

30-277

Adoption of Budget and Certification of City Taxes

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

The City of: Spirit Lake County Name: DICKINSON Date Budget Adopted: 3/10/2015
(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.

712-336-1871

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>209,074,068</u>	2b <u>202,736,836</u>	4,840
DEBT SERVICE	3a <u>320,250,025</u>	3b <u>313,912,793</u>	
Ag Land	4a <u>521,462</u>		

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 1,693,500	1,642,168	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 61,750	59,878	52 0.29535
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 1,755,250	1,702,046	
384.1	3.00375	Ag Land	26 1,566	1,566	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,756,816	1,703,612	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)	30 227,977	221,066	1.09041
Rules	Amt Nec	Other Employee Benefits	31 175,461	170,143	0.83923
		Total Employee Benefit Levies (29,30,31)	32 403,438	391,209	65 1.92964
		Sub Total Special Revenue Levies (28+32)	33 403,438	391,209	
		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	39 403,438	391,209	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 70,139	68,750	70 0.21901
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,230,393	2,163,571	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.

(County Auditor)

Fund Balance Worksheet for City of

Spirit Lake

		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	1,312,181	495,274	567,517	1,220	-96,313	0	2,279,879	3,203,992	5,483,871
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,709,805	973,571	2,342,861	2,680,495	2,889,841	0	12,596,573	4,063,542	16,660,115
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,635,521	768,667	2,304,133	2,690,267	2,088,511	0	11,487,099	3,991,345	15,478,444
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,386,465	700,178	606,245	-8,552	705,017	0	3,389,353	3,276,189	6,665,542
(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	1,386,465	700,178	606,245	-8,552	705,017	0	3,389,353	3,276,189	6,665,542
Re-Est Revenues	6	3,584,163	961,376	2,423,000	3,228,229	5,070,540	0	15,267,308	3,618,855	18,886,163
Re-Est Expenditures	7	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	8	1,476,186	641,371	498,114	-4,715	896,557	0	3,507,513	3,131,382	6,638,895
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,476,186	641,371	498,114	-4,715	896,557	0	3,507,513	3,131,382	6,638,895
Revenues	10	3,900,543	913,270	2,445,251	3,317,475	1,860,000	0	12,436,539	4,088,345	16,524,884
Expenditures	11	3,604,819	870,696	2,462,913	3,312,760	1,724,500	0	11,975,688	4,390,826	16,366,514
Ending Fund Balance	12	1,771,910	683,945	480,452	0	1,032,057	0	3,968,364	2,828,901	6,797,265

* 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 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	11,374	11,029
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	11,374	11,029

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	871,718	202,447						1,074,165	989,988	955,901
Jail	2								0	0	0
Emergency Management	3	11,374							11,374	11,374	33,174
Flood Control	4								0	0	0
Fire Department	5	98,450							98,450	92,000	85,458
Ambulance	6	850							850	850	3,630
Building Inspections	7	51,766	18,047						69,813	72,157	50,746
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	1,034,158	220,494				0		1,254,652	1,166,369	1,128,909
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	373,920	202,691						576,611	719,048	594,284
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000	195,000						205,000	202,500	219,184
Traffic Control and Safety	15		23,500						23,500	21,500	4,604
Snow Removal	16		71,500						71,500	76,000	50,847
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	13,000	7,555
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								0	95,798	63,564
TOTAL (lines 12 - 21)	22	389,920	505,691				0		895,611	1,133,846	946,038
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	36,574							36,574	36,574	33,725
TOTAL (lines 23 - 29)	30	36,574	0				0		36,574	36,574	33,725
CULTURE & RECREATION											
Library Services	31	233,199	54,481						287,680	284,736	273,105
Museum, Band and Theater	32								0	0	0
Parks	33	268,151	44,419						312,570	311,637	241,067
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	63,251							63,251	113,251	107,921
TOTAL (lines 31 - 37)	38	564,601	98,900				0		663,501	709,624	622,093

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	25,000	8,116
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	2,500							2,500	2,500	6,834
Other Com & Econ Development	43	80,175		81,109					161,284	284,183	268,286
	44										
TOTAL (lines 39 - 44)	45	82,675	0	81,109			0		163,784	311,683	283,236
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	44,400	3,713						48,113	51,646	27,453
Clerk, Treasurer, & Finance Adm.	47	175,991	41,898						217,889	207,312	211,234
Elections	48	3,000							3,000	0	1,077
Legal Services & City Attorney	49	2,500							2,500	33,000	16,700
City Hall & General Buildings	50	16,000							16,000	44,000	22,817
Tort Liability	51	31,000							31,000	31,000	0
Other General Government	52	98,000							98,000	97,500	113,327
TOTAL (lines 46 - 52)	53	370,891	45,611	0			0		416,502	464,458	392,608
DEBT SERVICE	54				3,312,760				3,312,760	3,224,392	2,690,267
Gov Capital Projects	55					160,000			160,000	1,305,000	944,586
TIF Capital Projects	56					1,564,500			1,564,500	3,574,000	1,143,925
TOTAL CAPITAL PROJECTS	57	0	0	0		1,724,500	0		1,724,500	4,879,000	2,088,511
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,478,819	870,696	81,109	3,312,760	1,724,500	0		8,467,884	11,925,946	8,185,387
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,412,548	1,412,548	1,506,611	1,272,685
Sewer Utility	60							684,890	684,890	171,123	296,388
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							810,038	810,038	823,847	855,607
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	26,243
Enterprise DEBT SERVICE	70							245,105	245,105	277,555	243,605
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							3,152,581	3,152,581	2,779,136	2,694,528
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,478,819	870,696	81,109	3,312,760	1,724,500	0	3,152,581	11,620,465	14,705,082	10,879,915
Regular Transfers Out	75	1,126,000						1,238,245	2,364,245	1,865,605	2,189,012
Internal TIF Loan / Repayment Transfers Out	76			2,381,804					2,381,804	2,342,123	2,409,517
Total ALL Transfers Out	77	1,126,000	0	2,381,804	0	0	0	1,238,245	4,746,049	4,207,728	4,598,529
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,604,819	870,696	2,462,913	3,312,760	1,724,500	0	4,390,826	16,366,514	18,912,810	15,478,444
Ending Fund Balance June 30	79	1,771,910	683,945	480,452	0	1,032,057	0	2,828,901	6,797,265	6,638,895	6,665,542

* 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											
Taxes Levied on Property	1	1,703,612	391,209		68,750	0			2,163,571	2,209,044	2,133,101
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,703,612	391,209		68,750	0			2,163,571	2,209,044	2,133,101
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,443,751					2,443,751	2,420,000	2,340,694
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	53,204	12,229		1,389	0			66,822	67,457	67,975
Utility franchise tax (Iowa Code Chapter 364.2)	7	39,500							39,500	40,000	39,447
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,500							5,500	5,000	5,441
Hotel/Motel Taxes	11	90,000							90,000	90,000	95,492
Other Local Option Taxes	12	1,000,000							1,000,000	890,000	887,476
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,188,204	12,229		1,389	0			1,201,822	1,092,457	1,095,831
Licenses & Permits	14	47,150							47,150	49,800	49,843
Use of Money & Property	15	2,150	100	1,500				6,300	10,050	20,000	24,045
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,019,000	792
Road Use Taxes	17		470,000						470,000	460,000	483,496
Other State Grants & Reimbursements	18	98,727	22,232	0	4,392	206,000		0	331,351	287,946	153,736
Local Grants & Reimbursements	19	79,000							79,000	371,000	87,369
Subtotal - Intergovernmental (lines 16 thru 19)	20	177,727	492,232	0	4,392	206,000		0	880,351	2,137,946	725,393
Charges for Fees & Service:											
Water Utility	21							2,087,940	2,087,940	2,036,500	2,001,709
Sewer Utility	22							340,000	340,000	330,000	319,795
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							860,000	860,000	879,300	911,515
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	36,000							36,000	16,000	27,457
Subtotal - Charges for Service (lines 21 thru 33)	34	36,000	0		0	0		3,287,940	3,323,940	3,261,800	3,260,476
Special Assessments	35								0	0	0
Miscellaneous	36	90,700	17,500						108,200	244,388	690,548
Other Financing Sources:											
Regular Operating Transfers In	37	655,000			861,140	54,000		794,105	2,364,245	1,865,605	2,189,012
Internal TIF Loan Transfers In	38				2,381,804				2,381,804	2,342,123	2,409,517
Subtotal ALL Operating Transfers In	39	655,000	0	0	3,242,944	54,000	0	794,105	4,746,049	4,207,728	4,598,529
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,600,000			1,600,000	3,243,000	1,734,653
Proceeds of Capital Asset Sales	41								0	0	7,002
Subtotal-Other Financing Sources (lines 38 thru 40)	42	655,000	0	0	3,242,944	1,654,000	0	794,105	6,346,049	7,450,728	6,340,184
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,900,543	913,270	2,445,251	3,317,475	1,860,000	0	4,088,345	16,524,884	18,886,163	16,660,115
Beginning Fund Balance July 1	44	1,476,186	641,371	498,114	-4,715	896,557	0	3,131,382	6,638,895	6,665,542	5,483,871
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,376,729	1,554,641	2,943,365	3,312,760	2,756,557	0	7,219,727	23,163,779	25,551,705	22,143,986

CITY OF

Spirit Lake

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	1,703,612	391,209		68,750	0			2,163,571	2,209,044	2,133,101
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,703,612	391,209		68,750	0			2,163,571	2,209,044	2,133,101
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,443,751					2,443,751	2,420,000	2,340,694
Other City Taxes	6	1,188,204	12,229		1,389	0			1,201,822	1,092,457	1,095,831
Licenses & Permits	7	47,150	0					0	47,150	49,800	49,843
Use of Money and Property	8	2,150	100	1,500	0	0	0	6,300	10,050	20,000	24,045
Intergovernmental	9	177,727	492,232	0	4,392	206,000		0	880,351	2,137,946	725,393
Charges for Fees & Service	10	36,000	0		0	0		3,287,940	3,323,940	3,261,800	3,260,476
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	90,700	17,500		0	0		0	108,200	244,388	690,548
Sub-Total Revenues	13	3,245,543	913,270	2,445,251	74,531	206,000	0	3,294,240	10,178,835	11,435,435	10,319,931
Other Financing Sources:											
Total Transfers In	14	655,000	0	0	3,242,944	54,000	0	794,105	4,746,049	4,207,728	4,598,529
Proceeds of Debt	15	0	0	0	0	1,600,000		0	1,600,000	3,243,000	1,734,653
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	7,002
Total Revenues and Other Sources	17	3,900,543	913,270	2,445,251	3,317,475	1,860,000	0	4,088,345	16,524,884	18,886,163	16,660,115
Expenditures & Other Financing Uses											
Public Safety	18	1,034,158	220,494	0			0		1,254,652	1,166,369	1,128,909
Public Works	19	389,920	505,691	0			0		895,611	1,133,846	946,038
Health and Social Services	20	36,574	0	0			0		36,574	36,574	33,725
Culture and Recreation	21	564,601	98,900	0			0		663,501	709,624	622,093
Community and Economic Development	22	82,675	0	81,109			0		163,784	311,683	283,236
General Government	23	370,891	45,611	0			0		416,502	464,458	392,608
Debt Service	24	0	0	0	3,312,760		0		3,312,760	3,224,392	2,690,267
Capital Projects	25	0	0	0		1,724,500	0		1,724,500	4,879,000	2,088,511
Total Government Activities Expenditures	26	2,478,819	870,696	81,109	3,312,760	1,724,500	0		8,467,884	11,925,946	8,185,387
Business Type Proprietary: Enterprise & ISF	27							3,152,581	3,152,581	2,779,136	2,694,528
Total Gov & Bus Type Expenditures	28	2,478,819	870,696	81,109	3,312,760	1,724,500	0	3,152,581	11,620,465	14,705,082	10,879,915
Total Transfers Out	29	1,126,000	0	2,381,804	0	0	0	1,238,245	4,746,049	4,207,728	4,598,529
Total ALL Expenditures/Fund Transfers Out	30	3,604,819	870,696	2,462,913	3,312,760	1,724,500	0	4,390,826	16,366,514	18,912,810	15,478,444
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	295,724	42,574	-17,662	4,715	135,500	0	-302,481	158,370	-26,647	1,181,671
Beginning Fund Balance July 1	33	1,476,186	641,371	498,114	-4,715	896,557	0	3,131,382	6,638,895	6,665,542	5,483,871
Ending Fund Balance June 30	34	1,771,910	683,945	480,452	0	1,032,057	0	2,828,901	6,797,265	6,638,895	6,665,542

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

City Name: Spirit Lake

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							4,686	-4,686
(2) 2007 Series C G.O. Bond	610,000	June 2007	30,000	19,635	500	50,135	50,135	0
(3) 2009 Series A G.O. Bond	3,135,000	Nov 2009	150,000	95,330	500	245,830	245,830	0
(4) 2010 Series A G.O. Bond	4,095,000	July 2010	290,000	67,750	500	358,250	358,250	0
(5) 2011 Series B G.O. Bond	2,565,000	July 2010	245,000	48,060	500	293,560	293,560	0
(6) 2011 G.O. TIF Bond	1,025,000	Oct 2011	80,000	13,295	318	93,613	93,614	-1
(7) 2011 G.O. Water Plant Equip	590,000	Oct 2011	70,000	9,600	182	79,782	79,782	0
(8) 2011 SRF G.O. Storm Water	103,000	June 2011	15,000	450	38	15,488	15,488	0
(9) 2012 Water Revenue Refunding Bond	2,675,000		215,000	29,605	500	245,105	245,105	0
(10) 2012 G.O. Refunding Capital Loan Notes (Water)	6,300,000	May 2012	355,000	87,723	500	443,223	443,223	0
(11) 2012A G.O. Ann Approp Refunding	9,095,000	July 2012	810,000	219,835	500	1,030,335	1,030,335	0
(12) 2012B G.O. Ann Approp Refunding	4,915,000	August 2012	355,000	80,200	500	435,700	435,700	0
(13) 2012C G.O. Urban Renewal	1,150,000	August 2012	0	22,500	500	23,000	23,000	0
(14) 2013 G.O. Cap Loan Notes	1,735,000	October 2013	155,000	36,693	500	192,193	117,367	74,826
(15) 2014 G.O. Urban Renewal	1,515,000	Nov 2014	0	51,151	500	51,651	51,651	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			2,770,000	781,827	6,038	3,557,865	3,487,726	70,139

