 2003	14,000	2,625		16,625		16,625
(3)	Fire Truck	308,000	Jan. 2006	28,000	10,331		38,331		38,331
(4)	Booster Pump	400,000	June 15, 2006	35,000	15,653		50,653		50,653
(5)	Library Project	250,000	Feb. 28, 2007	21,377	10,482		31,859		31,859
(6)	Generator	1,310,000	Aug. 11, 2004	75,000	49,053		124,053	124,053	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			203,377	96,007	0	299,384	124,053	175,331

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

Fiscal Year
2009

City Name: Dike

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				203,377	96,007	0	299,384	124,053	175,331

