

30-277

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-21

The City of: Spirit Lake

County Name: DICKINSON

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-336-1871

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	219,350,941	2b	213,009,341	4,840
	DEBT SERVICE	3a	341,665,654	3b	335,324,054	
	Ag Land	4a	634,264			

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 1,776,743	1,725,376	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 54,616	53,037	52 0.24899	
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 1,831,359	1,778,413		
384.1	3.00375	Ag Land	26 1,905	1,905	63 3.00375	
		Total General Fund Tax Levies (25 + 26)	27 1,833,264	1,780,318	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)	30 239,850	232,915	1.09345	
Rules	Amt Nec	Other Employee Benefits	31 192,274	186,715	0.87656	
		Total Employee Benefit Levies (29,30,31)	32 432,124	419,630	65 1.97001	
		Sub Total Special Revenue Levies (28+32)	33 432,124	419,630		
		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	39 432,124	419,630		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 76,874	75,448	70 0.22500	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
		Total Property Taxes (27+39+40+41)	42 2,342,262	2,275,396	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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,386,465	700,178	606,245	-8,552	705,017	0	3,389,353	3,276,189	6,665,542
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,333,203	1,010,226	2,317,619	6,510,537	3,303,056	0	17,474,641	3,888,680	21,363,321
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,922,418	916,787	2,724,525	6,498,858	3,951,169	0	18,013,757	3,310,465	21,324,222
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,797,250	793,617	199,339	3,127	56,904	0	2,850,237	3,854,404	6,704,641
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,797,250	793,617	199,339	3,127	56,904	0	2,850,237	3,854,404	6,704,641
Re-Est Revenues	6	3,900,543	913,270	2,445,251	3,317,475	1,860,000	0	12,436,539	4,088,345	16,524,884
Re-Est Expenditures	7	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	8	2,092,974	836,191	181,677	7,842	192,404	0	3,311,088	3,551,923	6,863,011
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,092,974	836,191	181,677	7,842	192,404	0	3,311,088	3,551,923	6,863,011
Revenues	10	4,045,990	1,047,219	2,714,993	3,587,883	170,000	0	11,566,085	4,189,755	15,755,840
Expenditures	11	3,765,653	1,097,009	2,694,079	3,587,883	323,500	0	11,468,124	4,369,750	15,837,874
Ending Fund Balance	12	2,373,311	786,401	202,591	7,842	38,904	0	3,409,049	3,371,928	6,780,977

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	837,701	210,442						1,048,143	1,074,165	1,001,263
Jail	2								0	0	0
Emergency Management	3	18,021							18,021	11,374	11,434
Flood Control	4								0	0	0
Fire Department	5	87,443							87,443	98,450	92,523
Ambulance	6	900							900	850	3,630
Building Inspections	7	67,456	24,861						92,317	69,813	60,741
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	1,011,521	235,303				0		1,246,824	1,254,652	1,169,591
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	380,285	412,790						793,075	576,611	626,267
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000	187,000						195,000	205,000	188,214
Traffic Control and Safety	15		23,000						23,000	23,500	8,534
Snow Removal	16		71,500						71,500	71,500	45,451
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	13,000	9,275
Airport <i>(if not Enterprise)</i>	19	6,000							6,000	6,000	6,000
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	24,617
TOTAL (lines 12 - 21)	22	394,285	707,290				0		1,101,575	895,611	908,358
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	31,925	1,000						32,925	36,574	33,725
TOTAL (lines 23 - 29)	30	31,925	1,000				0		32,925	36,574	33,725
CULTURE & RECREATION											
Library Services	31	248,261	63,856						312,117	287,680	272,818
Museum, Band and Theater	32								0	0	0
Parks	33	227,046	48,740						275,786	312,570	246,064
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25,513							25,513	63,251	113,251
TOTAL (lines 31 - 37)	38	500,820	112,596				0		613,416	663,501	632,133

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	50,000							50,000	0	401,965
Housing and Urban Renewal	41								0	0	23,398
Planning & Zoning	42	3,000							3,000	2,500	7,508
Other Com & Econ Development	43	72,675		86,645					159,320	161,284	284,842
TOTAL (lines 39 - 44)	45	125,675	0	86,645			0		212,320	163,784	717,713
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	40,700	1,807						42,507	48,113	36,231
Clerk, Treasurer, & Finance Adm.	47	181,682	39,013						220,695	217,889	193,743
Elections	48	0							0	3,000	0
Legal Services & City Attorney	49	7,000							7,000	2,500	1,052
City Hall & General Buildings	50	24,000							24,000	16,000	17,039
Tort Liability	51	32,000							32,000	31,000	0
Other General Government	52	99,500							99,500	98,000	131,159
TOTAL (lines 46 - 52)	53	384,882	40,820	0			0		425,702	416,502	379,224
DEBT SERVICE	54				3,587,883				3,587,883	3,312,760	6,498,858
Gov Capital Projects	55					323,500			323,500	160,000	1,402,832
TIF Capital Projects	56								0	1,564,500	2,548,337
TOTAL CAPITAL PROJECTS	57	0	0	0		323,500	0		323,500	1,724,500	3,951,169
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,449,108	1,097,009	86,645	3,587,883	323,500	0		7,544,145	8,467,884	14,290,771
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,373,121	1,373,121	1,412,548	1,267,127
Sewer Utility	60							358,411	358,411	684,890	127,954
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,081,580	1,081,580	810,038	805,156
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							36,800	36,800	0	28,181
Enterprise DEBT SERVICE	70							242,955	242,955	245,105	277,555
Enterprise CAPITAL PROJECTS	71							300,000	300,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,392,867	3,392,867	3,152,581	2,505,973
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,449,108	1,097,009	86,645	3,587,883	323,500	0	3,392,867	10,937,012	11,620,465	16,796,744
Regular Transfers Out	75	1,316,545						976,883	2,293,428	2,364,245	1,992,625
Internal TIF Loan / Repayment Transfers Out	76			2,607,434					2,607,434	2,381,804	2,534,853
Total ALL Transfers Out	77	1,316,545	0	2,607,434	0	0	0	976,883	4,900,862	4,746,049	4,527,478
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,765,653	1,097,009	2,694,079	3,587,883	323,500	0	4,369,750	15,837,874	16,366,514	21,324,222
Ending Fund Balance June 30	79	2,373,311	786,401	202,591	7,842	38,904	0	3,371,928	6,780,977	6,863,011	6,704,641

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,780,318	419,630		75,448	0			2,275,396	2,163,571	2,202,054
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,780,318	419,630		75,448	0			2,275,396	2,163,571	2,202,054
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,709,993					2,709,993	2,443,751	2,313,442
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	52,946	12,494		1,426	0			66,866	66,822	67,474
Utility franchise tax (Iowa Code Chapter 364.2)	7	39,500							39,500	39,500	39,053
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,000							6,000	5,500	5,778
Hotel/Motel Taxes	11	95,000							95,000	90,000	81,319
Other Local Option Taxes	12	1,036,545							1,036,545	1,000,000	1,060,706
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,229,991	12,494		1,426	0			1,243,911	1,201,822	1,254,330
Licenses & Permits	14	46,400							46,400	47,150	36,323
Use of Money & Property	15	3,725	750	1,000				10,800	16,275	10,050	27,187
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,018,778
Road Use Taxes	17		575,960						575,960	470,000	503,483
Other State Grants & Reimbursements	18	111,952	25,885	4,000	2,956	0		0	144,793	331,351	928,693
Local Grants & Reimbursements	19	76,000							76,000	79,000	294,112
Subtotal - Intergovernmental (lines 16 thru 19)	20	187,952	601,845	4,000	2,956	0		0	796,753	880,351	2,745,066
Charges for Fees & Service:											
Water Utility	21							2,078,500	2,078,500	2,087,940	1,995,645
Sewer Utility	22							340,000	340,000	340,000	330,056
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							881,000	881,000	860,000	915,437
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	31,500							31,500	36,000	29,362
Subtotal - Charges for Service (lines 21 thru 33)	34	31,500	0		0	0	0	3,299,500	3,331,000	3,323,940	3,270,500
Special Assessments	35								0	0	0
Miscellaneous	36	86,250	12,500					36,500	135,250	108,200	179,401
Other Financing Sources:											
Regular Operating Transfers In	37	675,000			905,473	170,000		542,955	2,293,428	2,364,245	1,992,625
Internal TIF Loan Transfers In	38	4,854			2,602,580				2,607,434	2,381,804	2,534,853
Subtotal ALL Operating Transfers In	39	679,854	0	0	3,508,053	170,000	0	542,955	4,900,862	4,746,049	4,527,478
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							300,000	300,000	1,600,000	4,807,540
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	679,854	0	0	3,508,053	170,000	0	842,955	5,200,862	6,346,049	9,335,018
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	4,045,990	1,047,219	2,714,993	3,587,883	170,000	0	4,189,755	15,755,840	16,524,884	21,363,321
Beginning Fund Balance July 1	44	2,092,974	836,191	181,677	7,842	192,404	0	3,551,923	6,863,011	6,704,641	6,665,542
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,138,964	1,883,410	2,896,670	3,595,725	362,404	0	7,741,678	22,618,851	23,229,525	28,028,863

CITY OF

Spirit Lake

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,780,318	419,630		75,448	0			2,275,396	2,163,571	2,202,054
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,780,318	419,630		75,448	0			2,275,396	2,163,571	2,202,054
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,709,993					2,709,993	2,443,751	2,313,442
Other City Taxes	6	1,229,991	12,494		1,426	0			1,243,911	1,201,822	1,254,330
Licenses & Permits	7	46,400	0					0	46,400	47,150	36,323
Use of Money and Property	8	3,725	750	1,000	0	0	0	10,800	16,275	10,050	27,187
Intergovernmental	9	187,952	601,845	4,000	2,956	0		0	796,753	880,351	2,745,066
Charges for Fees & Service	10	31,500	0		0	0		3,299,500	3,331,000	3,323,940	3,270,500
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	86,250	12,500		0	0		36,500	135,250	108,200	179,401
Sub-Total Revenues	13	3,366,136	1,047,219	2,714,993	79,830	0	0	3,346,800	10,554,978	10,178,835	12,028,303
Other Financing Sources:											
Total Transfers In	14	679,854	0	0	3,508,053	170,000	0	542,955	4,900,862	4,746,049	4,527,478
Proceeds of Debt	15	0	0	0	0	0		300,000	300,000	1,600,000	4,807,540
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	4,045,990	1,047,219	2,714,993	3,587,883	170,000	0	4,189,755	15,755,840	16,524,884	21,363,321
Expenditures & Other Financing Uses											
Public Safety	18	1,011,521	235,303	0			0		1,246,824	1,254,652	1,169,591
Public Works	19	394,285	707,290	0			0		1,101,575	895,611	908,358
Health and Social Services	20	31,925	1,000	0			0		32,925	36,574	33,725
Culture and Recreation	21	500,820	112,596	0			0		613,416	663,501	632,133
Community and Economic Development	22	125,675	0	86,645			0		212,320	163,784	717,713
General Government	23	384,882	40,820	0			0		425,702	416,502	379,224
Debt Service	24	0	0	0	3,587,883		0		3,587,883	3,312,760	6,498,858
Capital Projects	25	0	0	0		323,500	0		323,500	1,724,500	3,951,169
Total Government Activities Expenditures	26	2,449,108	1,097,009	86,645	3,587,883	323,500	0		7,544,145	8,467,884	14,290,771
Business Type Proprietary: Enterprise & ISF	27							3,392,867	3,392,867	3,152,581	2,505,973
Total Gov & Bus Type Expenditures	28	2,449,108	1,097,009	86,645	3,587,883	323,500	0	3,392,867	10,937,012	11,620,465	16,796,744
Total Transfers Out	29	1,316,545	0	2,607,434	0	0	0	976,883	4,900,862	4,746,049	4,527,478
Total ALL Expenditures/Fund Transfers Out	30	3,765,653	1,097,009	2,694,079	3,587,883	323,500	0	4,369,750	15,837,874	16,366,514	21,324,222
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	280,337	-49,790	20,914	0	-153,500	0	-179,995	-82,034	158,370	39,099
Beginning Fund Balance July 1	33	2,092,974	836,191	181,677	7,842	192,404	0	3,551,923	6,863,011	6,704,641	6,665,542
Ending Fund Balance June 30	34	2,373,311	786,401	202,591	7,842	38,904	0	3,371,928	6,780,977	6,863,011	6,704,641

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

City Name: Spirit Lake

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2013 G.O. Cap Loan Notes (B)	1,735,000	GO	October 2013	2013-96	155,000	35,608	500	191,108	114,234	76,874
(2) 2010 Series A G.O. Bond (S)	4,095,000	GO	July 2010	2010-50	290,000	60,500	500	351,000	351,000	0
(3) 2010 Series B G.O. Refunding (T)	2,565,000	GO	July 2010	2010-52	250,000	43,160	500	293,660	293,660	0
(4) 2011 G.O. TIF Bond/Water Plant Equip (U)	1,615,000	GO	October 2011	2011-98	150,000	21,170	500	171,670	171,670	0
(5) 2012 G.O. Water Refunding Cap Loan Notes (W)	6,300,000	GO	May 2012	2012-44	360,000	85,060	500	445,560	445,560	0
(6) 2012 A G.O. Refunding Annual Approp (Y)	9,095,000	GO	July 2012	2012-79	515,000	203,635	500	719,135	719,135	0
(7) 2012 B G.O. Refunding Annual Approp (Z)	4,915,000	GO	August 2012	2012-93	650,000	74,875	500	725,375	725,375	0
(8) 2012 C G.O. Urban Renewal (A)	1,150,000	GO	August 2012	2012-95	0	22,500	500	23,000	23,000	0
(9) 2014 G.O. Cap Loan Note Urban Renewal (R)	1,515,000	GO	November 2014	2014-91	150,000	33,788	500	184,288	184,288	0
(10) 2012 Water Revenue Refunding Bond (X)	2,675,000	NON - GO		2012-46	215,000	27,455	500	242,955	242,955	0
(11) 2015 G.O. Refunding (P)	3,170,000	GO	April 2015	2015-22	340,000	67,800	500	408,300	408,300	0
(12) 2015 G.O. Capital Loan Note (O)	1,620,000	GO	December 2015	2015-66	0	74,287	500	74,787	74,787	0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					3,075,000	749,838	6,000	3,830,838	3,753,964	76,874

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					3,075,000	749,838	6,000	3,830,838	3,753,964	76,874

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					3,075,000	749,838	6,000	3,830,838	3,753,964	76,874

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

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					3,075,000	749,838	6,000	3,830,838	3,753,964	76,874

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					3,075,000	749,838	6,000	3,830,838	3,753,964	76,874

