

30-277

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Spirit Lake County Name: DICKINSON Date Budget Adopted: 03/08/11
(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.

712/336-1871
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	193,596,738	187,321,945	4,840
DEBT SERVICE	296,998,320	290,723,527	
Ag Land	370,277		

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 1,568,134	1,517,308	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 53,239	51,514	52 0.27500
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,621,373	1,568,822	
384.1	3.00375	Ag Land	26 1,112	1,112	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,622,485	1,569,934	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 203,277	196,688	1.05000
	Amt Nec	Other Employee Benefits	31 197,275	190,881	1.01900
Total Employee Benefit Levies (29,30,31)			32 400,552	387,569	65 2.06900
Sub Total Special Revenue Levies (28+32)			33 400,552	387,569	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 400,552	387,569	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 29,700	29,072	70 0.10000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,052,737	1,986,575	72 10.54400

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	843,121	144,087	844,464	30,374	301,478		2,163,524	2,645,691	4,809,215
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,240,115	1,481,582	2,346,157	4,462,816	3,772,057		14,302,727	4,758,833	19,061,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,210,134	1,447,846	2,689,650	4,438,312	3,958,090		14,744,032	4,530,857	19,274,889
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	873,102	177,823	500,971	54,878	115,445	0	1,722,219	2,873,667	4,595,886
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	873,102	177,823	500,971	54,878	115,445	0	1,722,219	2,873,667	4,595,886
Re-Est Revenues	6	2,265,585	1,472,967	2,425,927	9,529,612	646,599	0	16,340,690	3,982,461	20,323,151
Re-Est Expenditures	7	2,244,336	1,548,224	2,402,672	9,481,985	868,499	0	16,545,716	3,804,790	20,350,506
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	894,351	102,566	524,226	102,505	-106,455	0	1,517,193	3,051,338	4,568,531
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	894,351	102,566	524,226	102,505	-106,455	0	1,517,193	3,051,338	4,568,531
Revenues	11	2,346,339	1,636,752	2,425,656	3,028,962	1,595,000	0	11,032,709	3,928,789	14,961,498
Expenditures	12	2,489,107	1,671,502	2,535,243	3,062,772	1,440,000	0	11,198,624	4,240,218	15,438,842
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	751,583	67,816	414,639	68,695	48,545	0	1,351,278	2,739,909	4,091,187

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	766,494	190,501						956,995	891,233	852,311
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	97,243							97,243	96,643	166,009
Ambulance	6								0	0	0
Building Inspections	7	55,961	13,189						69,150	67,421	54,111
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	919,698	203,690	0			0		1,123,388	1,055,297	1,072,431
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	313,883	200,812						514,695	558,155	481,419
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		256,000						256,000	256,000	217,337
Traffic Control and Safety	15		20,000						20,000	14,500	4,296
Snow Removal	16	64,500							64,500	64,500	122,627
Highway Engineering	17								0	0	0
Street Cleaning	18	17,000							17,000	17,000	10,679
Airport	19	6,000							6,000	6,000	46,240
Garbage	20								0	0	0
Other Public Works	21	41,743	6,684						48,427	47,570	44,119
TOTAL (lines 12 - 21)	22	443,126	483,496	0			0		926,622	963,725	926,717
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	34,300							34,300	33,550	0
TOTAL (lines 23 - 29)	30	34,300	0	0			0		34,300	33,550	0
CULTURE & RECREATION											
Library Services	31	216,092	93,212						309,304	275,994	287,633
Museum, Band and Theater	32								0	0	0
Parks	33	197,651	40,118						237,769	218,030	160,553
Recreation	34		100,000						100,000	0	120,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	7,525							7,525	77,525	0
TOTAL (lines 31 - 37)	38	421,268	233,330	0			0		654,598	571,549	568,186

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	120,000							120,000	20,000	3,018
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	12,500	15,362
Other Com & Econ Development	43	110,175							110,175	90,175	0
REBATES & PYMTS from TIF DEBT page	44			74,046					74,046	56,000	25,000
TOTAL (lines 39 - 44)	45	231,675	0	74,046			0		305,721	178,675	43,380
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	48,000	3,459						51,459	50,012	168,677
Clerk, Treasurer, & Finance Adm.	47	144,990	31,986						176,976	174,717	172,600
Elections	48	2,000							2,000	2,500	1,020
Legal Services & City Attorney	49	33,100							33,100	33,200	27,105
City Hall & General Buildings	50	30,000							30,000	37,000	13,841
Tort Liability	51	30,360							30,360	28,000	24,812
Other General Government	52	40,590	40,541						81,131	81,800	76,197
TOTAL (lines 46 - 52)	53	329,040	75,986	0			0		405,026	407,229	484,252
DEBT SERVICE											
Gov Capital Projects	55				3,062,772	475,000			3,062,772	9,481,985	4,438,312
TIF Capital Projects	56					965,000			475,000	380,000	98,306
TOTAL CAPITAL PROJECTS	57	0	0	0		1,440,000	0		965,000	207,684	3,644,291
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,379,107	996,502	74,046	3,062,772	1,440,000	0		1,440,000	587,684	3,742,597
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,807,560	1,807,560	1,325,611	1,127,938
Sewer Utility	60							362,869	362,869	249,307	289,631
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							869,521	869,521	690,287	648,175
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							34,500	34,500	34,250	0
Enterprise DEBT SERVICE	70							239,660	239,660	239,828	240,865
Enterprise CAPITAL PROJECTS	71							0	0	183,717	977,454
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,314,110	3,314,110	2,723,000	3,284,063
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,379,107	996,502	74,046	3,062,772	1,440,000	0	3,314,110	11,266,537	16,002,694	14,559,938
Regular Transfers Out	75	110,000	675,000					926,108	1,711,108	1,991,362	1,494,078
Internal TIF Loan / Repayment Transfers Out	76			2,461,197					2,461,197	2,356,450	3,220,873
Total ALL Transfers Out	77	110,000	675,000	2,461,197	0	0	0	926,108	4,172,305	4,347,812	4,714,951
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,489,107	1,671,502	2,535,243	3,062,772	1,440,000	0	4,240,218	15,438,842	20,350,506	19,274,889
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	751,583	67,816	414,639	68,695	48,545	0	2,739,909	4,091,187	4,568,531	4,595,886

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,569,934	387,569		29,072	0			1,986,575	1,949,955	1,930,556
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,569,934	387,569		29,072	0			1,986,575	1,949,955	1,930,556
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,415,656					2,415,656	2,415,927	2,337,003
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	52,551	12,983		628	0			66,162	66,057	72,261
Utility franchise tax	7	39,000							39,000	35,000	41,523
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,500							5,500	5,500	5,370
Hotel/Motel Taxes	11	85,000							85,000	85,000	77,972
Other Local Option Taxes *	12		775,000						775,000	710,000	677,876
Subtotal - Other City Taxes (lines 6 thru 12)	13	182,051	787,983		628	0			970,662	901,557	875,002
Licenses & Permits	14	29,200							29,200	26,800	27,208
Use of Money & Property	15	9,500	1,000	10,000	9,000			25,000	54,500	44,200	57,726
Intergovernmental:											
Federal Grants & Reimbursements	16								0	41,869	5,104
Road Use Taxes	17		400,000						400,000	374,000	377,796
Other State Grants & Reimbursements	18	5,000							5,000	76,000	25,920
Local Grants & Reimbursements	19	75,400							75,400	32,000	92,915
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,400	400,000	0	0	0		0	480,400	523,869	501,735
Charges for Fees & Service:											
Water Utility	21							2,018,500	2,018,500	2,002,500	1,687,182
Sewer Utility	22							290,000	290,000	240,000	288,138
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							825,000	825,000	825,000	796,408
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,500						24,000	47,500	123,550	31,934
Subtotal - Charges for Service (lines 21 thru 33)	34	23,500	0		0	0	0	3,157,500	3,181,000	3,191,050	2,803,662
Special Assessments	35								0	1,666	1,987
Miscellaneous	36	76,000	25,200						101,200	68,000	162,639
Other Financing Sources:											
Regular Operating Transfers In	37	375,754	35,000		685,694	25,000		589,660	1,711,108	1,991,362	1,494,078
Internal TIF Loan Transfers In	38				2,304,568			156,629	2,461,197	2,356,450	3,220,873
Subtotal ALL Operating Transfers In	39	375,754	35,000	0	2,990,262	25,000	0	746,289	4,172,305	4,347,812	4,714,951
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,570,000			1,570,000	6,852,315	5,649,091
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	375,754	35,000	0	2,990,262	1,595,000	0	746,289	5,742,305	11,200,127	10,364,042
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,346,339	1,636,752	2,425,656	3,028,962	1,595,000	0	3,928,789	14,961,498	20,323,151	19,061,560
Beginning Fund Balance July 1	44	894,351	102,566	524,226	102,505	-106,455	0	3,051,338	4,568,531	4,595,886	4,809,215
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	3,240,690	1,739,318	2,949,882	3,131,467	1,488,545	0	6,980,127	19,530,029	24,919,037	23,870,775

CITY OF

Spirit Lake

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,569,934	387,569		29,072	0			1,986,575	1,949,955	1,930,556
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,569,934	387,569		29,072	0			1,986,575	1,949,955	1,930,556
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,415,656					2,415,656	2,415,927	2,337,003
Other City Taxes	6	182,051	787,983		628	0			970,662	901,557	875,002
Licenses & Permits	7	29,200	0					0	29,200	26,800	27,208
Use of Money and Property	8	9,500	1,000	10,000	9,000	0	0	25,000	54,500	44,200	57,726
Intergovernmental	9	80,400	400,000	0	0	0		0	480,400	523,869	501,735
Charges for Fees & Service	10	23,500	0		0	0	0	3,157,500	3,181,000	3,191,050	2,803,662
Special Assessments	11	0	0		0	0		0	0	1,666	1,987
Miscellaneous	12	76,000	25,200		0	0	0	0	101,200	68,000	162,639
Sub-Total Revenues	13	1,970,585	1,601,752	2,425,656	38,700	0	0	3,182,500	9,219,193	9,123,024	8,697,518
Other Financing Sources:											
Total Transfers In	14	375,754	35,000	0	2,990,262	25,000	0	746,289	4,172,305	4,347,812	4,714,951
Proceeds of Debt	15	0	0	0	0	1,570,000		0	1,570,000	6,852,315	5,649,091
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,346,339	1,636,752	2,425,656	3,028,962	1,595,000	0	3,928,789	14,961,498	20,323,151	19,061,560
Expenditures & Other Financing Uses											
Public Safety	18	919,698	203,690	0			0		1,123,388	1,055,297	1,072,431
Public Works	19	443,126	483,496	0			0		926,622	963,725	926,717
Health and Social Services	20	34,300	0	0			0		34,300	33,550	0
Culture and Recreation	21	421,268	233,330	0			0		654,598	571,549	568,186
Community and Economic Development	22	231,675	0	74,046			0		305,721	178,675	43,380
General Government	23	329,040	75,986	0			0		405,026	407,229	484,252
Debt Service	24	0	0	0	3,062,772		0		3,062,772	9,481,985	4,438,312
Capital Projects	25	0	0	0		1,440,000	0		1,440,000	587,684	3,742,597
Total Government Activities Expenditures	26	2,379,107	996,502	74,046	3,062,772	1,440,000	0		7,952,427	13,279,694	11,275,875
Business Type Proprietary: Enterprise & ISF	27							3,314,110	3,314,110	2,723,000	3,284,063
Total Gov & Bus Type Expenditures	28	2,379,107	996,502	74,046	3,062,772	1,440,000	0	3,314,110	11,266,537	16,002,694	14,559,938
Total Transfers Out	29	110,000	675,000	2,461,197	0	0	0	926,108	4,172,305	4,347,812	4,714,951
Total ALL Expenditures/Fund Transfers Out	30	2,489,107	1,671,502	2,535,243	3,062,772	1,440,000	0	4,240,218	15,438,842	20,350,506	19,274,889
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-142,768	-34,750	-109,587	-33,810	155,000	0	-311,429	-477,344	-27,355	-213,329
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	894,351	102,566	524,226	102,505	-106,455	0	3,051,338	4,568,531	4,595,886	4,809,215
Ending Fund Balance June 30	35	751,583	67,816	414,639	68,695	48,545	0	2,739,909	4,091,187	4,568,531	4,595,886

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

Fiscal Year
2012

City Name: Spirit Lake

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2005 Annual Appropriation Bond	5,000,000	July-05	225,000	199,303	500	424,803	424,803	0
(2)	2006 Annual Appropriation Bond	4,300,000	July-06	0	183,261	500	183,761	183,761	0
(3)	2003 DWSRF Revenue Bond for Water Plant	3,217,000		164,000	69,840	5,820	239,660	239,660	0
(4)	2007 DWSRF G.O. Water Tower	2,397,000	November-06	1,000	52,350	4,363	57,713	57,713	0
(5)	2007 Series A G.O. Bond	1,010,000	April-07	95,000	8,580	500	104,080	104,080	0
(6)	2007 Series B G.O. Bond	5,390,000	June-07	210,000	227,286	500	437,786	437,786	0
(7)	2007 Series C G.O. Bond	610,000	June-07	25,000	23,885	500	49,385	49,385	0
(8)	2007 DWSRF Water Plant G.O. Bond	4,800,000	July-08	233,000	92,000		325,000	325,000	0
(9)	2008 G.O. Capital Loan Note	325,000	September-08	65,000	7,510		72,510	42,810	29,700
(10)	2009 Series A G.O. Bond	3,135,000	November-09	50,000	105,830	500	156,330	156,330	0
(11)	2009 Series B-Refunding TIF	1,465,000	November-09	450,000	6,975	460	457,435	457,435	0
(12)	2009 Series B Refunding LOST	120,000	November-09	45,000	698	40	45,738	45,738	0
(13)	2010 Series A G.O. Bond	4,095,000		450,000	93,950	500	544,450	544,450	0
(14)	2010 Series B. G.O. Bond Refunding	2,565,000		145,000	58,278	500	203,778	203,778	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			2,158,000	1,129,746	14,683	3,302,429	3,272,729	29,700

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

Fiscal Year

2012

City Name: Spirit Lake

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	Amount Paid by Current Year Debt Service Levy #NAME?
(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
			2,158,000	1,129,746	14,683	3,302,429	3,272,729	29,700

