

96-925

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Spillville County Name: WINNESHIEK Date Budget Adopted: 2/14/2015
(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.

563-562-3425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	10,557,856	2b	10,376,982	367
	DEBT SERVICE	3a		3b		
	Ag Land	4a	6,710			

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 85,519	84,054	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
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
Total General Fund Regular Levies (5 thru 24)			25 85,519	84,054	
384.1	3.00375	Ag Land	26 20	20	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 85,539	84,074	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)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 85,539	84,074	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.

(County Auditor)

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	109,477	192,190	0	0	0	0	301,667	95,883	397,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	215,794	55,336	0	0	0	0	271,130	84,884	356,014
Actual Expenditures Except End Bal (pg 12, line 259) *	3	263,515	30,167	0	0	0	0	293,682	80,965	374,647
Ending Fund Balance June 30 (pg 12, line 261) *	4	61,756	217,359	0	0	0	0	279,115	99,802	378,917
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	61,756	217,359	0	0	0	0	279,115	99,802	378,917
Re-Est Revenues	6	190,195	74,898	0	12,500	0	0	277,593	120,306	397,899
Re-Est Expenditures	7	230,356	78,535	0	10,044	0	0	318,935	173,491	492,426
Ending Fund Balance	8	21,595	213,722	0	2,456	0	0	237,773	46,617	284,390
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	21,595	213,722	0	2,456	0	0	237,773	46,617	284,390
Revenues	10	210,879	71,000	0	12,500	0	0	294,379	118,460	412,839
Expenditures	11	256,882	77,628	0	0	0	0	334,510	136,668	471,178
Ending Fund Balance	12	-24,408	207,094	0	14,956	0	0	197,642	28,409	226,051

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	6,000	7,993
TOTAL (lines 1 - 10)	11	9,001	0				0		9,001	9,001	10,994
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		48,808						48,808	30,385	30,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	9,200	9,259
Traffic Control and Safety	15		1,500						1,500	0	0
Snow Removal	16		3,500						3,500	3,500	5,862
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	2,200	1,816
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	28,000							28,000	30,900	24,983
Other Public Works	21		8,640						8,640	29,950	18,194
TOTAL (lines 12 - 21)	22	38,000	63,948				0		101,948	106,135	90,281
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
CULTURE & RECREATION											
Library Services	31	40,339							40,339	40,339	29,007
Museum, Band and Theater	32	62,671							62,671	53,856	63,680
Parks	33	13,000							13,000	13,000	15,542
Recreation	34	5,000							5,000	5,000	4,403
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	10,000	11,106
TOTAL (lines 31 - 37)	38	121,010	0				0		121,010	122,195	123,738

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	8,000							8,000	7,000	4,383
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								0	1,000	0
	44										
TOTAL (lines 39 - 44)	45	8,000	0	0			0		8,000	8,000	4,383
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,031							3,031	2,500	2,390
Clerk, Treasurer, & Finance Adm.	47	7,575							7,575	9,860	9,644
Elections	48	1,000							1,000	1,050	1,029
Legal Services & City Attorney	49	2,000							2,000	3,000	1,101
City Hall & General Buildings	50	13,100							13,100	11,200	5,360
Tort Liability	51	3,000							3,000	3,000	8,642
Other General Government	52	23,665							23,665	10,450	7,914
TOTAL (lines 46 - 52)	53	53,371	0	0			0		53,371	41,060	36,080
DEBT SERVICE											
Gov Capital Projects	55	27,500							27,500	22,500	5,850
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	27,500	0	0			0		27,500	22,500	5,850
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	256,882	77,628	0	0	0	0		334,510	318,935	293,682
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							47,828	47,828	68,850	54,077
Sewer Utility	60							37,200	37,200	57,285	26,888
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							26,640	26,640	22,356	0
Enterprise CAPITAL PROJECTS	71							25,000	25,000	25,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							136,668	136,668	173,491	80,965
TOTAL ALL EXPENDITURES (lines 58+74)	74	256,882	77,628	0	0	0	0	136,668	471,178	492,426	374,647
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	256,882	77,628	0	0	0	0	136,668	471,178	492,426	374,647
Ending Fund Balance June 30	79	-24,408	207,094	0	14,956	0	0	28,409	226,051	284,390	378,917

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	84,074	0		0	0			84,074	81,722	76,707
	2								0	0	0
	3	84,074	0		0	0			84,074	81,722	76,707
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,465	0		0	0			1,465	1,481	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		36,000						36,000	37,660	35,565
	13	1,465	36,000		0	0			37,465	39,141	35,565
	14	750							750	750	835
	15	61,990							61,990	58,035	64,055
Intergovernmental:											
	16								0	0	0
	17		19,000						19,000	21,460	19,771
	18	500	0	0	0	0		0	500	4,207	828
	19	33,000	16,000						49,000	30,778	32,267
	20	33,500	35,000	0	0	0		0	68,500	56,445	52,866
Charges for Fees & Service:											
	21							54,910	54,910	53,900	52,866
	22							38,550	38,550	41,406	32,018
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,000							28,000	28,000	27,230
	28								0	0	0
	29								0	0	0
	30	1,000							1,000	1,000	1,018
	31								0	0	0
	32								0	0	0
	33								0	0	3,053
	34	29,000	0		0	0	0	93,460	122,460	124,306	116,185
	35								0	0	0
	36	100							100	0	9,801
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40				12,500			25,000	37,500	37,500	0
	41								0	0	0
	42	0	0	0	12,500	0	0	25,000	37,500	37,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	210,879	71,000	0	12,500	0	0	118,460	412,839	397,899	356,014
	44	21,595	213,722	0	2,456	0	0	46,617	284,390	378,917	397,550
	45	232,474	284,722	0	14,956	0	0	165,077	697,229	776,816	753,564

CITY OF

Spillville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	84,074	0		0	0			84,074	81,722	76,707
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,074	0		0	0			84,074	81,722	76,707
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,465	36,000		0	0			37,465	39,141	35,565
Licenses & Permits	7	750	0					0	750	750	835
Use of Money and Property	8	61,990	0	0	0	0	0	0	61,990	58,035	64,055
Intergovernmental	9	33,500	35,000	0	0	0		0	68,500	56,445	52,866
Charges for Fees & Service	10	29,000	0		0	0		93,460	122,460	124,306	116,185
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0		0	100	0	9,801
Sub-Total Revenues	13	210,879	71,000	0	0	0	0	93,460	375,339	360,399	356,014
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	12,500	0		25,000	37,500	37,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	210,879	71,000	0	12,500	0	0	118,460	412,839	397,899	356,014
Expenditures & Other Financing Uses											
Public Safety	18	9,001	0	0			0		9,001	9,001	10,994
Public Works	19	38,000	63,948	0			0		101,948	106,135	90,281
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	121,010	0	0			0		121,010	122,195	123,738
Community and Economic Development	22	8,000	0	0			0		8,000	8,000	4,383
General Government	23	53,371	0	0			0		53,371	41,060	36,080
Debt Service	24	0	13,680	0	0		0		13,680	10,044	22,356
Capital Projects	25	27,500	0	0		0	0		27,500	22,500	5,850
Total Government Activities Expenditures	26	256,882	77,628	0	0	0	0		334,510	318,935	293,682
Business Type Proprietary: Enterprise & ISF	27							136,668	136,668	173,491	80,965
Total Gov & Bus Type Expenditures	28	256,882	77,628	0	0	0	0	136,668	471,178	492,426	374,647
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	256,882	77,628	0	0	0	0	136,668	471,178	492,426	374,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,003	-6,628	0	12,500	0	0	-18,208	-58,339	-94,527	-18,633
Beginning Fund Balance July 1	33	21,595	213,722	0	2,456	0	0	46,617	284,390	378,917	397,550
Ending Fund Balance June 30	34	-24,408	207,094	0	14,956	0	0	28,409	226,051	284,390	378,917

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

City Name: Spillville

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Oak Street Project	225,000	9-11	22,000	1,750		23,750	23,750	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			22,000	1,750	0	23,750	23,750	0

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				22,000	1,750	0	23,750	23,750	0

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

City Name: Spillville

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (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
			22,000	1,750	0	23,750	23,750	0

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			22,000	1,750	0	23,750	23,750	0

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

Fiscal Year
2016

City Name: Spillville

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			22,000	1,750	0	23,750	23,750	0

