

96-925

Adoption of Budget and Certification of City Taxes

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

The City of: Spillville County Name: WINNESHIEK Date Budget Adopted: 3/10/2014
(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.

563-562-3425
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
DEBT SERVICE	3a	10,269,446	3b	10,086,727
Ag Land	4a	6,514		

367

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 83,183	43 81,702	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	0	52 0
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 83,183	81,702	
384.1	3.00375	Ag Land	26 20	20	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 83,203	81,722	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	41 0	71 0
Total Property Taxes (27+39+40+41)			42 83,203	81,722	72 8.10000

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 **Spillville**

		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	237,402	154,031					391,433	128,989	520,422
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	179,956	71,188					251,144	84,451	335,595
Actual Expenditures Except End Bal (pg 12, line 259) *	3	307,881	33,029					340,910	117,557	458,467
Ending Fund Balance June 30 (pg 12, line 261) *	4	109,477	192,190	0	0	0	0	301,667	95,883	397,550
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	109,477	192,190	0	0	0	0	301,667	95,883	397,550
Re-Est Revenues	6	257,503	71,550	0	0	0	0	329,053	0	329,053
Re-Est Expenditures	7	203,171	36,400	0	22,356	0	0	261,927	75,066	336,993
Ending Fund Balance	8	163,809	227,340	0	-22,356	0	0	368,793	20,817	389,610
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	163,809	227,340	0	-22,356	0	0	368,793	20,817	389,610
Revenues	10	208,128	68,000	0	176,000	0	0	452,128	199,475	651,603
Expenditures	11	267,146	195,385	0	41,556	0	0	504,087	212,935	717,022
Ending Fund Balance	12	104,791	99,955	0	112,088	0	0	316,834	7,357	324,191

* 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 Spillville

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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1							1	1	1
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	6,000							6,000	4,853	1,990
TOTAL (lines 1 - 10)	11	9,001	0	0			0		9,001	7,854	4,991
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,385						30,385	36,400	17,829
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,200							9,200	9,200	8,964
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	1,500	3,902
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	1,500	1,604
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	23,500	27,805
Other Public Works	21	33,550							33,550	25,450	18,822
TOTAL (lines 12 - 21)	22	75,750	30,385	0			0		106,135	97,550	78,926
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	40,339							40,339	25,339	26,394
Museum, Band and Theater	32	53,856							53,856	55,650	46,422
Parks	33	13,000							13,000	10,500	16,001
Recreation	34	5,000							5,000	2,500	2,160
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	0	7,496
TOTAL (lines 31 - 37)	38	122,195	0	0			0		122,195	93,989	98,473

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	7,000						7,000	5,000	8,906	
Economic Development	40							0	0	0	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	1,000						1,000	0	0	
TOTAL (lines 39 - 44)	45	8,000	0	0			0	8,000	5,000	8,906	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000						3,000	2,690	2,686	
Clerk, Treasurer, & Finance Adm.	47	9,860						9,860	3,700	7,875	
Elections	48	500						500	1,030	1,045	
Legal Services & City Attorney	49	3,000						3,000	3,000	0	
City Hall & General Buildings	50	11,200						11,200	7,450	9,571	
Tort Liability	51	7,740						7,740	6,900	7,230	
Other General Government	52	6,900						6,900	10,408	8,651	
TOTAL (lines 46 - 52)	53	42,200	0	0			0	42,200	35,178	37,058	
DEBT SERVICE	54			41,556				41,556	22,356	97,356	
Gov Capital Projects	55	10,000	165,000					175,000	0	15,200	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	10,000	165,000	0		0	0	175,000	0	15,200	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	267,146	195,385	0	41,556	0	0	504,087	261,927	340,910	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						155,650	155,650	47,166	55,585	
Sewer Utility	60						57,285	57,285	27,900	61,972	
Electric Utility	61						0	0	0	0	
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						0	0	0	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						212,935	212,935	75,066	117,557	
TOTAL ALL EXPENDITURES (lines 58+74)	74	267,146	195,385	0	41,556	0	0	212,935	717,022	336,993	458,467
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	267,146	195,385	0	41,556	0	0	212,935	717,022	336,993	458,467
Ending Fund Balance June 30	79	104,791	99,955	0	112,088	0	0	7,357	324,191	389,610	397,550

* 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											
Taxes Levied on Property	1	81,722	0		0	0			81,722	75,448	73,877
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,722	0		0	0			81,722	75,448	73,877
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,481	0		0	0			1,481	1,462	0
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		34,000						34,000	36,330	36,042
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,481	34,000		0	0			35,481	37,792	36,042
Licenses & Permits	14	750							750	840	880
Use of Money & Property	15	58,675							58,675	56,950	51,383
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,981
Road Use Taxes	17		18,500						18,500	20,000	18,962
Other State Grants & Reimbursements	18	500	0	0	0	0		0	500	1,113	1,058
Local Grants & Reimbursements	19	36,000	15,500						51,500	20,220	34,874
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,500	34,000	0	0	0		0	70,500	41,333	56,875
Charges for Fees & Service:											
Water Utility	21							141,800	141,800	52,000	51,921
Sewer Utility	22							57,675	57,675	31,750	30,549
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	28,000							28,000	28,000	27,795
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	1,000							1,000	1,000	974
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	2,500	2,338
Subtotal - Charges for Service (lines 21 thru 33)	34	29,000	0		0	0		199,475	228,475	115,250	113,577
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,440	2,961
Other Financing Sources:											
Regular Operating Transfers In	37								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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				176,000				176,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	176,000	0	0	0	176,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	208,128	68,000	0	176,000	0	0	199,475	651,603	329,053	335,595
Beginning Fund Balance July 1	44	163,809	227,340	0	-22,356	0	0	20,817	389,610	397,550	520,422
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	371,937	295,340	0	153,644	0	0	220,292	1,041,213	726,603	856,017

CITY OF
Spillville
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	81,722	0		0	0			81,722	75,448	73,877
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,722	0		0	0			81,722	75,448	73,877
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,481	34,000		0	0			35,481	37,792	36,042
Licenses & Permits	7	750	0					0	750	840	880
Use of Money and Property	8	58,675	0	0	0	0	0	0	58,675	56,950	51,383
Intergovernmental	9	36,500	34,000	0	0	0		0	70,500	41,333	56,875
Charges for Fees & Service	10	29,000	0		0	0	0	199,475	228,475	115,250	113,577
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,440	2,961
Sub-Total Revenues	13	208,128	68,000	0	0	0		199,475	475,603	329,053	335,595
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	176,000	0		0	176,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	208,128	68,000	0	176,000	0		199,475	651,603	329,053	335,595
Expenditures & Other Financing Uses											
Public Safety	18	9,001	0	0			0		9,001	7,854	4,991
Public Works	19	75,750	30,385	0			0		106,135	97,550	78,926
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	122,195	0	0			0		122,195	93,989	98,473
Community and Economic Development	22	8,000	0	0			0		8,000	5,000	8,906
General Government	23	42,200	0	0			0		42,200	35,178	37,058
Debt Service	24	0	0	0	41,556		0		41,556	22,356	97,356
Capital Projects	25	10,000	165,000	0		0			175,000	0	15,200
Total Government Activities Expenditures	26	267,146	195,385	0	41,556	0			504,087	261,927	340,910
Business Type Proprietary: Enterprise & ISF	27							212,935	212,935	75,066	117,557
Total Gov & Bus Type Expenditures	28	267,146	195,385	0	41,556	0		212,935	717,022	336,993	458,467
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	267,146	195,385	0	41,556	0		212,935	717,022	336,993	458,467
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,018	-127,385	0	134,444	0		-13,460	-65,419	-7,940	-122,872
Beginning Fund Balance July 1	33	163,809	227,340	0	-22,356	0		20,817	389,610	397,550	520,422
Ending Fund Balance June 30	34	104,791	99,955	0	112,088	0		7,357	324,191	389,610	397,550

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

City Name: Spillville

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)	Oak Street Project	225,000	9-11	21,000	5,939		26,939	26,939	0
(2)							0		0
(3)							0		0
(4)							0		0
(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
(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				21,000	5,939	0	26,939	26,939	0

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

Fiscal Year
2015

City Name: Spillville

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
				21,000	5,939	0	26,939	26,939	0

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

City Name: Spillville

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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
			21,000	5,939	0	26,939	26,939	0

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

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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
			21,000	5,939	0	26,939	26,939	0

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

Fiscal Year
2015

City Name: Spillville

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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
			21,000	5,939	0	26,939	26,939	0

