

# 38-355

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 31016

The City of: DIKE

County Name: GRUNDY

Date Budget Adopted: 3/10/2016

(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.

(319) 989-2291

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

|  |                     |    |            |    |            |       |
|--|---------------------|----|------------|----|------------|-------|
|  | Regular             | 2a | 48,344,993 | 2b | 48,188,329 | 1,209 |
|  | <b>DEBT SERVICE</b> | 3a | 56,802,322 | 3b | 56,645,658 |       |
|  | Ag Land             | 4a | 123,399    |    |            |       |
|  |                     |    |            |    |            |       |

### TAXES LEVIED

| Code Sec. | Dollar Limit | Purpose  | (A)<br>Request with<br>Utility Replacement | (B)<br>Property Taxes<br>Levied | (C)<br>Rate |
|-----------|--------------|--|--|---------------------------------|-------------|
| 384.1     | 8.10000      | Regular General levy                                 | 5 391,594                                  | 390,325                         | 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 6,527                                    | 6,505                           | 47 0.13500  |
| 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 32,176                                  | 32,072                          | 52 0.66555  |
| 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> | 25 430,297                                 | 428,902                         |             |
| 384.1     | 3.00375      | Ag Land  | 26 371                                     | 371                             | 63 3.00375  |
|           |              | <b>Total General Fund Tax Levies (25 + 26)</b>       | 27 430,668                                 | 429,273                         | Do Not Add  |
|           |              | Special Revenue Levies                               |  |                                 |             |
| 384.8     | 0.27000      | Emergency (if general fund at levy limit)            | 28 13,053                                  | 13,011                          | 64 0.27000  |
| 384.6     | Amt Nec      | Police & Fire Retirement                             | 29   | 0                               | 0           |
|           | Amt Nec      | FICA & IPERS (if general fund at levy limit)         | 30 29,739                                  | 29,643                          | 0.61514     |
| Rules     | Amt Nec      | Other Employee Benefits                              | 31 33,534                                  | 33,425                          | 0.69364     |
|           |              | <b>Total Employee Benefit Levies (29,30,31)</b>      | 32 63,273                                  | 63,068                          | 65 1.30878  |
|           |              | <b>Sub Total Special Revenue Levies (28+32)</b>      | 33 76,326                                  | 76,079                          |             |
|           |              | 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                            | Do Not Add  |
|           |              | <b>Total Special Revenue Levies</b>                  | 39 76,326                                  | 76,079                          |             |
| 384.4     | Amt Nec      | Debt Service Levy 76.10(6)                           | 40 157,218                                 | 156,784                         | 70 2.76781  |
| 384.7     | 0.67500      | Capital Projects (Capital Improv. Reserve)           | 41   | 0                               | 71 0        |
|           |              | <b>Total Property Taxes (27+39+40+41)</b>            | 42 664,212                                 | 662,136                         | 72 13.24714 |

### 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

**DIKE**

|  |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2015</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 337,760        | 67,808             | 489,386                   | -1,442           | 116,512          | 0                | 1,010,024                  | 349,796            | 1,359,820             |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 816,928        | 271,460            | 141,219                   | 188,617          | 125,000          | 0                | 1,543,224                  | 982,917            | 2,526,141             |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 817,574        | 240,881            | 143,584                   | 184,621          | 16,176           | 0                | 1,402,836                  | 1,100,613          | 2,503,449             |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 337,114        | 98,387             | 487,021                   | 2,554            | 225,336          | 0                | 1,150,412                  | 232,100            | 1,382,512             |
| <b>(2)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Re-Estimated FY 2016</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 337,114        | 98,387             | 487,021                   | 2,554            | 225,336          | 0                | 1,150,412                  | 232,100            | 1,382,512             |
| Re-Est Revenues  | 6  | 712,490        | 247,045            | 189,889                   | 210,041          | 0                | 0                | 1,359,465                  | 1,207,709          | 2,567,174             |
| Re-Est Expenditures                                    | 7  | 574,425        | 338,074            | 227,889                   | 204,324          | 0                | 0                | 1,344,712                  | 1,226,843          | 2,571,555             |
| Ending Fund Balance                                    | 8  | 475,179        | 7,358              | 449,021                   | 8,271            | 225,336          | 0                | 1,165,165                  | 212,966            | 1,378,131             |
| <b>(3)</b>   |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2017</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 475,179        | 7,358              | 449,021                   | 8,271            | 225,336          | 0                | 1,165,165                  | 212,966            | 1,378,131             |
| Revenues   | 10 | 636,148        | 221,225            | 190,000                   | 159,020          | 0                | 0                | 1,206,393                  | 1,186,200          | 2,392,593             |
| Expenditures   | 11 | 628,720        | 210,356            | 0                         | 157,218          | 0                | 0                | 996,294                    | 1,226,219          | 2,222,513             |
| Ending Fund Balance                                    | 12 | 482,607        | 18,227             | 639,021                   | 10,073           | 225,336          | 0                | 1,375,264                  | 172,947            | 1,548,211             |

\* 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<br>(A)        | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|-------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>PUBLIC SAFETY</b>                |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Police Department/Crime Prevention  | 1   | 52,010         | 19,470                     |                                   |                        |                            |                  |                    | 71,480                | 69,398                      | 67,377                |
| Jail                                | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Emergency Management                | 3   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Flood Control                       | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Fire Department                     | 5   | 64,950         |                            |                                   |                        |                            |                  |                    | 64,950                | 47,600                      | 193,837               |
| Ambulance                           | 6   | 22,500         |                            |                                   |                        |                            |                  |                    | 22,500                | 22,500                      | 12,348                |
| Building Inspections                | 7   | 5,000          | 830                        |                                   |                        |                            |                  |                    | 5,830                 | 6,995                       | 6,773                 |
| 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  | 144,460        | 20,300                     |                                   |                        |                            | 0                |                    | 164,760               | 146,493                     | 280,335               |
| <b>PUBLIC WORKS</b>                 |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Roads, Bridges, & Sidewalks         | 12  | 25,760         | 143,871                    |                                   |                        |                            |                  |                    | 169,631               | 240,930                     | 216,254               |
| 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  | 46,100         |                            |                                   |                        |                            |                  |                    | 46,100                | 45,100                      | 42,851                |
| Other Public Works                  | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 12 - 21)               | 22  | 71,860         | 143,871                    |                                   |                        |                            | 0                |                    | 215,731               | 286,030                     | 259,105               |
| <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  | 1,150          |                            |                                   |                        |                            |                  |                    | 1,150                 | 650                         | 399                   |
| Community Mental Health             | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Health and Social Services    | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 23 - 29)               | 30  | 1,150          | 0                          |                                   |                        |                            | 0                |                    | 1,150                 | 650                         | 399                   |
| <b>CULTURE &amp; RECREATION</b>     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Library Services                    | 31  | 85,016         | 6,959                      |                                   |                        |                            |                  |                    | 91,975                | 89,146                      | 82,054                |
| Museum, Band and Theater            | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Parks                               | 33  | 115,421        | 9,400                      |                                   |                        |                            |                  |                    | 124,821               | 82,990                      | 172,869               |
| Recreation                          | 34  | 99,550         | 7,031                      |                                   |                        |                            |                  |                    | 106,581               | 103,951                     | 128,444               |
| Cemetery                            | 35  | 21,623         | 7,338                      |                                   |                        |                            |                  |                    | 28,961                | 21,146                      | 27,999                |
| Community Center, Zoo, & Marina     | 36  | 19,640         | 1,829                      |                                   |                        |                            |                  |                    | 21,469                | 19,248                      | 27,193                |
| Other Culture and Recreation        | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TOTAL (lines 31 - 37)               | 38  | 341,250        | 32,557                     |                                   |                        |                            | 0                |                    | 373,807               | 316,481                     | 438,559               |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.<br>(A)  | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification  | 39  | 300            |                            |                                   |                        |                            |                  |                    | 300                   | 0                           | 0                     |
| Economic Development  | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 189,889                     | 143,584               |
| Housing and Urban Renewal   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 500                         | 0                     |
| Planning & Zoning   | 42  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Com & Econ Development  | 43  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 44  |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>TOTAL (lines 39 - 44)</b>  | 45  | 300            | 0                          | 0                                 |                        |                            | 0                |                    | 300                   | 190,389                     | 143,584               |
| <b>GENERAL GOVERNMENT</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager  | 46  | 5,500          | 389                        |                                   |                        |                            |                  |                    | 5,889                 | 5,989                       | 4,366                 |
| Clerk, Treasurer, & Finance Adm.  | 47  | 28,000         | 13,239                     |                                   |                        |                            |                  |                    | 41,239                | 37,198                      | 43,446                |
| Elections   | 48  |                |                            |                                   |                        |                            |                  |                    | 0                     | 1,500                       | 250                   |
| Legal Services & City Attorney  | 49  | 8,000          |                            |                                   |                        |                            |                  |                    | 8,000                 | 8,000                       | 0                     |
| City Hall & General Buildings   | 50  | 28,200         |                            |                                   |                        |                            |                  |                    | 28,200                | 30,600                      | 31,995                |
| Tort Liability  | 51  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other General Government  | 52  |                |                            |                                   |                        |                            |                  |                    | 0                     | 66,000                      | 0                     |
| <b>TOTAL (lines 46 - 52)</b>  | 53  | 69,700         | 13,628                     | 0                                 |                        |                            | 0                |                    | 83,328                | 149,287                     | 80,057                |
| <b>DEBT SERVICE</b>   | 54  |                |                            |                                   | 157,218                |                            |                  |                    | 157,218               | 204,324                     | 184,621               |
| Gov Capital Projects  | 55  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Capital Projects  | 56  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL CAPITAL PROJECTS</b>   | 57  | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>TOTAL Government Activities Expenditures<br/>(lines 11+22+30+38+45+53+54+57)</b> | 58  | 628,720        | 210,356                    | 0                                 | 157,218                | 0                          | 0                |                    | 996,294               | 1,293,654                   | 1,386,660             |
| <b>BUSINESS TYPE ACTIVITIES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility   | 59  |                |                            |                                   |                        |                            |                  | 235,363            | 235,363               | 238,707                     | 159,510               |
| Sewer Utility   | 60  |                |                            |                                   |                        |                            |                  | 127,937            | 127,937               | 134,731                     | 162,996               |
| Electric Utility  | 61  |                |                            |                                   |                        |                            |                  | 862,919            | 862,919               | 835,405                     | 755,488               |
| Gas Utility   | 62  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Airport   | 63  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Landfill/Garbage  | 64  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Transit   | 65  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Cable TV, Internet & Telephone  | 66  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Housing Authority   | 67  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Storm Water Utility   | 68  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other Business Type (city hosp., ISF, parking, etc.)                                | 69  |                |                            |                                   |                        |                            |                  |                    | 0                     | 18,000                      | 22,619                |
| Enterprise DEBT SERVICE   | 70  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Enterprise CAPITAL PROJECTS   | 71  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Enterprise TIF CAPITAL PROJECTS   | 72  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                             | 73  |                |                            |                                   |                        |                            |                  | 1,226,219          | 1,226,219             | 1,226,843                   | 1,100,613             |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>   | 74  | 628,720        | 210,356                    | 0                                 | 157,218                | 0                          | 0                | 1,226,219          | 2,222,513             | 2,520,497                   | 2,487,273             |
| Regular Transfers Out   | 75  |                |                            |                                   |                        |                            |                  |                    | 0                     | 13,058                      | 16,176                |
| Internal TIF Loan / Repayment Transfers Out   | 76  |                |                            |                                   |                        |                            |                  |                    | 0                     | 38,000                      | 0                     |
| <b>Total ALL Transfers Out</b>  | 77  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 51,058                      | 16,176                |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                    | 78  | 628,720        | 210,356                    | 0                                 | 157,218                | 0                          | 0                | 1,226,219          | 2,222,513             | 2,571,555                   | 2,503,449             |
| <b>Ending Fund Balance June 30</b>  | 79  | 482,607        | 18,227                     | 639,021                           | 10,073                 | 225,336                    | 0                | 172,947            | 1,548,211             | 1,378,131                   | 1,382,512             |

\* 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<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|---|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 1   | 429,273        | 76,079                     |                                   | 156,784                | 0                          |                  |                    | 662,136               | 675,414                     | 644,769               |
|   | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 3   | 429,273        | 76,079                     |                                   | 156,784                | 0                          |                  |                    | 662,136               | 675,414                     | 644,769               |
|   | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 5   |                |                            | 190,000                           |                        |                            |                  |                    | 190,000               | 189,889                     | 141,219               |
| Other City Taxes:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 6   | 1,395          | 247                        |                                   | 434                    | 0                          |                  |                    | 2,076                 | 2,377                       | 6,777                 |
|   | 7   | 3,000          |                            |                                   |                        |                            |                  |                    | 3,000                 | 5,000                       | 0                     |
|   | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 12  |                |                            |                                   |                        |                            |                  |                    | 0                     | 91,000                      | 92,785                |
|   | 13  | 4,395          | 247                        |                                   | 434                    | 0                          |                  |                    | 5,076                 | 98,377                      | 99,562                |
|   | 14  | 4,375          |                            |                                   |                        |                            |                  |                    | 4,375                 | 4,475                       | 11,130                |
|   | 15  | 15,700         |                            |                                   |                        |                            |                  |                    | 15,700                | 15,309                      | 21,552                |
| Intergovernmental:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 17  |                | 143,871                    |                                   |                        |                            |                  |                    | 143,871               | 120,296                     | 125,715               |
|   | 18  | 7,293          | 1,028                      | 0                                 | 1,802                  | 0                          |                  | 0                  | 10,123                | 20,390                      | 3,025                 |
|   | 19  | 58,332         |                            |                                   |                        |                            |                  |                    | 58,332                | 57,846                      | 23,236                |
|   | 20  | 65,625         | 144,899                    | 0                                 | 1,802                  | 0                          |                  | 0                  | 212,326               | 198,532                     | 151,976               |
| Charges for Fees & Service:   |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 21  |                |                            |                                   |                        |                            |                  | 217,000            | 217,000               | 214,000                     | 143,251               |
|   | 22  |                |                            |                                   |                        |                            |                  | 155,700            | 155,700               | 90,000                      | 91,948                |
|   | 23  |                |                            |                                   |                        |                            |                  | 813,500            | 813,500               | 890,000                     | 720,918               |
|   | 24  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 25  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 26  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 27  |                |                            |                                   |                        |                            |                  | 0                  | 32,500                | 0                           | 33,097                |
|   | 28  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 29  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 30  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 31  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 32  |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
|   | 33  | 100,800        |                            |                                   |                        |                            |                  |                    | 100,800               | 56,000                      | 122,167               |
|   | 34  | 100,800        | 0                          |                                   | 0                      | 0                          | 0                | 1,186,200          | 1,287,000             | 1,282,500                   | 1,111,381             |
|   | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 36  | 15,980         |                            |                                   |                        |                            |                  |                    | 15,980                | 51,620                      | 203,376               |
| Other Financing Sources:  |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 37  |                |                            |                                   |                        |                            |                  |                    | 0                     | 13,058                      | 16,176                |
|   | 38  |                |                            |                                   |                        |                            |                  |                    | 0                     | 38,000                      | 0                     |
|   | 39  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 51,058                      | 16,176                |
|   | 40  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 125,000               |
|   | 41  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|   | 42  | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 51,058                      | 141,176               |
| <b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|   | 43  | 636,148        | 221,225                    | 190,000                           | 159,020                | 0                          | 0                | 1,186,200          | 2,392,593             | 2,567,174                   | 2,526,141             |
|   | 44  | 475,179        | 7,358                      | 449,021                           | 8,271                  | 225,336                    | 0                | 212,966            | 1,378,131             | 1,382,512                   | 1,359,820             |
|   | 45  | 1,111,327      | 228,583                    | 639,021                           | 167,291                | 225,336                    | 0                | 1,399,166          | 3,770,724             | 3,949,686                   | 3,885,961             |

CITY OF

DIKE

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

| (A)  | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2017<br>(J) | RE-ESTIMATED<br>2016<br>(K) | ACTUAL<br>2015<br>(L) |
|--|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property   | 1         | 429,273        | 76,079                     |                                   | 156,784                | 0                          |                  |                    | 662,136               | 675,414                     | 644,769               |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes   | 3         | 429,273        | 76,079                     |                                   | 156,784                | 0                          |                  |                    | 662,136               | 675,414                     | 644,769               |
| Delinquent Property Taxes  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues   | 5         |                |                            | 190,000                           |                        |                            |                  |                    | 190,000               | 189,889                     | 141,219               |
| Other City Taxes   | 6         | 4,395          | 247                        |                                   | 434                    | 0                          |                  |                    | 5,076                 | 98,377                      | 99,562                |
| Licenses & Permits   | 7         | 4,375          | 0                          |                                   |                        |                            |                  | 0                  | 4,375                 | 4,475                       | 11,130                |
| Use of Money and Property  | 8         | 15,700         | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 15,700                | 15,309                      | 21,552                |
| Intergovernmental  | 9         | 65,625         | 144,899                    | 0                                 | 1,802                  | 0                          |                  | 0                  | 212,326               | 198,532                     | 151,976               |
| Charges for Fees & Service   | 10        | 100,800        | 0                          |                                   | 0                      | 0                          |                  | 1,186,200          | 1,287,000             | 1,282,500                   | 1,111,381             |
| Special Assessments  | 11        | 0              | 0                          |                                   | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| Miscellaneous  | 12        | 15,980         | 0                          |                                   | 0                      | 0                          |                  | 0                  | 15,980                | 51,620                      | 203,376               |
| Sub-Total Revenues   | 13        | 636,148        | 221,225                    | 190,000                           | 159,020                | 0                          | 0                | 1,186,200          | 2,392,593             | 2,516,116                   | 2,384,965             |
| <b>Other Financing Sources:</b>  |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Total Transfers In   | 14        | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 51,058                      | 16,176                |
| Proceeds of Debt   | 15        | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 125,000               |
| Proceeds of Capital Asset Sales  | 16        | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>636,148</b> | <b>221,225</b>             | <b>190,000</b>                    | <b>159,020</b>         | <b>0</b>                   | <b>0</b>         | <b>1,186,200</b>   | <b>2,392,593</b>      | <b>2,567,174</b>            | <b>2,526,141</b>      |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety  | 18        | 144,460        | 20,300                     | 0                                 |                        |                            | 0                |                    | 164,760               | 146,493                     | 280,335               |
| Public Works   | 19        | 71,860         | 143,871                    | 0                                 |                        |                            | 0                |                    | 215,731               | 286,030                     | 259,105               |
| Health and Social Services   | 20        | 1,150          | 0                          | 0                                 |                        |                            | 0                |                    | 1,150                 | 650                         | 399                   |
| Culture and Recreation   | 21        | 341,250        | 32,557                     | 0                                 |                        |                            | 0                |                    | 373,807               | 316,481                     | 438,559               |
| Community and Economic Development   | 22        | 300            | 0                          | 0                                 |                        |                            | 0                |                    | 300                   | 190,389                     | 143,584               |
| General Government   | 23        | 69,700         | 13,628                     | 0                                 |                        |                            | 0                |                    | 83,328                | 149,287                     | 80,057                |
| Debt Service   | 24        | 0              | 0                          | 0                                 | 157,218                |                            | 0                |                    | 157,218               | 204,324                     | 184,621               |
| Capital Projects   | 25        | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>628,720</b> | <b>210,356</b>             | <b>0</b>                          | <b>157,218</b>         | <b>0</b>                   | <b>0</b>         |                    | <b>996,294</b>        | <b>1,293,654</b>            | <b>1,386,660</b>      |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 1,226,219          | 1,226,219             | 1,226,843                   | 1,100,613             |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>628,720</b> | <b>210,356</b>             | <b>0</b>                          | <b>157,218</b>         | <b>0</b>                   | <b>0</b>         | <b>1,226,219</b>   | <b>2,222,513</b>      | <b>2,520,497</b>            | <b>2,487,273</b>      |
| <b>Total Transfers Out</b>   | <b>29</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>0</b>              | <b>51,058</b>               | <b>16,176</b>         |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>628,720</b> | <b>210,356</b>             | <b>0</b>                          | <b>157,218</b>         | <b>0</b>                   | <b>0</b>         | <b>1,226,219</b>   | <b>2,222,513</b>      | <b>2,571,555</b>            | <b>2,503,449</b>      |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | 7,428          | 10,869                     | 190,000                           | 1,802                  | 0                          | 0                | -40,019            | 170,080               | -4,381                      | 22,692                |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>475,179</b> | <b>7,358</b>               | <b>449,021</b>                    | <b>8,271</b>           | <b>225,336</b>             | <b>0</b>         | <b>212,966</b>     | <b>1,378,131</b>      | <b>1,382,512</b>            | <b>1,359,820</b>      |
| <b>Ending Fund Balance June 30</b>   | <b>34</b> | <b>482,607</b> | <b>18,227</b>              | <b>639,021</b>                    | <b>10,073</b>          | <b>225,336</b>             | <b>0</b>         | <b>172,947</b>     | <b>1,548,211</b>      | <b>1,378,131</b>            | <b>1,382,512</b>      |

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

City Name: DIKE

Fiscal Year  
2017

| Project Name<br>(A)    | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|------------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (1) trail              | 204,000                | GO                             | 01/2011                                 | 12081002                      | 20,400                       | 3,632                        |  | 24,032                               |  | 24,032   |
| (2) Electric GO        | 1,019,264              | GO                             | 06/2011                                 | NA                            | 110,000                      | 3,335                        |  | 113,335                              |  | 113,335  |
| (3) Ambulance          | 125,000                | GO                             | 10/2014                                 | 1008141                       | 17,126                       | 2,725                        |  | 19,851                               |  | 19,851   |
| (4) Electric Revenue A | 780,000                | NON - GO                       | 12/2012                                 | 1212122                       | 25,000                       | 13,145                       |  | 38,145                               | 38,145   | 0  |
| (5) Electric Revenue B | 760,000                | NON - GO                       | 12/2012                                 | 1212125                       | 110,000                      | 4,475                        |  | 114,475                              | 114,475  | 0  |
| (6)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (7)                    |                        | NO SELECTION                   |   |                               |                              |                              |  | 0                                    |  | 0  |
| (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>282,526</b>               | <b>27,312</b>                | <b>0</b>   | <b>309,838</b>                       | <b>152,620</b>   | <b>157,218</b>                                     |

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

City Name: DIKE

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 282,526                      | 27,312                       | 0  | 309,838                              | 152,620  | 157,218  |

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

City Name: DIKE

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Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 282,526                      | 27,312                       | 0   | 309,838                              | 152,620  | 157,218  |

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

City Name: DIKE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(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  |
|                     |                        |                                |   |                               | 282,526                      | 27,312                       | 0   | 309,838                              | 152,620  | 157,218  |

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

City Name: DIKE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

| Project Name<br>(A) | Amount of Issue<br>(B) | Type of Debt Obligation<br>(C) | Date Certified to County Auditor<br>(D) | Debt Resolution Number<br>(E) | Principal Due FY 2017<br>(F) | Interest Due FY 2017<br>+(G) | Bond Reg./ Paying Agent Fees Due FY 2017<br>+(H) | Total Obligation Due FY 2017<br>=(I) | Paid from Funds OTHER THAN Current Year Debt Service Taxes<br>=(J) | Amount Paid Current Year Debt Service Levy<br>=(K) |
|---------------------|------------------------|--------------------------------|---|-------------------------------|------------------------------|------------------------------|--|--------------------------------------|--|--|
| (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  |
|                     |                        |                                |   |                               | 282,526                      | 27,312                       | 0  | 309,838                              | 152,620  | 157,218  |

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **DIKE**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Dike City Hall                      
on                     3/9/2016                     at                     6:30 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 . . . . . \$                     13.24714                    

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

                    Lindsay Nielsen                      
City Clerk/Finance Officer's NAME

|  |           | Budget FY<br>2017 | Re-estimated FY<br>2016 | Actual FY<br>2015 |
|--|-----------|-------------------|-------------------------|-------------------|
|  |           | (a)               | (b)                     | (c)               |
| <b>Revenues &amp; Other Financing Sources</b>  |           |                   |                         |                   |
| Taxes Levied on Property   | 1         | 662,136           | 675,414                 | 644,769           |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0                 | 0                       | 0                 |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>662,136</b>    | <b>675,414</b>          | <b>644,769</b>    |
| Delinquent Property Taxes  | 4         | 0                 | 0                       | 0                 |
| TIF Revenues   | 5         | 190,000           | 189,889                 | 141,219           |
| Other City Taxes   | 6         | 5,076             | 98,377                  | 99,562            |
| Licenses & Permits   | 7         | 4,375             | 4,475                   | 11,130            |
| Use of Money and Property  | 8         | 15,700            | 15,309                  | 21,552            |
| Intergovernmental  | 9         | 212,326           | 198,532                 | 151,976           |
| Charges for Fees & Service   | 10        | 1,287,000         | 1,282,500               | 1,111,381         |
| Special Assessments  | 11        | 0                 | 0                       | 0                 |
| Miscellaneous  | 12        | 15,980            | 51,620                  | 203,376           |
| Other Financing Sources  | 13        | 0                 | 0                       | 125,000           |
| Transfers In   | 14        | 0                 | 51,058                  | 16,176            |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>2,392,593</b>  | <b>2,567,174</b>        | <b>2,526,141</b>  |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |                   |                         |                   |
| Public Safety  | 16        | 164,760           | 146,493                 | 280,335           |
| Public Works   | 17        | 215,731           | 286,030                 | 259,105           |
| Health and Social Services   | 18        | 1,150             | 650                     | 399               |
| Culture and Recreation   | 19        | 373,807           | 316,481                 | 438,559           |
| Community and Economic Development   | 20        | 300               | 190,389                 | 143,584           |
| General Government   | 21        | 83,328            | 149,287                 | 80,057            |
| Debt Service   | 22        | 157,218           | 204,324                 | 184,621           |
| Capital Projects   | 23        | 0                 | 0                       | 0                 |
| <b>Total Government Activities Expenditures</b>  | <b>24</b> | <b>996,294</b>    | <b>1,293,654</b>        | <b>1,386,660</b>  |
| Business Type / Enterprises  | 25        | 1,226,219         | 1,226,843               | 1,100,613         |
| <b>Total ALL Expenditures</b>  | <b>26</b> | <b>2,222,513</b>  | <b>2,520,497</b>        | <b>2,487,273</b>  |
| Transfers Out  | 27        | 0                 | 51,058                  | 16,176            |
| <b>Total ALL Expenditures/Transfers Out</b>  | <b>28</b> | <b>2,222,513</b>  | <b>2,571,555</b>        | <b>2,503,449</b>  |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out</b> | <b>29</b> | <b>170,080</b>    | <b>-4,381</b>           | <b>22,692</b>     |
| Beginning Fund Balance July 1  | 30        | 1,378,131         | 1,382,512               | 1,359,820         |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>1,548,211</b>  | <b>1,378,131</b>        | <b>1,382,512</b>  |