

38-355

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: DIKE County Name: GRUNDY Date Budget Adopted: 3/12/2014
(Date) xxxxxx

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

319-989-2291
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	46,118,232	45,945,630
DEBT SERVICE	3a		3b	51,134,787	50,962,185
Ag Land	4a			145,102	

1,209

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 373,558	372,160	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	0	47 0
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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 23,544	23,456	52 0.51051
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 397,102	395,616	
384.1	3.00375	Ag Land	26 436	436	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 397,538	396,052	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 19,075	19,004	0.41362
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 22,970	22,884	0.49807
Rules	Amt Nec	Other Employee Benefits	31 11,691	11,647	0.25350
Total Employee Benefit Levies (29,30,31)			32 53,736	53,535	65 1.16518
Sub Total Special Revenue Levies (28+32)			33 53,736	53,535	
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)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 53,736	53,535	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 186,658	186,028	70 3.65031
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 637,932	635,615	72 13.42600

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

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

Fund Balance Worksheet for City of **DIKE**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-655,420	210,121	290,721	-3,579	0		-158,157	564,167	406,010
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,141,424	266,742	375,272	243,274	764,460		2,791,172	1,096,975	3,888,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	527,739	153,694	224,797	241,526	609,457		1,757,213	1,155,331	2,912,544
Ending Fund Balance June 30 (pg 12, line 261) *	4	-41,735	323,169	441,196	-1,831	155,003	0	875,802	505,811	1,381,613
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-41,735	323,169	441,196	-1,831	155,003	0	875,802	505,811	1,381,613
Re-Est Revenues	6	641,886	201,130	149,580	189,060	0	0	1,181,656	914,209	2,095,865
Re-Est Expenditures	7	482,202	220,402	117,405	189,060	0	0	1,009,069	1,041,114	2,050,183
Ending Fund Balance	8	117,949	303,897	473,371	-1,831	155,003	0	1,048,389	378,906	1,427,295
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	117,949	303,897	473,371	-1,831	155,003	0	1,048,389	378,906	1,427,295
Revenues	10	633,113	211,024	308,512	187,987	0	0	1,340,636	1,099,709	2,440,345
Expenditures	11	513,125	230,948	308,512	186,658	0	0	1,239,243	1,091,270	2,330,513
Ending Fund Balance	12	237,937	283,973	473,371	-502	155,003	0	1,149,782	387,345	1,537,127

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ DIKE _____

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

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	67,377							67,377	64,786	62,294
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,600							47,600	47,400	41,836
Ambulance	6	22,500							22,500	20,000	18,878
Building Inspections	7	6,000	995						6,995	4,677	5,374
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	30
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	143,477	995	0			0		144,472	136,863	128,412
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,700	174,920						201,620	182,459	168,364
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	42,600							42,600	42,600	34,647
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	69,300	174,920	0			0		244,220	225,059	203,011
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	200							200	200	304
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	304
CULTURE & RECREATION											
Library Services	31	89,160	5,950						95,110	95,371	78,444
Museum, Band and Theater	32								0	0	0
Parks	33	22,494	8,264						30,758	26,801	26,783
Recreation	34	78,459	5,308						83,767	73,086	90,452
Cemetery	35	16,865	2,976						19,841	13,564	14,946
Community Center, Zoo, & Marina	36	22,228	663						22,891	22,552	23,689
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	229,206	23,161	0			0		252,367	231,374	234,314

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40		26,000					26,000	26,000	227,421	
Housing and Urban Renewal	41	500		308,512				309,012	500	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	500	26,000	308,512			0	335,012	26,500	227,421	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,000	527					6,527	6,690	4,852	
Clerk, Treasurer, & Finance Adm.	47	24,942	5,345					30,287	30,078	29,269	
Elections	48	1,500						1,500	1,500	1,818	
Legal Services & City Attorney	49	8,000						8,000	10,000	0	
City Hall & General Buildings	50	30,000						30,000	34,340	24,678	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	70,442	5,872	0			0	76,314	82,608	60,617	
DEBT SERVICE	54				186,658			186,658	189,060	241,526	
Gov Capital Projects	55							0	0	609,457	
TIF Capital Projects	56							0	117,405	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	117,405	609,457	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	513,125	230,948	308,512	186,658	0	0	1,239,243	1,009,069	1,705,062	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						86,621	86,621	67,108	79,101	
Sewer Utility	60						115,221	115,221	95,158	128,239	
Electric Utility	61						871,428	871,428	860,848	714,361	
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						18,000	18,000	18,000	17,576	
Enterprise DEBT SERVICE	70							0	0	0	
Enterprise CAPITAL PROJECTS	71							0	0	0	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,091,270	1,091,270	1,041,114	939,277	
TOTAL ALL EXPENDITURES (lines 58+74)	74	513,125	230,948	308,512	186,658	0	0	1,091,270	2,330,513	2,644,339	
Regular Transfers Out	75							0	0	268,205	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	268,205	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	513,125	230,948	308,512	186,658	0	0	1,091,270	2,330,513	2,912,544	
Ending Fund Balance June 30	79	237,937	283,973	473,371	-502	155,003	0	387,345	1,427,295	1,381,613	

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	396,052	53,535		186,028	0			635,615	577,845	569,771
	2								0	0	0
	3	396,052	53,535		186,028	0			635,615	577,845	569,771
	4								0	0	0
	5			308,512					308,512	149,580	375,272
Other City Taxes:											
	6	1,486	201		630	0			2,317	79,933	4,986
	7	5,000							5,000	4,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,000	39,000						65,000	65,000	78,027
	13	32,486	39,201		630	0			72,317	148,933	83,013
	14	5,975							5,975	5,975	9,673
	15	3,100						12,209	15,309	15,409	20,854
Intergovernmental:											
	16								0	0	0
	17		117,877						117,877	115,157	123,233
	18	4,534	411	0	1,329	0		0	6,274	1,500	3,121
	19	57,846							57,846	57,846	79,034
	20	62,380	118,288	0	1,329	0		0	181,997	174,503	205,388
Charges for Fees & Service:											
	21							106,000	106,000	106,000	110,186
	22							90,000	90,000	85,000	98,320
	23							890,000	890,000	710,000	638,963
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	32,000							32,000	27,000	30,229
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	54,500						500	55,000	49,000	586,289
	34	86,500	0		0	0	0	1,086,500	1,173,000	977,000	1,463,987
	35								0	0	0
	36	46,620						1,000	47,620	46,620	127,524
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	1,032,665
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	1,032,665
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	633,113	211,024	308,512	187,987	0	0	1,099,709	2,440,345	2,095,865	3,888,147
	44	117,949	303,897	473,371	-1,831	155,003	0	378,906	1,427,295	1,381,613	406,010
	45	751,062	514,921	781,883	186,156	155,003	0	1,478,615	3,867,640	3,477,478	4,294,157

CITY OF
DIKE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	396,052	53,535		186,028	0			635,615	577,845	569,771
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	396,052	53,535		186,028	0			635,615	577,845	569,771
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			308,512					308,512	149,580	375,272
Other City Taxes	6	32,486	39,201		630	0			72,317	148,933	83,013
Licenses & Permits	7	5,975	0					0	5,975	5,975	9,673
Use of Money and Property	8	3,100	0	0	0	0	0	12,209	15,309	15,409	20,854
Intergovernmental	9	62,380	118,288	0	1,329	0		0	181,997	174,503	205,388
Charges for Fees & Service	10	86,500	0		0	0	0	1,086,500	1,173,000	977,000	1,463,987
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	46,620	0		0	0		1,000	47,620	46,620	127,524
Sub-Total Revenues	13	633,113	211,024	308,512	187,987	0	0	1,099,709	2,440,345	2,095,865	2,855,482
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	1,032,665
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	633,113	211,024	308,512	187,987	0	0	1,099,709	2,440,345	2,095,865	3,888,147
Expenditures & Other Financing Uses											
Public Safety	18	143,477	995	0			0		144,472	136,863	128,412
Public Works	19	69,300	174,920	0			0		244,220	225,059	203,011
Health and Social Services	20	200	0	0			0		200	200	304
Culture and Recreation	21	229,206	23,161	0			0		252,367	231,374	234,314
Community and Economic Development	22	500	26,000	308,512			0		335,012	26,500	227,421
General Government	23	70,442	5,872	0			0		76,314	82,608	60,617
Debt Service	24	0	0	0	186,658		0		186,658	189,060	241,526
Capital Projects	25	0	0	0		0		0	0	117,405	609,457
Total Government Activities Expenditures	26	513,125	230,948	308,512	186,658	0	0		1,239,243	1,009,069	1,705,062
Business Type Proprietary: Enterprise & ISF	27							1,091,270	1,091,270	1,041,114	939,277
Total Gov & Bus Type Expenditures	28	513,125	230,948	308,512	186,658	0	0	1,091,270	2,330,513	2,050,183	2,644,339
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	268,205
Total ALL Expenditures/Fund Transfers Out	30	513,125	230,948	308,512	186,658	0	0	1,091,270	2,330,513	2,050,183	2,912,544
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	119,988	-19,924	0	1,329	0	0	8,439	109,832	45,682	975,603
Beginning Fund Balance July 1	33	117,949	303,897	473,371	-1,831	155,003	0	378,906	1,427,295	1,381,613	406,010
Ending Fund Balance June 30	34	237,937	283,973	473,371	-502	155,003	0	387,345	1,537,127	1,427,295	1,381,613

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

City Name: DIKE

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO Refunding	1,019,263	6/11	145,000	7,765		152,765		152,765
(2)	Pool	38,039	3/11	7,954	295		8,249		8,249
(3)	Trail	204,000	1/11	20,400	5,244		25,644		25,644
(4)	Electric Revenue 2012A	780,000	12/12	25,000	13,870		38,870	38,870	0
(5)	Electric Revenue 2012B	760,000	12/12	110,000	6,791		116,791	116,791	0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				308,354	33,965	0	342,319	155,661	186,658

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				308,354	33,965	0	342,319	155,661	186,658

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			308,354	33,965	0	342,319	155,661	186,658

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			308,354	33,965	0	342,319	155,661	186,658

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			308,354	33,965	0	342,319	155,661	186,658

