

30-277

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Spirit Lake County Name: DICKINSON Date Budget Adopted: 03/12/13
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	4,840
Debt Service Value	3a	206,968,523	3b	200,726,106	
Ag Land	4a	525,437		305,180,615	

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	1,676,445	1,625,881	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	57,951	56,203	0.28000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			1,734,396	1,682,084	
384.1	3.00375	Ag Land	1,578	1,578	3.00375
Total General Fund Tax Levies (25 + 26)			1,735,974	1,683,662	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	223,526	216,784	1.08000
Rules	Amt Nec	Other Employee Benefits	175,995	170,687	0.85035
Total Employee Benefit Levies (29,30,31)			399,521	387,472	1.93035
Sub Total Special Revenue Levies (28+32)			399,521	387,472	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			399,521	387,472	
384.4	Amt Nec	Debt Service Levy 76.10(6)	72,765	71,305	0.23365
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			2,208,260	2,142,439	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	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,095,584	375,470	648,476	86,786	-139,893		2,066,423	2,946,254	5,012,677	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,541,551	914,297	2,467,513	9,348,998	1,659,707		17,932,066	7,558,403	25,490,469	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,573,490	1,000,671	2,595,852	9,337,774	929,028		17,436,815	7,572,926	25,009,741	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,063,645	289,096	520,137	98,010	590,786	0	2,561,674	2,931,731	5,493,405	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,063,645	289,096	520,137	98,010	590,786	0	2,561,674	2,931,731	5,493,405	
Re-Est Revenues	6	3,879,492	941,284	2,331,402	16,638,361	1,675,275	0	25,465,814	4,169,330	29,635,144	
Re-Est Expenditures	7	3,982,830	954,482	2,396,501	16,654,832	2,172,584	0	26,161,229	4,100,181	30,261,410	
Ending Fund Balance	8	960,307	275,898	455,038	81,539	93,477	0	1,866,259	3,000,880	4,867,139	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	960,307	275,898	455,038	81,539	93,477	0	1,866,259	3,000,880	4,867,139	
Revenues	10	3,695,752	944,393	2,378,000	2,665,072	3,166,000	0	12,849,217	3,770,205	16,619,422	
Expenditures	11	3,591,108	1,020,745	2,250,146	2,681,532	3,484,228	0	13,027,759	4,087,368	17,115,127	
Ending Fund Balance	12	1,064,951	199,546	582,892	65,079	-224,751	0	1,687,717	2,683,717	4,371,434	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** 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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	11,000	10,668
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	11,000	10,668

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	760,925	176,830						937,755	1,016,440	951,635
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	103,700							103,700	101,196	97,571
Ambulance	6								0	0	0
Building Inspections	7	54,746	14,935						69,681	73,673	59,707
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	919,371	191,765	0			0		1,111,136	1,191,309	1,108,913
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	542,210	253,549						795,759	513,230	611,706
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500	245,000						252,500	223,000	222,654
Traffic Control and Safety	15		21,500						21,500	39,000	43,367
Snow Removal	16		76,000						76,000	76,000	39,188
Highway Engineering	17								0	0	0
Street Cleaning	18		13,000						13,000	13,000	6,278
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	62,726	12,023						74,749	73,939	48,769
TOTAL (lines 12 - 21)	22	618,436	621,072	0			0		1,239,508	944,169	977,962
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	37,300							37,300	37,300	31,916
TOTAL (lines 23 - 29)	30	37,300	0	0			0		37,300	37,300	31,916
CULTURE & RECREATION											
Library Services	31	206,264	57,236						263,500	303,500	284,118
Museum, Band and Theater	32								0	0	0
Parks	33	190,504	39,251						229,755	230,937	181,147
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	107,525							107,525	127,525	108,251
TOTAL (lines 31 - 37)	38	504,293	96,487	0			0		600,780	661,962	573,516

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	25,000							25,000	480,000	376,759
Housing and Urban Renewal	41			25,000					25,000	0	7,734
Planning & Zoning	42	2,500							2,500	1,500	100
Other Com & Econ Development	43	95,175		168,100					263,275	185,985	141,633
TOTAL (lines 39 - 44)	45	122,675	0	193,100			0		315,775	667,485	526,226
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	45,900	3,897						49,797	48,391	34,368
Clerk, Treasurer, & Finance Adm.	47	166,433	37,017						203,450	200,011	168,573
Elections	48	2,200							2,200	1,000	1,676
Legal Services & City Attorney	49	33,000							33,000	33,100	27,821
City Hall & General Buildings	50	22,000							22,000	35,500	14,304
Tort Liability	51								0	0	0
Other General Government	52	79,500	70,507						150,007	123,395	122,417
TOTAL (lines 46 - 52)	53	349,033	111,421	0			0		460,454	441,397	369,159
DEBT SERVICE											
Gov Capital Projects	55				2,681,532				2,681,532	16,654,832	9,337,774
TIF Capital Projects	56					2,345,000			2,345,000	100,000	202,496
TOTAL CAPITAL PROJECTS	57	0	0	0		3,410,000	0		3,410,000	2,072,584	726,063
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,551,108	1,020,745	193,100	2,681,532	3,410,000	0		9,856,485	22,771,038	13,854,025
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,342,358	1,342,358	1,311,004	1,656,923
Sewer Utility	60							402,152	402,152	189,757	307,222
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							790,265	790,265	809,744	832,197
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							243,605	243,605	255,360	2,613,408
Enterprise CAPITAL PROJECTS	71							0	0	180,000	365,064
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,778,380	2,778,380	2,745,865	5,774,814
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,551,108	1,020,745	193,100	2,681,532	3,410,000	0	2,778,380	12,634,865	25,516,903	19,628,839
Regular Transfers Out	75	1,040,000				74,228		1,308,988	2,423,216	2,438,816	2,394,679
Internal TIF Loan / Repayment Transfers Out	76			2,057,046					2,057,046	2,305,691	2,986,223
Total ALL Transfers Out	77	1,040,000	0	2,057,046	0	74,228	0	1,308,988	4,480,262	4,744,507	5,380,902
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,591,108	1,020,745	2,250,146	2,681,532	3,484,228	0	4,087,368	17,115,127	30,261,410	25,009,741
Ending Fund Balance June 30	79	1,064,951	199,546	582,892	65,079	-224,751	0	2,683,717	4,371,434	4,867,139	5,493,405

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,683,662	387,472		71,305	0			2,142,439	2,119,361	1,999,309
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,683,662	387,472		71,305	0			2,142,439	2,119,361	1,999,309
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,373,000					2,373,000	2,321,402	2,464,146
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	52,312	12,049		1,460	0			65,821	54,875	65,487
Utility franchise tax (Iowa Code Chapter 364.2)	7	40,000							40,000	40,000	41,249
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	4,000							4,000	5,000	2,730
Hotel/Motel Taxes	11	90,000							90,000	85,000	93,094
Other Local Option Taxes	12	875,000							875,000	850,000	884,333
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,061,312	12,049		1,460	0			1,074,821	1,034,875	1,086,893
Licenses & Permits	14	44,200							44,200	33,200	30,701
Use of Money & Property	15	5,500	600	5,000	3,000			9,500	23,600	44,300	37,017
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,017
Road Use Taxes	17		455,000						455,000	441,000	459,079
Other State Grants & Reimbursements	18								0	547,000	61,279
Local Grants & Reimbursements	19	80,000				321,000			401,000	76,000	77,185
Subtotal - Intergovernmental (lines 16 thru 19)	20	80,000	455,000	0	0	321,000		0	856,000	1,064,000	601,560
Charges for Fees & Service:											
Water Utility	21							1,882,600	1,882,600	1,801,500	1,862,897
Sewer Utility	22							310,000	310,000	310,000	305,199
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							860,000	860,000	855,000	851,992
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	19,500							19,500	19,000	18,160
Subtotal - Charges for Service (lines 21 thru 33)	34	19,500	0		0	0		3,052,600	3,072,100	2,985,500	3,038,248
Special Assessments	35								0	0	0
Miscellaneous	36	73,000	21,500			700,000		38,500	833,000	386,775	162,542
Other Financing Sources:											
Regular Operating Transfers In	37	728,578	67,772		732,261	425,000		469,605	2,423,216	2,438,816	2,394,679
Internal TIF Loan Transfers In	38				1,857,046			200,000	2,057,046	2,305,691	2,986,223
Subtotal ALL Operating Transfers In	39	728,578	67,772	0	2,589,307	425,000	0	669,605	4,480,262	4,744,507	5,380,902
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								1,720,000	14,901,224	10,689,151
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	728,578	67,772	0	2,589,307	2,145,000	0	669,605	6,200,262	19,645,731	16,070,053
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	3,695,752	944,393	2,378,000	2,665,072	3,166,000	0	3,770,205	16,619,422	29,635,144	25,490,469
Beginning Fund Balance July 1	44	960,307	275,898	455,038	81,539	93,477	0	3,000,880	4,867,139	5,493,405	5,012,677
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,656,059	1,220,291	2,833,038	2,746,611	3,259,477	0	6,771,085	21,486,561	35,128,549	30,503,146

CITY OF Spirit Lake
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,683,662	387,472		71,305	0			2,142,439	2,119,361	1,999,309
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,683,662	387,472		71,305	0			2,142,439	2,119,361	1,999,309
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,373,000					2,373,000	2,321,402	2,464,146
Other City Taxes	6	1,061,312	12,049		1,460	0			1,074,821	1,034,875	1,086,893
Licenses & Permits	7	44,200	0					0	44,200	33,200	30,701
Use of Money and Property	8	5,500	600	5,000	3,000	0	0	9,500	23,600	44,300	37,017
Intergovernmental	9	80,000	455,000	0	0	321,000		0	856,000	1,064,000	601,560
Charges for Fees & Service	10	19,500	0		0	0	0	3,052,600	3,072,100	2,985,500	3,038,248
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	73,000	21,500		0	700,000		38,500	833,000	386,775	162,542
Sub-Total Revenues	13	2,967,174	876,621	2,378,000	75,765	1,021,000		3,100,600	10,419,160	9,989,413	9,420,416
Other Financing Sources:											
Total Transfers In	14	728,578	67,772	0	2,589,307	425,000	0	669,605	4,480,262	4,744,507	5,380,902
Proceeds of Debt	15	0	0	0	0	1,720,000		0	1,720,000	14,901,224	10,689,151
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	3,695,752	944,393	2,378,000	2,665,072	3,166,000	0	3,770,205	16,619,422	29,635,144	25,490,469
Expenditures & Other Financing Uses											
Public Safety	18	919,371	191,765	0			0		1,111,136	1,191,309	1,108,913
Public Works	19	618,436	621,072	0			0		1,239,508	944,169	977,962
Health and Social Services	20	37,300	0	0			0		37,300	37,300	31,916
Culture and Recreation	21	504,293	96,487	0			0		600,780	661,962	573,516
Community and Economic Development	22	122,675	0	193,100			0		315,775	667,485	526,226
General Government	23	349,033	111,421	0			0		460,454	441,397	369,159
Debt Service	24	0	0	0	2,681,532		0		2,681,532	16,654,832	9,337,774
Capital Projects	25	0	0	0		3,410,000	0		3,410,000	2,172,584	928,559
Total Government Activities Expenditures	26	2,551,108	1,020,745	193,100	2,681,532	3,410,000	0		9,856,485	22,771,038	13,854,025
Business Type Proprietary: Enterprise & ISF	27							2,778,380	2,778,380	2,745,865	5,774,814
Total Gov & Bus Type Expenditures	28	2,551,108	1,020,745	193,100	2,681,532	3,410,000	0	2,778,380	12,634,865	25,516,903	19,628,839
Total Transfers Out	29	1,040,000	0	2,057,046	0	74,228	0	1,308,988	4,480,262	4,744,507	5,380,902
Total ALL Expenditures/Fund Transfers Out	30	3,591,108	1,020,745	2,250,146	2,681,532	3,484,228	0	4,087,368	17,115,127	30,261,410	25,009,741
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	104,644	-76,352	127,854	-16,460	-318,228	0	-317,163	-495,705	-626,266	480,728
Beginning Fund Balance July 1	33	960,307	275,898	455,038	81,539	93,477	0	3,000,880	4,867,139	5,493,405	5,012,677
Ending Fund Balance June 30	34	1,064,951	199,546	582,892	65,079	-224,751	0	2,683,717	4,371,434	4,867,139	5,493,405

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

City Name: Spirit Lake

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2007 Series C G.O. Bond	610,000	June 2007	25,000	21,760	500	47,260	47,260	0
-2	2008 G.O. Capital Loan Note	325,000	Sept-2008	70,000	2,765		72,765		72,765
-3	2009 Series A G.O. Bond	3,135,000	Nov-2009	100,000	102,830	500	203,330	203,330	0
-4	2010 Series A G.O. Bond	4,095,000	July 2010	290,000	79,350	500	369,850	369,850	0
-5	2010 Series B G.O. Bond	2,565,000	July 2010	230,000	55,508	500	286,008	286,008	0
-6	2011 G.O. TIF Bond	1,025,000	Oct 2011	150,000	14,908	500	165,408	165,408	0
-7	2011 G.O. Water Plnt Equip	590,000	Oct 2011	0	10,238	500	10,738	10,738	0
-8	2011 SRF G.O. Storm Water	103,000	June 2011	14,000	1,320	110	15,430	15,430	0
-9	2012 Water Revenue Refunding Bond	2,675,000		210,000	33,105	500	243,605	243,605	0
-10	2012 G.O. Refunding Capital Loan Notes (Wtr)	6,300,000	May 2012	400,000	91,853	500	492,353	492,353	0
-11	2012A G.O. Ann Approp Refunding	9,095,000	July 2012	175,000	239,935	500	415,435	415,435	0
-12	2012B G.O. Ann Approp Refunding	4,915,000	Aug 2012	490,000	89,475	500	579,975	579,975	0
-13	2012C G.O. Urban Renewal	1,150,000	Aug 2012	0	22,500	500	23,000	23,000	0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	TOTALS			2,154,000	765,547	5,610	2,925,157	2,852,392	72,765

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	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
			2,154,000	765,547	5,610	2,925,157	2,852,392	72,765

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Spirit Lake** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/13 at 5:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.54400

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

 712-336-1871
phone number

 Mark Stevens
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,142,439	2,119,361	1,999,309
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,142,439	2,119,361	1,999,309
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,373,000	2,321,402	2,464,146
Other City Taxes	6	1,074,821	1,034,875	1,086,893
Licenses & Permits	7	44,200	33,200	30,701
Use of Money and Property	8	23,600	44,300	37,017
Intergovernmental	9	856,000	1,064,000	601,560
Charges for Fees & Service	10	3,072,100	2,985,500	3,038,248
Special Assessments	11	0	0	0
Miscellaneous	12	833,000	386,775	162,542
Other Financing Sources	13	6,200,262	19,645,731	16,070,053
Total Revenues and Other Sources	14	16,619,422	29,635,144	25,490,469
Expenditures & Other Financing Uses				
Public Safety	15	1,111,136	1,191,309	1,108,913
Public Works	16	1,239,508	944,169	977,962
Health and Social Services	17	37,300	37,300	31,916
Culture and Recreation	18	600,780	661,962	573,516
Community and Economic Development	19	315,775	667,485	526,226
General Government	20	460,454	441,397	369,159
Debt Service	21	2,681,532	16,654,832	9,337,774
Capital Projects	22	3,410,000	2,172,584	928,559
Total Government Activities Expenditures	23	9,856,485	22,771,038	13,854,025
Business Type / Enterprises	24	2,778,380	2,745,865	5,774,814
Total ALL Expenditures	25	12,634,865	25,516,903	19,628,839
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Total ALL Expenditures/Transfers Out	27	17,115,127	30,261,410	25,009,741
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