

# 30-277

## Adoption of Budget and Certification of City Taxes

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

The City of: Spirit Lake County Name: DICKINSON Date Budget Adopted: 3/11/2014  
(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.

County Auditor Date Stamp		712-336-1871 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	213,432,122	207,034,421	4,840
<b>DEBT SERVICE</b>	3a	318,111,725	311,714,024	
Ag Land	4a	537,292		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,728,800	1,676,979	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 58,694	56,934	52 0.27500
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 1,787,494	1,733,913	
384.1	3.00375		Ag Land	26 1,614	1,614	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 1,789,108	1,735,527	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)	30 223,570	216,869	1.04750
Rules	Amt Nec		Other Employee Benefits	31 189,496	183,816	0.88785
<b>Total Employee Benefit Levies (29,30,31)</b>				32 413,066	400,685	65 1.93535
<b>Sub Total Special Revenue Levies (28+32)</b>				33 413,066	400,685	
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
<b>Total SSMID</b>				38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39 413,066	400,685	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 74,327	72,832	70 0.23365
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>				42 2,276,501	2,209,044	72 10.54400

**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 **Spirit Lake**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,063,645	289,096	520,137	98,010	590,786		2,561,674	2,931,731	5,493,405	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,659,693	959,115	2,263,964	16,391,596	1,706,749		24,981,117	3,994,008	28,975,125	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,411,157	752,937	2,216,584	16,488,386	2,393,848		25,262,912	3,721,747	28,984,659	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,312,181	495,274	567,517	1,220	-96,313	0	2,279,879	3,203,992	5,483,871	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	1,312,181	495,274	567,517	1,220	-96,313	0	2,279,879	3,203,992	5,483,871	
Re-Est Revenues	6	4,064,224	944,393	2,378,000	2,665,072	3,748,000	0	13,799,689	3,831,896	17,631,585	
Re-Est Expenditures	7	4,232,475	1,109,600	2,195,848	2,681,532	5,191,733	0	15,411,188	4,440,669	19,851,857	
Ending Fund Balance	8	1,143,930	330,067	749,669	-15,240	-1,540,046	0	668,380	2,595,219	3,263,599	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	1,143,930	330,067	749,669	-15,240	-1,540,046	0	668,380	2,595,219	3,263,599	
Revenues	10	3,584,163	961,376	2,423,000	3,228,229	5,070,540	0	15,267,308	3,618,855	18,886,163	
Expenditures	11	3,494,442	1,020,183	2,531,131	3,224,392	4,879,000	0	15,149,148	3,763,662	18,912,810	
Ending Fund Balance	12	1,233,651	271,260	641,538	-11,403	-1,348,506	0	786,540	2,450,412	3,236,952	

\* 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 Spirit Lake

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.	11,374	11,033
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	11,374	11,033

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	798,591	191,397						989,988	942,755	938,150
Jail	2								0	0	0
Emergency Management	3	11,374							11,374	0	0
Flood Control	4								0	0	0
Fire Department	5	92,000							92,000	103,700	101,197
Ambulance	6	850							850	0	0
Building Inspections	7	55,957	16,200						72,157	69,681	60,907
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	958,772	207,597	0			0		1,166,369	1,116,136	1,100,254
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	422,649	296,399						719,048	892,759	381,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	195,000						202,500	252,500	192,874
Traffic Control and Safety	15		21,500						21,500	21,500	7,519
Snow Removal	16		76,000						76,000	76,000	40,860
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	13,000	7,190
Airport (if not Enterprise)	19	6,000							6,000	6,000	6,000
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	83,121	12,677						95,798	74,749	66,818
TOTAL (lines 12 - 21)	22	519,270	614,576	0			0		1,133,846	1,336,508	703,037
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	36,574							36,574	37,300	35,525
TOTAL (lines 23 - 29)	30	36,574	0	0			0		36,574	37,300	35,525
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	223,011	61,725						284,736	263,500	276,038
Museum, Band and Theater	32								0	0	0
Parks	33	268,803	42,834						311,637	256,477	211,191
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	113,251							113,251	107,525	138,251
TOTAL (lines 31 - 37)	38	605,065	104,559	0			0		709,624	627,502	625,480

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		25,000							25,000	470,000	40,003
Housing and Urban Renewal	41									0	25,000	0
Planning & Zoning	42		2,500							2,500	15,500	2,500
Other Com & Econ Development	43		95,175		189,008					284,183	263,275	183,221
TOTAL (lines 39 - 44)	45		122,675	0	189,008			0		311,683	773,775	225,724
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		47,500	4,146						51,646	49,797	33,076
Clerk, Treasurer, & Finance Adm.	47		168,007	39,305						207,312	208,450	179,888
Elections	48									0	2,200	1,960
Legal Services & City Attorney	49		33,000							33,000	33,000	20,361
City Hall & General Buildings	50		44,000							44,000	35,500	24,285
Tort Liability	51		31,000							31,000	0	0
Other General Government	52		47,500	50,000						97,500	150,007	119,565
TOTAL (lines 46 - 52)	53		371,007	93,451	0			0		464,458	478,954	379,135
<b>DEBT SERVICE</b>	54					3,224,392				3,224,392	2,681,532	16,488,386
Gov Capital Projects	55						1,305,000			1,305,000	2,677,000	74,763
TIF Capital Projects	56						3,574,000			3,574,000	2,514,733	2,299,320
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		4,879,000	0		4,879,000	5,191,733	2,374,083
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		2,613,363	1,020,183	189,008	3,224,392	4,879,000	0		11,925,946	12,243,440	21,931,624
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,506,611	1,506,611	1,393,326	1,474,593
Sewer Utility	60								171,123	171,123	472,652	143,913
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								823,847	823,847	836,738	804,036
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								277,555	277,555	243,605	257,716
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,779,136	2,779,136	2,946,321	2,680,258
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		2,613,363	1,020,183	189,008	3,224,392	4,879,000	0	2,779,136	14,705,082	15,189,761	24,611,882
Regular Transfers Out	75		881,079						984,526	1,865,605	2,659,348	2,244,244
Internal TIF Loan / Repayment Transfers Out	76				2,342,123					2,342,123	2,002,748	2,128,533
<b>Total ALL Transfers Out</b>	77		881,079	0	2,342,123	0	0	0	984,526	4,207,728	4,662,096	4,372,777
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		3,494,442	1,020,183	2,531,131	3,224,392	4,879,000	0	3,763,662	18,912,810	19,851,857	28,984,659
<b>Ending Fund Balance June 30</b>	79		1,233,651	271,260	641,538	-11,403	-1,348,506	0	2,450,412	3,236,952	3,263,599	5,483,871

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	1,735,527	400,685		72,832	0			2,209,044	2,142,439	2,109,569
	2								0	0	0
	3	1,735,527	400,685		72,832	0			2,209,044	2,142,439	2,109,569
	4								0	0	0
	5			2,420,000					2,420,000	2,373,000	2,262,346
<b>Other City Taxes:</b>											
	6	53,581	12,381		1,495	0			67,457	65,821	67,499
	7	40,000							40,000	40,000	39,574
	8								0	0	0
	9								0	0	0
	10	5,000							5,000	4,000	4,990
	11	90,000							90,000	90,000	89,416
	12	890,000							890,000	875,000	927,593
	13	1,078,581	12,381		1,495	0			1,092,457	1,074,821	1,129,072
	14	49,800							49,800	49,200	47,290
	15	4,500		3,000	2,000			10,500	20,000	23,600	27,561
<b>Intergovernmental:</b>											
	16					1,019,000			1,019,000	413,000	0
	17		460,000						460,000	455,000	463,698
	18	69,407	6,810	0	1,729	210,000		0	287,946	301,700	4,732
	19	79,000				292,000			371,000	399,000	82,375
	20	148,407	466,810	0	1,729	1,521,000		0	2,137,946	1,568,700	550,805
<b>Charges for Fees &amp; Service:</b>											
	21							2,036,500	2,036,500	1,882,600	1,942,385
	22							330,000	330,000	310,000	314,234
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							879,300	879,300	860,000	900,831
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	16,000							16,000	19,500	25,625
	34	16,000	0		0	0		3,245,800	3,261,800	3,072,100	3,183,075
	35								0	0	0
	36	96,348	21,500			126,540			244,388	930,629	392,226
<b>Other Financing Sources:</b>											
	37	455,000	60,000		808,050	180,000		362,555	1,865,605	2,659,348	2,244,244
	38				2,342,123				2,342,123	2,002,748	2,128,533
	39	455,000	60,000	0	3,150,173	180,000	0	362,555	4,207,728	4,662,096	4,372,777
	40								3,243,000	1,735,000	14,900,404
	41								0	0	0
	42	455,000	60,000	0	3,150,173	3,423,000	0	362,555	7,450,728	6,397,096	19,273,181
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	3,584,163	961,376	2,423,000	3,228,229	5,070,540	0	3,618,855	18,886,163	17,631,585	28,975,125
	44	1,143,930	330,067	749,669	-15,240	-1,540,046	0	2,595,219	3,263,599	5,483,871	5,493,405
	45	4,728,093	1,291,443	3,172,669	3,212,989	3,530,494	0	6,214,074	22,149,762	23,115,456	34,468,530

**CITY OF Spirit Lake**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,735,527	400,685		72,832	0			2,209,044	2,142,439	2,109,569
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,735,527	400,685		72,832	0			2,209,044	2,142,439	2,109,569
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,420,000					2,420,000	2,373,000	2,262,346
Other City Taxes	6	1,078,581	12,381		1,495	0			1,092,457	1,074,821	1,129,072
Licenses & Permits	7	49,800	0					0	49,800	49,200	47,290
Use of Money and Property	8	4,500	0	3,000	2,000	0	0	10,500	20,000	23,600	27,561
Intergovernmental	9	148,407	466,810	0	1,729	1,521,000		0	2,137,946	1,568,700	550,805
Charges for Fees & Service	10	16,000	0		0	0	0	3,245,800	3,261,800	3,072,100	3,183,075
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	96,348	21,500		0	126,540		0	244,388	930,629	392,226
Sub-Total Revenues	13	3,129,163	901,376	2,423,000	78,056	1,647,540		3,256,300	11,435,435	11,234,489	9,701,944
<b>Other Financing Sources:</b>											
Total Transfers In	14	455,000	60,000	0	3,150,173	180,000	0	362,555	4,207,728	4,662,096	4,372,777
Proceeds of Debt	15	0	0	0	0	3,243,000		0	3,243,000	1,735,000	14,900,404
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,584,163	961,376	2,423,000	3,228,229	5,070,540	0	3,618,855	18,886,163	17,631,585	28,975,125
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	958,772	207,597	0			0		1,166,369	1,116,136	1,100,254
Public Works	19	519,270	614,576	0			0		1,133,846	1,336,508	703,037
Health and Social Services	20	36,574	0	0			0		36,574	37,300	35,525
Culture and Recreation	21	605,065	104,559	0			0		709,624	627,502	625,480
Community and Economic Development	22	122,675	0	189,008			0		311,683	773,775	225,724
General Government	23	371,007	93,451	0			0		464,458	478,954	379,135
Debt Service	24	0	0	0	3,224,392		0		3,224,392	2,681,532	16,488,386
Capital Projects	25	0	0	0		4,879,000		0	4,879,000	5,191,733	2,374,083
Total Government Activities Expenditures	26	2,613,363	1,020,183	189,008	3,224,392	4,879,000	0		11,925,946	12,243,440	21,931,624
Business Type Proprietary: Enterprise & ISF	27							2,779,136	2,779,136	2,946,321	2,680,258
Total Gov & Bus Type Expenditures	28	2,613,363	1,020,183	189,008	3,224,392	4,879,000	0	2,779,136	14,705,082	15,189,761	24,611,882
Total Transfers Out	29	881,079	0	2,342,123	0	0	0	984,526	4,207,728	4,662,096	4,372,777
Total ALL Expenditures/Fund Transfers Out	30	3,494,442	1,020,183	2,531,131	3,224,392	4,879,000	0	3,763,662	18,912,810	19,851,857	28,984,659
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	89,721	-58,807	-108,131	3,837	191,540	0	-144,807	-26,647	-2,220,272	-9,534
Beginning Fund Balance July 1	33	1,143,930	330,067	749,669	-15,240	-1,540,046	0	2,595,219	3,263,599	5,483,871	5,493,405
Ending Fund Balance June 30	34	1,233,651	271,260	641,538	-11,403	-1,348,506	0	2,450,412	3,236,952	3,263,599	5,483,871

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

City Name: Spirit Lake

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2007 Series C G.O. Bond	610,000	June 2007	25,000	20,698	500	46,198	46,198	0
(2)	2009 Series A G.O. Bond	3,135,000	Nov 2009	150,000	99,830	500	250,330	250,330	0
(3)	2010 Series A G.O. Bond	4,095,000	July 2010	290,000	73,550	500	364,050	364,050	0
(4)	2010 Series B G.O. Bond	2,565,000	July 2010	235,000	52,173	500	287,673	287,673	0
(5)	2011 G.O. TIF Bond	1,025,000	Oct 2011	75,000	13,932	500	89,432	89,432	0
(6)	2011 G.O. Water Plant Equip	590,000	Oct 2011	75,000	10,238	500	85,738	85,738	0
(7)	2011 SRF G.O. Storm Water	103,000	June 2011	15,000	900	75	15,975	15,975	0
(8)	2012 Water Revenue Refunding Bond	2,675,000		245,000	32,055	500	277,555	277,555	0
(9)	2012 G.O. Refunding Capital Loan Notes (Wtr)	6,300,000	May 2012	355,000	89,853	500	445,353	445,353	0
(10)	2012A G.O. Ann Approp Refunding	9,095,000	July 2012	830,000	236,435	500	1,066,935	1,066,935	0
(11)	2012B G.O. Ann Approp Refunding	4,915,000	August 2012	350,000	84,575	500	435,075	435,075	0
(12)	2012C G.O. Urban Renewal	1,150,000	August 2012	0	22,500	500	23,000	23,000	0
(13)	2013 G.O. Cap Loan Notes	1,735,000	Oct 2013	55,000	46,260	500	101,760	27,433	74,327
(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
	<b>TOTALS</b>			2,700,000	782,999	6,075	3,489,074	3,414,747	74,327

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

Fiscal Year  
2015

City Name: Spirit Lake

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
				2,700,000	782,999	6,075	3,489,074	3,414,747	74,327

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

City Name: Spirit Lake

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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
			2,700,000	782,999	6,075	3,489,074	3,414,747	74,327

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

City Name: Spirit Lake

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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
			2,700,000	782,999	6,075	3,489,074	3,414,747	74,327

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

Fiscal Year  
2015

City Name: Spirit Lake

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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
				2,700,000	782,999	6,075	3,489,074	3,414,747	74,327

