

38-355

Adoption of Budget and Certification of City Taxes

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

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

319-989-2291

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	44,007,259	2b	Without Gas & Electric	43,850,234	1,209
Debt Service Value	3a		49,576,682	3b		49,419,657	
Ag Land	4a		140,266				

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	356,459	355,187	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			356,459	355,187	
384.1	3.00375	Ag Land	421	421	3.00375
Total General Fund Tax Levies (25 + 26)			356,880	355,608	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	5,648	5,628	0.12834
	Amt Nec	FICA & IPERS (if general fund at levy limit)	22,000	21,922	0.49992
Rules	Amt Nec	Other Employee Benefits	5,648	5,628	0.12834
Total Employee Benefit Levies (29,30,31)			33,296	33,177	0.75660
Sub Total Special Revenue Levies (28+32)			33,296	33,177	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			33,296	33,177	
384.4	Amt Nec	Debt Service Levy 76.10(6)	189,060	188,461	3.81349
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			579,236	577,246	12.67009

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 **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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-736,776	185,891	178,509	-240,823	371,489	0	-241,710	686,812	445,102	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	900,804	236,165	483,508	474,845	115,203		2,210,525	872,675	3,083,200	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	769,372	273,539	371,296	237,601	486,692		2,138,500	995,347	3,133,847	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-605,344	148,517	290,721	-3,579	0	0	-169,685	564,140	394,455	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-605,344	148,517	290,721	-3,579	0	0	-169,685	564,140	394,455	
Re-Est Revenues	6	496,839	221,063	412,530	240,705	0	0	1,371,137	1,033,209	2,404,346	
Re-Est Expenditures	7	475,102	219,573	104,638	241,526	0	0	1,040,839	1,018,606	2,059,445	
Ending Fund Balance	8	-583,607	150,007	598,613	-4,400	0	0	160,613	578,743	739,356	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	-583,607	150,007	598,613	-4,400	0	0	160,613	578,743	739,356	
Revenues	10	577,021	187,453	149,580	189,060	0	0	1,103,114	914,209	2,017,323	
Expenditures	11	482,202	220,402	117,405	189,060	0	0	1,009,069	1,041,114	2,050,183	
Ending Fund Balance	12	-488,788	117,058	630,788	-4,400	0	0	254,658	451,838	706,496	

* 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.

CITY OF _____ **Dike** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	64,786							64,786	62,294	54,906
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,400	0						47,400	47,100	32,728
Ambulance	6	20,000							20,000	19,000	19,339
Building Inspections	7	4,000	677						4,677	4,654	3,752
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	136,186	677	0			0		136,863	133,048	110,725
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,700	164,759						182,459	174,710	182,774
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	42,600							42,600	43,600	31,763
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,300	164,759	0			0		225,059	218,310	214,537
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	200							200	150	3,031
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	150	3,031
CULTURE & RECREATION											
Library Services	31	89,250	6,121						95,371	91,340	76,110
Museum, Band and Theater	32								0	0	0
Parks	33	17,600	9,201						26,801	27,201	46,550
Recreation	34	69,806	3,280						73,086	69,161	144,239
Cemetery	35	10,050	3,514						13,564	21,473	27,472
Community Center, Zoo, & Marina	36	21,875	677						22,552	22,034	64,545
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	208,581	22,793	0			0		231,374	231,209	358,916

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		26,000	117,405					143,405	130,638	336,782
Housing and Urban Renewal	41	500							500	500	20,640
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	500	26,000	117,405			0		143,905	131,138	357,422
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000	690						6,690	6,676	9,629
Clerk, Treasurer, & Finance Adm.	47	24,595	5,483						30,078	31,532	37,953
Elections	48	1,500							1,500	0	1,658
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	44,340							44,340	47,250	34,377
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	76,435	6,173	0			0		82,608	85,458	83,617
DEBT SERVICE											
Gov Capital Projects	55				189,060				189,060	241,526	237,601
TIF Capital Projects	56						0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	482,202	220,402	117,405	189,060	0	0		1,009,069	1,040,839	1,365,849
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							67,108	67,108	76,111	116,486
Sewer Utility	60							95,158	95,158	97,211	108,617
Electric Utility	61							860,848	860,848	827,284	730,845
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							18,000	18,000	18,000	16,751
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							1,041,114	1,041,114	1,018,606	972,699
TOTAL ALL EXPENDITURES (lines 58+74)	74	482,202	220,402	117,405	189,060	0	0	1,041,114	2,050,183	2,059,445	2,338,548
Regular Transfers Out	75	0	0					0	0	0	727,868
Internal TIF Loan / Repayment Transfers Out	76			0				0	0	0	67,431
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	795,299
Total Expenditures & Fund Transfers Out (lines 75+78)	78	482,202	220,402	117,405	189,060	0	0	1,041,114	2,050,183	2,059,445	3,133,847
Ending Fund Balance June 30	79	-488,788	117,058	630,788	-4,400	0	0	451,838	706,496	739,356	394,455

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)
REVENUES & OTHER FINANCING SOURCES											
	1	355,608	33,177		188,461	0			577,246	562,443	508,902
	2								0	0	0
	3	355,608	33,177		188,461	0			577,246	562,443	508,902
	4								0	0	0
	5			149,580					149,580	412,530	464,266
Other City Taxes:											
	6	1,272	119		599	0			1,990	6,652	6,288
	7	4,000							4,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,000	39,000						65,000	71,000	78,325
	13	31,272	39,119		599	0			70,990	77,652	84,613
	14	5,975							5,975	4,475	4,125
	15	3,200	0					12,209	15,409	29,309	22,349
Intergovernmental:											
	16								0	0	0
	17		115,157						115,157	110,321	103,414
	18	1,500	0					0	1,500	9,500	2,122
	19	57,846				0			57,846	57,846	60,985
	20	59,346	115,157	0	0	0		0	174,503	177,667	166,521
Charges for Fees & Service:											
	21							106,000	106,000	100,500	79,381
	22							85,000	85,000	100,000	95,023
	23							710,000	710,000	800,000	666,345
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	27,000							27,000	33,000	30,863
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	49,000						0	49,000	65,500	62,612
	34	76,000	0		0	0		901,000	977,000	1,099,000	934,224
	35								0	0	0
	36	45,620				0		1,000	46,620	41,270	102,901
Other Financing Sources:											
	37	0			0	0		0	0	0	727,868
	38			0					0	0	67,431
	39	0	0	0	0	0	0	0	0	0	795,299
	40	0			0	0		0	0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	795,299
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	577,021	187,453	149,580	189,060	0	0	914,209	2,017,323	2,404,346	3,083,200
	44	-583,607	150,007	598,613	-4,400	0	0	578,743	739,356	394,455	445,102
	45	-6,586	337,460	748,193	184,660	0	0	1,492,952	2,756,679	2,798,801	3,528,302

CITY OF

Dike

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	355,608	33,177		188,461	0			577,246	562,443	508,902
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	355,608	33,177		188,461	0			577,246	562,443	508,902
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			149,580					149,580	412,530	464,266
Other City Taxes	6	31,272	39,119		599	0			70,990	77,652	84,613
Licenses & Permits	7	5,975	0					0	5,975	4,475	4,125
Use of Money and Property	8	3,200	0	0	0	0	0	12,209	15,409	29,309	22,349
Intergovernmental	9	59,346	115,157	0	0	0		0	174,503	177,667	166,521
Charges for Fees & Service	10	76,000	0		0	0	0	901,000	977,000	1,099,000	934,224
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	45,620	0		0	0		1,000	46,620	41,270	102,901
Sub-Total Revenues	13	577,021	187,453	149,580	189,060	0	0	914,209	2,017,323	2,404,346	2,287,901
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	795,299
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	0
Total Revenues and Other Sources	17	577,021	187,453	149,580	189,060	0	0	914,209	2,017,323	2,404,346	3,083,200
Expenditures & Other Financing Uses											
Public Safety	18	136,186	677	0			0		136,863	133,048	110,725
Public Works	19	60,300	164,759	0			0		225,059	218,310	214,537
Health and Social Services	20	200	0	0			0		200	150	3,031
Culture and Recreation	21	208,581	22,793	0			0		231,374	231,209	358,916
Community and Economic Development	22	500	26,000	117,405			0		143,905	131,138	357,422
General Government	23	76,435	6,173	0			0		82,608	85,458	83,617
Debt Service	24	0	0	0	189,060		0		189,060	241,526	237,601
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	482,202	220,402	117,405	189,060	0	0		1,009,069	1,040,839	1,365,849
Business Type Proprietary: Enterprise & ISF	27							1,041,114	1,041,114	1,018,606	972,699
Total Gov & Bus Type Expenditures	28	482,202	220,402	117,405	189,060	0	0	1,041,114	2,050,183	2,059,445	2,338,548
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	795,299
Total ALL Expenditures/Fund Transfers Out	30	482,202	220,402	117,405	189,060	0	0	1,041,114	2,050,183	2,059,445	3,133,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	94,819	-32,949	32,175	0	0	0	-126,905	-32,860	344,901	-50,647
Beginning Fund Balance July 1	33	-583,607	150,007	598,613	-4,400	0	0	578,743	739,356	394,455	445,102
Ending Fund Balance June 30	34	-488,788	117,058	630,788	-4,400	0	0	451,838	706,496	739,356	394,455

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

City Name: Dike

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 GO Refunding	1,019,263	6/11	145,000	9,360		154,360		154,360
-2 Pool	38,039	3/11	7,721	528		8,249		8,249
-3 Trail	204,000	1/11	20,400	6,051		26,451		26,451
-4 Electric Revenue 2012A	780,000		25,000	14,233		39,233	39,233	0
-5 Electric Revenue 2012B	760,000		105,000	7,625		112,625	112,625	0
-6						0		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			303,121	37,797	0	340,918	151,858	189,060

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

Fiscal Year
2014

City Name: Dike

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
			303,121	37,797	0	340,918	151,858	189,060

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dike** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dike City Council Chambers
on 03/13/13 at 7:00 p.m.
(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 \$ 12.67009
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.

319-989-2291
phone number

Patti Freese, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	577,246	562,443	508,902
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	577,246	562,443	508,902
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	149,580	412,530	464,266
Other City Taxes	6	70,990	77,652	84,613
Licenses & Permits	7	5,975	4,475	4,125
Use of Money and Property	8	15,409	29,309	22,349
Intergovernmental	9	174,503	177,667	166,521
Charges for Fees & Service	10	977,000	1,099,000	934,224
Special Assessments	11	0	0	0
Miscellaneous	12	46,620	41,270	102,901
Other Financing Sources	13	0	0	795,299
Total Revenues and Other Sources	14	2,017,323	2,404,346	3,083,200
Expenditures & Other Financing Uses				
Public Safety	15	136,863	133,048	110,725
Public Works	16	225,059	218,310	214,537
Health and Social Services	17	200	150	3,031
Culture and Recreation	18	231,374	231,209	358,916
Community and Economic Development	19	143,905	131,138	357,422
General Government	20	82,608	85,458	83,617
Debt Service	21	189,060	241,526	237,601
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,009,069	1,040,839	1,365,849
Business Type / Enterprises	24	1,041,114	1,018,606	972,699
Total ALL Expenditures	25	2,050,183	2,059,445	2,338,548
Transfers Out	26	0	0	795,299
Total ALL Expenditures/Transfers Out	27	2,050,183	2,059,445	3,133,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-32,860	344,901	-50,647
Beginning Fund Balance July 1	29	739,356	394,455	445,102
Ending Fund Balance June 30	30	706,496	739,356	394,455

RECEIVED

38-355

MAY 27 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GRUNDY County, Iowa:

The City Council of DIKE in said County/Counties met on 5/14/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 514141

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 3/12/2014.)

Be it Resolved by the Council of the City of DIKE 5/1/2014

Section 1. Following notice published and the public hearing held, 5/14/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 14 day of May

Signature of Patti Inese, City Clerk/Finance Officer

Signature of Mark Sore, Mayor