

# 38-355

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Dike County Name: GRUNDY Date Budget Adopted: 03/12/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

<p>County Auditor Date Stamp</p>	<b>January 1, 2006 Property Valuations</b>	<small>Telephone Number</small>	<small>Signature</small>																								
	<table border="1"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">With Gas &amp; Electric</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Without Gas &amp; Electric</td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: center;">Last Official Census</td> </tr> <tr> <td>Regular</td> <td style="text-align: right;">2a 21,332,795</td> <td>2b</td> <td style="text-align: right;">21,112,245</td> <td></td> <td></td> </tr> <tr> <td><b>DEBT SERVICE</b></td> <td style="text-align: right;">3a 35,528,065</td> <td>3b</td> <td style="text-align: right;">35,307,515</td> <td></td> <td></td> </tr> <tr> <td>Ag Land</td> <td style="text-align: right;">4a 108,722</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		With Gas & Electric		Without Gas & Electric		Last Official Census	Regular	2a 21,332,795	2b	21,112,245			<b>DEBT SERVICE</b>	3a 35,528,065	3b	35,307,515			Ag Land	4a 108,722						
	With Gas & Electric		Without Gas & Electric		Last Official Census																						
Regular	2a 21,332,795	2b	21,112,245																								
<b>DEBT SERVICE</b>	3a 35,528,065	3b	35,307,515																								
Ag Land	4a 108,722																										

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy	###	5	172,796	171,009	43	8.10000
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	52	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	172,796	171,009		
384.1	3.00375		Ag Land		26	327	327	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	173,123	171,336		Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	64	0
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	4,729	4,680		0.22168
	Amt Nec		Other Employee Benefits		31	12,210	12,084		0.57236
<b>Total Employee Benefit Levies (29,30,31)</b>					32	16,939	16,764	65	0.79404
<b>Sub Total Special Revenue Levies (28+32)</b>					33	16,939	16,764		
Valuation									
386	As Req					With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)		34		0	66	0
	SSMID 2	(A)	(B)		35		0	67	0
	SSMID 3	(A)	(B)		36		0	68	0
	SSMID 4	(A)	(B)		35a		0	69	0
	SSMID 5	(A)	(B)		36a		0	565	0
	SSMID 6	(A)	(B)		37		0	566	0
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	16,939	16,764		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	181,922	180,793	70	5.12052
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	371,984	368,893	72	14.01456

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Dike

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-177,176	-153,919	-95,472	-499,467	100,542	-825,492	1,202,020	376,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	662,929	411,125	114,067	427,594	0	1,615,715	799,319	2,415,034
Actual Expenditures Except End Bal (pg 12, line 259) *	3	760,596	447,111	118,233	180,770	0	1,506,710	781,024	2,287,734
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-274,843	-189,905	-99,638	-252,643	100,542	-716,487	1,220,315	503,828
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-274,843	-189,905	-99,638	-252,643	100,542	-716,487	1,220,315	503,828
Re-Est Revenues	6	297,357	557,225	121,000	447,417	0	1,422,999	978,920	2,401,919
Re-Est Expenditures	7	467,731	593,174	116,000	773,610	0	1,950,515	839,779	2,790,294
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-445,217	-225,854	-94,638	-578,836	100,542	-1,244,003	1,359,456	115,453
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-445,217	-225,854	-94,638	-578,836	100,542	-1,244,003	1,359,456	115,453
Revenues	11	287,191	518,344	185,422	71,544	950,374	2,012,875	0	2,012,875
Expenditures	12	473,843	510,526	181,922	71,544	0	1,237,835	770,906	2,008,741
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-631,869	-218,036	-91,138	-578,836	1,050,916	-468,963	588,550	119,587

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	53,223					325	53,223	49,510	43,223
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	46,350					330	46,350	40,050	354,828
Ambulance	6	30,450					331	30,450	13,100	6,744
Building Inspections	7	2,500					332	2,500	2,500	3,036
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	300	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	132,823	0		0			132,823	105,460	407,831
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	32,347	131,795				353	164,142	189,706	178,509
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	32,347	131,795		0			164,142	189,706	178,509
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	1,100					341	1,100	13,100	12,656
Community Mental Health	28	1,050					342	1,050	1,050	1,050
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	2,150	0		0			2,150	14,150	13,706

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	83,051						344 83,051	75,418	66,769
Museum, Band and Theater 32							345 0	0	0
Parks 33	24,237						346 24,237	23,840	15,983
Recreation 34	84,257						587 84,257	88,970	75,334
Cemetery 35	15,044						366 15,044	16,180	14,914
Community Center, Zoo, & Marina 36	19,388						347 19,388	28,770	20,659
Other Culture and Recreation 37							348 0	0	6,510
<b>TOTAL (lines 31 - 37) 38</b>	<b>225,977</b>	<b>0</b>			<b>0</b>		<b>225,977</b>	<b>233,178</b>	<b>200,169</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41	500						369 500	500	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>500</b>	<b>0</b>			<b>0</b>		<b>500</b>	<b>500</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	6,545						375 6,545	5,953	6,248
Clerk, Treasurer, & Finance Adm. 46	22,501						376 22,501	21,850	16,035
Elections 47	400						377 400	400	466
Legal Services & City Attorney 48	13,600						378 13,600	7,000	15,699
City Hall & General Buildings 49							380 0	47,590	26,818
Tort Liability 50							382 0	0	0
Other General Government 51	37,000						381 37,000	0	57,633
<b>TOTAL (lines 45 - 51) 52</b>	<b>80,046</b>	<b>0</b>			<b>0</b>		<b>80,046</b>	<b>82,793</b>	<b>122,899</b>
<b>Debt Service 53</b>			181,922					181,922	116,000
<b>Capital Projects 54</b>		378,731		71,544				450,275	1,208,728
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>473,843</b>	<b>510,526</b>	<b>181,922</b>	<b>71,544</b>	<b>0</b>		<b>1,237,835</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						45,526	360 45,526	55,600	70,229
Sewer Utility 57						60,550	357 60,550	62,625	64,564
Electric Utility 58						600,693	361 600,693	654,017	579,217
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						45,637	383 45,637	49,037	49,391
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						18,500	446 18,500	18,500	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>770,906</b>	<b>770,906</b>	<b>839,779</b>	<b>763,401</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>473,843</b>	<b>510,526</b>	<b>181,922</b>	<b>71,544</b>	<b>0</b>	<b>770,906</b>	<b>2,008,741</b>	<b>839,779</b>	<b>763,401</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>473,843</b>	<b>510,526</b>	<b>181,922</b>	<b>71,544</b>	<b>0</b>	<b>770,906</b>	<b>2,008,741</b>	<b>2,790,294</b>	<b>2,287,734</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>-631,869</b>	<b>-218,036</b>	<b>-91,138</b>	<b>-578,836</b>	<b>1,050,916</b>	<b>588,550</b>	<b>119,587</b>	<b>115,453</b>	<b>503,828</b>

\* 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.

CITY OF Dike

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	171,336	16,764	180,793	0			368,893	293,379	277,136
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	171,336	16,764	180,793	0			368,893	293,379	277,136
Delinquent Property Taxes							0	0	0
TIF Revenues		378,731					378,731	435,118	296,001
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,787	175	1,129	0			472 3,091	2,795	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes							395 0	0	55,153
Subtotal - Other City Taxes (lines 6 thru 11)	1,787	175	1,129	0			3,091	2,795	55,153
Licenses & Permits	8,211						8,211	9,725	4,481
Use of Money & Property	2,500						2,500	2,500	13,762
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	0
State Shared Revenues	2,500	122,674		71,544			400 196,718	277,858	79,037
Other State Grants & Reimbursements	56,282						401 56,282	0	29,449
Local Grants & Reimbursements							402 0	305,782	37,310
Subtotal - Intergovernmental (lines 15 thru 18)	58,782	122,674	0	71,544		0	253,000	583,640	145,796
Charges for Fees & Service:									
Water Utility					76,000		404 76,000	81,000	72,586
Sewer Utility					100,800		405 100,800	110,200	101,225
Electric Utility					697,973		406 697,973	701,283	541,907
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage					55,000		410 55,000	58,836	54,107
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	43,575				20,601		413 64,176	56,676	59,789
Subtotal - Charges for Service (lines 20 thru 32)	43,575	0	0	0	950,374	0	993,949	1,007,995	829,614
Special Assessments			3,500				3,500	5,000	1,632
Miscellaneous	1,000						1,000	61,767	82,873
Other Financing Sources:									
Operating Transfers In							0	0	0
Proceeds of Debt							0	0	708,586
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	708,586
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	287,191	518,344	185,422	71,544	950,374	0	2,012,875	2,401,919	2,415,034
Beginning Fund Balance July 1	-445,217	-225,854	-94,638	-578,836	100,542	1,359,456	115,453	503,828	376,528
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	-158,026	292,490	90,784	-507,292	1,050,916	1,359,456	2,128,328	2,905,747	2,791,562

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	171,336	106	16,764	134	180,793	161	0					234	368,893	264	293,379	294	277,136	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	171,336	108	16,764	136	180,793	163	0					236	368,893	266	293,379	296	277,136	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	378,731									238	378,731	268	435,118	298	296,001	
Other City Taxes	81	1,787	111	175	138	1,129	165	0					239	3,091	269	2,795	299	55,153	
Licenses & Permits	82	8,211	112	0							212	0	240	8,211	270	9,725	300	4,481	
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,500	301	13,762	
Intergovernmental	84	58,782	114	122,674	140	0	167	71,544			426	0	242	253,000	272	583,640	302	145,796	
Charges for Fees & Service	85	43,575	115	0	141	0	168	0	195	950,374	214	0	243	993,949	273	1,007,995	303	829,614	
Special Assessments	86	0	116	0	142	3,500	169	0			427	0	244	3,500	274	5,000	304	1,632	
Miscellaneous	87	1,000	117	0	143	0	170	0	196	0	215	0	245	1,000	275	61,767	305	82,873	
Sub-Total Revenues	88	287,191	118	518,344	144	185,422	171	71,544	197	950,374	216	0	246	2,012,875	276	2,401,919	306	1,706,448	
<b>Other Financing Sources:</b>																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	708,586	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	287,191	120	518,344	148	185,422	175	71,544	200	950,374	220	0	250	2,012,875	280	2,401,919	310	2,415,034	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	132,823	609	0							623	0	335	132,823	632	105,460	642	407,831	
Public Works	601	32,347	610	131,795							624	0	336	164,142	633	189,706	643	178,509	
Health and Social Services	602	2,150	611	0							625	0	352	2,150	634	14,150	644	13,706	
Culture and Recreation	603	225,977	612	0							626	0	371	225,977	635	233,178	645	200,169	
Community and Economic Development	604	500	613	0							627	0	372	500	636	500	646	0	
General Government	605	80,046	614	0							628	0	373	80,046	637	82,793	647	122,899	
Debt Service	606	0	615	0	618	181,922					629	0	440	181,922	638	116,000	648	118,233	
Capital Projects	607	0	616	378,731			621	71,544			630	0	441	450,275	639	1,208,728	649	482,986	
<b>Total Government Activities Expenditures</b>	608	473,843	617	510,526	619	181,922	622	71,544	631	0			442	1,237,835	640	1,950,515	650	0	
Business Type Proprietary: Enterprise & ISF											770,906	374	770,906	641	839,779	651	763,401		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	473,843	125	510,526	153	181,922	180	71,544	205	0	225	770,906	255	2,008,741	285	2,790,294	315	763,401	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	473,843	130	510,526	157	181,922	185	71,544	208	0	230	770,906	260	2,008,741	290	839,779	320	763,401	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-186,652	131	7,818	158	3,500	186	0	209	950,374	231	-770,906	261	4,134	291	1,562,140	321	1,651,633	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	-445,217	132	-225,854	159	-94,638	187	-578,836	210	100,542	232	1,359,456	262	115,453	292	503,828	322	376,528	
<b>Ending Fund Balance June 30</b>	105	-631,869	133	-218,036	160	-91,138	188	-578,836	211	1,050,916	233	588,550	263	119,587	293	2,065,968	323	2,028,161	

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

City Name: Dike

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Booster Pump	400,000	June, 2006	15,000	31,814		46,814		46,814
(2)	Fire Truck Loan	308,000	January, 2006	26,000	11,377		37,377		37,377
(3)	Generator	1,310,000	August, 2004	70,000	51,572		121,572	121,572	0
(4)	Sewer Plant Land	140,000	March, 2003	14,000	3,150		17,150		17,150
(5)	2nd St. Storm Sewer	300,000	May, 2002	30,000	9,250		39,250		39,250
(6)	Fox Ridge Water Ext.	90,000	April, 1998	9,000	472		9,472		9,472
(7)	Library Addition	250,000	February, 2007	17,523	14,336		31,859		31,859
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	181,523	121,971	0	303,494	121,572	181,922

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

Fiscal Year  
 2008

City Name: Dike

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	181,922

