

Fund Balance Worksheet for City of **Dike**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-769,240	93,294	161,621	1,597	136,788		-375,940	635,010	259,070
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	492,170	214,399	429,477	925,210	350,981		2,412,237	1,019,261	3,431,498
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,383	104,450	412,589	1,167,630	119,280		2,311,332	934,133	3,245,465
Ending Fund Balance June 30 (pg 12, line 261) *	4	-784,453	203,243	178,509	-240,823	368,489	0	-275,035	720,138	445,103
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-784,453	203,243	178,509	-240,823	368,489	0	-275,035	720,138	445,103
Re-Est Revenues	6	454,742	227,243	470,452	195,642	0	0	1,348,079	963,125	2,311,204
Re-Est Expenditures	7	479,118	223,747	470,452	195,642	0	0	1,368,959	903,947	2,272,906
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-808,829	206,739	178,509	-240,823	368,489	0	-295,915	779,316	483,401
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-808,829	206,739	178,509	-240,823	368,489	0	-295,915	779,316	483,401
Revenues	11	491,228	221,415	412,530	241,526	0	0	1,366,699	1,033,209	2,399,908
Expenditures	12	475,102	219,573	104,638	241,526	0	0	1,040,839	1,018,606	2,059,445
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-792,703	208,581	486,401	-240,823	368,489	0	29,945	793,919	823,864

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	429,477
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1		412,530	470,444	429,477
2				
3				
4				
5				
6				
7				
8				
9				
10				
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13				
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38				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,294							62,294	59,898	57,864
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,100							47,100	47,300	34,839
Ambulance	6	19,000							19,000	18,500	15,562
Building Inspections	7	4,000	654						4,654	5,000	9,412
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	132,394	654	0			0		133,048	130,698	117,677
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,500	157,210						174,710	181,986	120,630
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	43,600							43,600	43,600	42,008
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,100	157,210	0			0		218,310	225,586	162,638
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	150							150	4,350	2,149
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	150	0	0			0		150	4,350	2,149
CULTURE & RECREATION											
Library Services	31	85,894	5,446						91,340	90,500	91,502
Museum, Band and Theater	32								0	0	0
Parks	33	20,214	6,987						27,201	24,941	29,748
Recreation	34	61,215	7,946						69,161	74,054	86,950
Cemetery	35	14,974	6,499						21,473	22,953	16,199
Community Center, Zoo, & Marina	36	21,381	653						22,034	18,036	17,904
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	203,678	27,531	0			0		231,209	230,484	242,303

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			26,000	104,638					130,638	496,452	0
Housing and Urban Renewal	41	500								500	500	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	412,589
TOTAL (lines 39 - 44)	45	500		26,000	104,638			0		131,138	496,952	412,589
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	6,000		676						6,676	6,560	5,722
Clerk, Treasurer, & Finance Adm.	47	24,030		7,502						31,532	32,787	33,877
Elections	48	0								0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50	47,250								47,250	45,900	47,467
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53	77,280		8,178	0			0		85,458	85,247	87,066
DEBT SERVICE	54					241,526				241,526	195,642	1,286,910
Gov Capital Projects	55						0			0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57	0		0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	475,102		219,573	104,638	241,526	0	0		1,040,839	1,368,959	2,311,332
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								76,111	76,111	72,910	86,458
Sewer Utility	60								97,211	97,211	95,310	99,205
Electric Utility	61								827,284	827,284	717,727	748,470
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								18,000	18,000	18,000	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,018,606	1,018,606	903,947	934,133
TOTAL ALL EXPENDITURES (lines 58+74)	74	475,102		219,573	104,638	241,526	0	0	1,018,606	2,059,445	2,272,906	3,245,465
Regular Transfers Out	75	0		0			0		0	0	0	0
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0	0
Total ALL Transfers Out	77	0		0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	475,102		219,573	104,638	241,526	0	0	1,018,606	2,059,445	2,272,906	3,245,465
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80	-792,703		208,581	486,401	-240,823	368,489	0	793,919	823,864	483,401	445,103

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	256,279	65,781		240,705	0			562,765	510,484	477,978
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	256,279	65,781		240,705	0			562,765	510,484	477,978
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			412,530					412,530	470,452	429,477
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,218	313		821	0			2,352	5,649	6,035
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	26,000	45,000						71,000	65,000	80,241
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,218	45,313		821	0			73,352	70,649	86,276
Licenses & Permits	14	4,475							4,475	5,150	4,868
Use of Money & Property	15	17,100	0					12,209	29,309	15,600	41,045
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		110,321						110,321	113,646	92,961
Other State Grants & Reimbursements	18	1,500	0					8,000	9,500	9,500	56,205
Local Grants & Reimbursements	19	57,386				0			57,386	57,046	57,813
Subtotal - Intergovernmental (lines 16 thru 19)	20	58,886	110,321	0	0	0		8,000	177,207	180,192	206,979
Charges for Fees & Service:											
Water Utility	21							100,500	100,500	71,000	73,447
Sewer Utility	22							100,000	100,000	90,100	90,758
Electric Utility	23							800,000	800,000	774,525	729,088
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	33,000							33,000	33,000	26,064
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	54,000						11,500	65,500	52,250	6,753
Subtotal - Charges for Service (lines 21 thru 33)	34	87,000	0		0	0	0	1,012,000	1,099,000	1,020,875	926,110
Special Assessments	35								0	0	0
Miscellaneous	36	40,270				0		1,000	41,270	37,802	63,747
Other Financing Sources:											
Regular Operating Transfers In	37	0			0	0		0	0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0							0	0	1,195,018
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	1,195,018
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	491,228	221,415	412,530	241,526	0	0	1,033,209	2,399,908	2,311,204	3,431,498
Beginning Fund Balance July 1	44	-808,829	206,739	178,509	-240,823	368,489	0	779,316	483,401	445,103	259,070
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-317,601	428,154	591,039	703	368,489	0	1,812,525	2,883,309	2,756,307	3,690,568

CITY OF

Dike

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	256,279	65,781		240,705	0			562,765	510,484	477,978
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	256,279	65,781		240,705	0			562,765	510,484	477,978
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			412,530					412,530	470,452	429,477
Other City Taxes	6	27,218	45,313		821	0			73,352	70,649	86,276
Licenses & Permits	7	4,475	0					0	4,475	5,150	4,868
Use of Money and Property	8	17,100	0	0	0	0	0	12,209	29,309	15,600	41,045
Intergovernmental	9	58,886	110,321	0	0	0		8,000	177,207	180,192	206,979
Charges for Fees & Service	10	87,000	0		0	0	0	1,012,000	1,099,000	1,020,875	926,110
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,270	0		0	0		1,000	41,270	37,802	63,747
Sub-Total Revenues	13	491,228	221,415	412,530	241,526	0	0	1,033,209	2,399,908	2,311,204	2,236,480
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,195,018
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	491,228	221,415	412,530	241,526	0	0	1,033,209	2,399,908	2,311,204	3,431,498
Expenditures & Other Financing Uses											
Public Safety	18	132,394	654	0			0		133,048	130,698	117,677
Public Works	19	61,100	157,210	0			0		218,310	225,586	162,638
Health and Social Services	20	150	0	0			0		150	4,350	2,149
Culture and Recreation	21	203,678	27,531	0			0		231,209	230,484	242,303
Community and Economic Development	22	500	26,000	104,638			0		131,138	496,952	412,589
General Government	23	77,280	8,178	0			0		85,458	85,247	87,066
Debt Service	24	0	0	0	241,526		0		241,526	195,642	1,286,910
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	475,102	219,573	104,638	241,526	0	0		1,040,839	1,368,959	2,311,332
Business Type Proprietary: Enterprise & ISF	27							1,018,606	1,018,606	903,947	934,133
Total Gov & Bus Type Expenditures	28	475,102	219,573	104,638	241,526	0	0	1,018,606	2,059,445	2,272,906	3,245,465
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	475,102	219,573	104,638	241,526	0	0	1,018,606	2,059,445	2,272,906	3,245,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	16,126	1,842	307,892	0	0	0	14,603	340,463	38,298	186,033
Beginning Fund Balance July 1	34	-808,829	206,739	178,509	-240,823	368,489	0	779,316	483,401	445,103	259,070
Ending Fund Balance June 30	35	-792,703	208,581	486,401	-240,823	368,489	0	793,919	823,864	483,401	445,103

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

City Name: Dike

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GENERATOR REVENUE BOND	1,310,000	8/2004	90,000	35,743		125,743	125,743	0
(2)	SWIMMING POOL	38,039	3/2011	7,495	755		8,250		8,250
(3)	TRAIL LOAN	204,000	1/2011	20,400	6,858		27,258		27,258
(4)	GO REFUNDING NOTE	1,019,263	6/11	195,000	11,018		206,018		206,018
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
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(16)							0		0
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(19)							0		0
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(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				312,895	54,374	0	367,269	125,743	241,526

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

Fiscal Year

City Name: Dike

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			312,895	54,374	0	367,269	125,743	241,526

RECEIVED

38-355

JUN 10 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of GRUNDY County, Iowa:

The City Council of Dike in said County/Countries met on 6/5/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 651301

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Dike

Section 1. Following notice published 5/23/13

and the public hearing held, 6/5/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

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

Passed this 5 day of June 2013. Signature of Path Sneese, City Clerk/Finance Officer.

Signature of Mayor.