

# 38-355

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DIKE County Name: GRUNDY Date Budget Adopted: 03/13/10  
(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.

319-989-2291  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 23,503,265	2b	Without Gas & Electric 23,312,109	
	<b>DEBT SERVICE</b>	3a	37,397,533	3b	37,206,377	
	Ag Land	4a	124,381			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	190,376	188,828	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	23,000	22,813	52	0.97859		
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	213,376	211,641				
384.1	3.00375	Ag Land	26	374	374	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	213,750	212,015		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,346	6,294	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	14,000	13,886		0.59566		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	19,000	18,845		0.80840		
	Amt Nec	Other Employee Benefits	31	12,000	11,902		0.51057		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	45,000	44,634	65	1.91463		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	51,346	50,928				
		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		
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>			39	51,346	50,928				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	214,598	40	213,501	70	5.73829
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	479,694	476,444	72	17.00151		

**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**

(1) *Annual Report FY 2009		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	-955,758	82,741	0	12,165	184,171	0	-676,681	915,020	238,339
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	407,113	180,946	332,322	177,296	88,204	0	1,185,881	819,215	2,005,096
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,999	91,455	162,473	181,631	173,614	0	1,208,172	791,288	1,999,460
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-1,147,644	172,232	169,849	7,830	98,761	0	-698,972	942,947	243,975
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-1,147,644	172,232	169,849	7,830	98,761	0	-698,972	942,947	243,975
Re-Est Revenues	6	446,363	230,199	396,246	199,743	39,790	0	1,312,341	842,697	2,155,038
Re-Est Expenditures	7	496,155	104,835	406,759	199,743	20,694	0	1,228,186	776,871	2,005,057
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-1,197,436	297,596	159,336	7,830	117,857	0	-614,817	1,008,773	393,956
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-1,197,436	297,596	159,336	7,830	117,857	0	-614,817	1,008,773	393,956
Revenues	11	380,820	226,316	425,144	214,598	0	0	1,246,878	851,525	2,098,403
Expenditures	12	480,331	105,320	425,144	213,018	0	0	1,223,813	866,663	2,090,476
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,296,947	418,592	159,336	9,410	117,857	0	-591,752	993,635	401,883

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ DIKE**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	City of Dike	425,144	396,246	162,473
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	57,873							57,873	56,739	54,820
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	46,250							46,250	45,150	37,383
Ambulance	6	16,850							16,850	16,350	23,744
Building Inspections	7	3,000							3,000	2,500	5,136
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	123,973	0	0			0		123,973	120,739	121,083
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,950	87,320						103,270	117,989	163,846
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	41,100							41,100	40,100	37,887
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,050	87,320	0			0		144,370	158,089	201,733
<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	4,300							4,300	4,300	4,586
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,300	0	0			0		4,300	4,300	4,586
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	89,287							89,287	87,643	87,658
Museum, Band and Theater	32								0	0	0
Parks	33	14,613							14,613	20,144	22,603
Recreation	34	73,809							73,809	75,386	119,832
Cemetery	35	12,373							12,373	18,316	18,879
Community Center, Zoo, & Marina	36	15,770							15,770	19,151	17,682
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	205,852	0	0			0		205,852	220,640	266,654

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	500							500	500	500
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	10,513	0
REBATES & PYMTS from TIF DEBT page	44			425,144					425,144	396,246	162,473
TOTAL (lines 39 - 44)	45	500	0	425,144			0		425,644	407,259	162,973
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	6,460							6,460	6,460	5,329
Clerk, Treasurer, & Finance Adm.	47	17,476							17,476	23,175	17,124
Elections	48	15,000							15,000	2,500	211
Legal Services & City Attorney	49	6,500							6,500	6,000	19,947
City Hall & General Buildings	50	43,220							43,220	38,587	38,005
Tort Liability	51								0	0	0
Other General Government	52		18,000						18,000	20,000	15,282
TOTAL (lines 46 - 52)	53	88,656	18,000	0			0		106,656	96,722	95,898
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				213,018				213,018	199,743	181,631
TIF Capital Projects	55								0	20,694	173,614
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	480,331	105,320	425,144	213,018		0	0	1,223,813	1,228,186	1,208,172
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							79,081	79,081	54,450	71,951
Sewer Utility	60							113,381	113,381	76,954	100,726
Electric Utility	61							674,201	674,201	645,467	618,611
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							866,663	866,663	776,871	791,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	480,331	105,320	425,144	213,018	0	0	866,663	2,090,476	2,005,057	1,999,460
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	480,331	105,320	425,144	213,018	0	0	866,663	2,090,476	2,005,057	1,999,460
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-1,296,947	418,592	159,336	9,410	117,857	0	993,635	401,883	393,956	243,975

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	212,015	50,928		213,501	0			476,444	445,720	362,213
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	212,015	50,928		213,501	0			476,444	445,720	362,213
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			425,144					425,144	396,246	332,322
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,735	418		1,097	0			3,250	3,881	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		65,000						65,000	60,000	66,148
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,735	65,418		1,097	0			68,250	63,881	66,148
Licenses & Permits	14	3,974							3,974	3,650	5,665
Use of Money & Property	15	200	150						350	35,453	24,688
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		87,320						87,320	80,712	78,323
Other State Grants & Reimbursements	18	2,700	4,000						6,700	42,766	86,694
Local Grants & Reimbursements	19	57,296							57,296	61,143	71,543
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,996	91,320	0	0	0		0	151,316	184,621	236,560
Charges for Fees & Service:											
Water Utility	21							71,000	71,000	90,666	71,521
Sewer Utility	22							94,100	94,100	116,767	120,931
Electric Utility	23							686,425	686,425	616,400	618,810
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	55,500						0	55,500	55,550	55,717
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	42,600	18,500					0	61,100	64,316	77,404
Subtotal - Charges for Service (lines 21 thru 33)	34	98,100	18,500		0	0	0	851,525	968,125	943,699	944,383
Special Assessments	35								0	0	387
Miscellaneous	36	4,800							4,800	81,768	32,730
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	380,820	226,316	425,144	214,598	0	0	851,525	2,098,403	2,155,038	2,005,096
Beginning Fund Balance July 1	44	-1,197,436	297,596	159,336	7,830	117,857	0	1,008,773	393,956	243,975	238,339
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-816,616	523,912	584,480	222,428	117,857	0	1,860,298	2,492,359	2,399,013	2,243,435

**CITY OF**  
**DIKE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	212,015	50,928		213,501	0			476,444	445,720	362,213
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,015	50,928		213,501	0			476,444	445,720	362,213
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			425,144					425,144	396,246	332,322
Other City Taxes	6	1,735	65,418		1,097	0			68,250	63,881	66,148
Licenses & Permits	7	3,974	0					0	3,974	3,650	5,665
Use of Money and Property	8	200	150	0	0	0	0	0	350	35,453	24,688
Intergovernmental	9	59,996	91,320	0	0	0		0	151,316	184,621	236,560
Charges for Fees & Service	10	98,100	18,500		0	0	0	851,525	968,125	943,699	944,383
Special Assessments	11	0	0		0	0		0	0	0	387
Miscellaneous	12	4,800	0		0	0	0	0	4,800	81,768	32,730
Sub-Total Revenues	13	380,820	226,316	425,144	214,598	0	0	851,525	2,098,403	2,155,038	2,005,096
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	380,820	226,316	425,144	214,598	0	0	851,525	2,098,403	2,155,038	2,005,096
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	123,973	0	0			0		123,973	120,739	121,083
Public Works	19	57,050	87,320	0			0		144,370	158,089	201,733
Health and Social Services	20	4,300	0	0			0		4,300	4,300	4,586
Culture and Recreation	21	205,852	0	0			0		205,852	220,640	266,654
Community and Economic Development	22	500	0	425,144			0		425,644	407,259	162,973
General Government	23	88,656	18,000	0			0		106,656	96,722	95,898
Debt Service	24	0	0	0	213,018		0		213,018	199,743	181,631
Capital Projects	25	0	0	0		0	0		0	20,694	173,614
Total Government Activities Expenditures	26	480,331	105,320	425,144	213,018	0	0		1,223,813	1,228,186	1,208,172
Business Type Proprietary: Enterprise & ISF	27							866,663	866,663	776,871	791,288
Total Gov & Bus Type Expenditures	28	480,331	105,320	425,144	213,018	0	0	866,663	2,090,476	2,005,057	1,999,460
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	480,331	105,320	425,144	213,018	0	0	866,663	2,090,476	2,005,057	1,999,460
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-99,511	120,996	0	1,580	0	0	-15,138	7,927	149,981	5,636
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-1,197,436	297,596	159,336	7,830	117,857	0	1,008,773	393,956	243,975	238,339
Ending Fund Balance June 30	35	-1,296,947	418,592	159,336	9,410	117,857	0	993,635	401,883	393,956	243,975

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

Fiscal Year  
2011

City Name: DIKE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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 2002	35,000	5,088		40,088		40,088
(2)	Sewer Plant Land	140,000	March 2003	14,000	1,575		15,575		15,575
(3)	Fire Truck Loan	308,000	January 2006	30,000	8,000		38,000		38,000
(4)	Booster Pump	400,000	June 2006	40,000	12,940		52,940		52,940
(5)	Library Project	250,000	February 2007	23,419	8,440		31,859		31,859
(6)	Fire Department Building	210,000	May 2008	21,276	5,522		26,798		26,798
(7)	Dump Truck	85,701	October 2009	6,604	2,734		9,338		9,338
(8)	Generator	1,310,000	August 2004	80,000	42,925	400	123,325	123,325	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>				<b>250,299</b>	<b>87,224</b>	<b>400</b>	<b>337,923</b>	<b>123,325</b>	<b>214,598</b>

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

Fiscal Year

2011

City Name: DIKE

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				250,299	87,224	400	337,923	123,325	214,598

