

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: SAINT ANSGAR County Name: MITCHELL Date Budget Adopted: 03/10/08
(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.

(641) 713-4921
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	30,435,168	29,733,664	
DEBT SERVICE	33,452,526	32,751,022	
Ag Land	62,532		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	246,525	240,843	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(15)	Amt Nec	Joint city-county building lease		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	10,000	9,770	0.32857	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,550	1,514	0.05093	
(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	463	0	0.00000	
12(21)	0.27000	Support Public Library	23	0	0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0	0.00000	
Total General Fund Regular Levies (5 thru 24)			258,075	252,127		
384.1	3.00375	Ag Land	188	188	3.00375	
Total General Fund Tax Levies (25 + 26)			258,263	252,315	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	8,217	8,028	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	26,934	26,313	0.88496	
	Amt Nec	Other Employee Benefits	26,500	25,889	0.87070	
Total Employee Benefit Levies (29,30,31)			53,434	52,203	1.75567	
Sub Total Special Revenue Levies (28+32)			61,651	60,231		
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)	35a	0	0.00000	
	SSMID 5 (A)	(B)	36a	0	0.00000	
	SSMID 6 (A)	(B)	37	0	0.00000	
Total SSMID (34 thru 37)			0	0	Do Not Add	
Total Special Revenue Levies (33+38)			61,651	60,231		
384.4	Amt Nec	Debt Service Levy	76.10(6)	43,488	42,576	1.29999
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000	
Total Property Taxes (27+39+40+41)			363,402	355,122	11.80516	

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

SAINT ANSGAR

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	271,664	129,825		24,441	54,735		480,665	183,856	664,521
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	402,060	386,011		180,584	203,298		1,171,953	1,441,999	2,613,952
Actual Expenditures Except End Bal (pg 12, line 259) *	3	348,706	349,689		118,593	258,033		1,075,021	1,287,219	2,362,240
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	325,018	166,147		86,432	0	0	577,597	338,636	916,233
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	325,018	166,147		86,432	0	0	577,597	338,636	916,233
Re-Est Revenues	6	441,962	316,772	101,680	163,818	401,636	0	1,425,868	579,228	2,005,096
Re-Est Expenditures	7	417,552	389,448	79,327	38,962	401,636	0	1,326,925	818,688	2,145,613
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	349,428	93,471	22,353	211,288	0	0	676,540	99,176	775,716
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	349,428	93,471	22,353	211,288	0	0	676,540	99,176	775,716
Revenues	11	393,674	315,184	101,636	81,040	0	0	891,534	615,166	1,506,700
Expenditures	12	345,526	322,831	104,961	37,492	0	0	810,810	580,784	1,391,594
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	397,576	85,824	19,028	254,836	0	0	757,264	133,558	890,822

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	94,328
Self-Financed or Internal Loan TIF Debt	617
Tax Rebatelements & Other Agreements Paid with TIF Revenues	452,898
TOTAL OUTSTANDING TIF INDEBTEDNESS	547,843

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Gary Schulz/TIF Internal Loan from H20	0	617	617
2	REDLG Loan	47,164	47,164	47,164
3	Wold Rebate Project 2004	16,000	16,000	16,000
4	Storgaard Rebate Project 2004	4,168	4,168	4,168
5	Buntrock Rebate Project 2005	2,877	2,877	2,436
6	Buringrud Rebate Project 2005	6,787	6,127	6,095
7	Danny Boerjan Rebate Project 2005	1,550	1,550	
8	Randall Gonnerman Rebate Project 2006	4,843		
9	Grain Millers Inc. Rebate Project 2007	18,072		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	101,461	78,503	76,480

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	54,435	15,625						70,060	62,360	60,288
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,640	859						24,499	35,302	18,076
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	4,310	242						4,552	2,127	1,671
Animal Control	9	1,025	27						1,052	777	1,233
Other Public Safety	10	1,700							1,700	1,675	2,708
TOTAL (lines 1 - 10)	11	85,110	16,753	0			0		101,863	102,241	83,976
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,855	81,942						85,797	102,656	79,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,250							27,250	22,700	21,764
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,431						10,431	8,877	12,676
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	50,495							50,495	48,598	46,095
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,600	92,373	0			0		173,973	182,831	159,742
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	1,275	27						1,302	883	818
TOTAL (lines 23 - 29)	30	1,275	27	0			0		1,302	883	818
CULTURE & RECREATION											
Library Services	31	84,224	14,244						98,468	79,662	86,650
Museum, Band and Theater	32	500							500	500	500
Parks	33	17,210	14,437						31,647	7,951	9,313
Recreation	34		33,560						33,560	21,947	22,103
Cemetery	35	12,835	309						13,144	11,698	11,263
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		108,385						108,385	98,261	98,182
TOTAL (lines 31 - 37)	38	114,769	170,935	0			0		285,704	220,019	228,011

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	5,846	4,862
Economic Development	40			3,500					3,500	7,642	13,539
Housing and Urban Renewal	41								0	87,475	4,112
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			101,461					101,461	78,503	76,480
TOTAL (lines 39 - 44)	45	0	0	104,961			0		104,961	179,466	98,993
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	11,570	772						12,342	12,939	10,770
Clerk, Treasurer, & Finance Adm.	47	17,495	6,603						24,098	23,326	30,476
Elections	48								0	525	0
Legal Services & City Attorney	49	6,400							6,400	5,615	1,016
City Hall & General Buildings	50	5,950	263						6,213	3,582	5,631
Tort Liability	51	1,870							1,870	1,699	1,545
Other General Government	52	17,100							17,100	10,896	10,116
TOTAL (lines 46 - 52)	53	60,385	7,638	0			0		68,023	58,582	59,554
DEBT SERVICE											
Gov Capital Projects	54				37,492				37,492	38,962	42,113
TIF Capital Projects	56								0	401,636	258,033
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	401,636	258,033
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	343,139	287,726	104,961	37,492	0	0		773,318	1,184,620	931,240
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							147,315	147,315	172,996	135,893
Sewer Utility	60							168,504	168,504	235,715	151,546
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							189,885	189,885	175,466	201,771
Enterprise DEBT SERVICE	70							64,198	64,198	122,973	269,078
Enterprise CAPITAL PROJECTS	71							0	0	103,600	516,225
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							569,902	569,902	810,750	1,274,513
TOTAL ALL EXPENDITURES (lines 58+74)	74	343,139	287,726	104,961	37,492	0	0	569,902	1,343,220	1,995,370	2,205,753
Regular Transfers Out	75	2,387	35,105					10,882	48,374	149,419	156,487
Internal TIF Loan / Repayment Transfers Out	76							0	0	824	0
Total ALL Transfers Out	77	2,387	35,105	0	0	0	0	10,882	48,374	150,243	156,487
Total Expenditures & Fund Transfers Out (lines 75+78)	78	345,526	322,831	104,961	37,492	0	0	580,784	1,391,594	2,145,613	2,362,240
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	397,576	85,824	19,028	254,836	0	0	133,558	890,822	775,716	916,233

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	252,315	60,231		42,576	0			355,122	339,459	316,322
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	252,315	60,231		42,576	0			355,122	339,459	316,322
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			101,461					101,461	101,580	104,201
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,948	1,420		912	0			8,280	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		92,550						92,550	91,108	77,477
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,948	93,970		912	0			100,830	91,108	77,477
Licenses & Permits	14	2,930							2,930	2,975	2,750
Use of Money & Property	15	22,975	1,792	175	60			18,337	43,339	33,059	31,325
Intergovernmental:											
Federal Grants & Reimbursements	16								0	457,613	348,961
Road Use Taxes	17		87,841						87,841	87,016	85,929
Other State Grants & Reimbursements	18	1,750							1,750	2,000	112,223
Local Grants & Reimbursements	19	34,569							34,569	29,591	30,274
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,319	87,841	0	0	0		0	124,160	576,220	577,387
Charges for Fees & Service:											
Water Utility	21							135,825	135,825	135,505	129,536
Sewer Utility	22							276,364	276,364	194,905	187,582
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	50,000						0	50,000	50,500	50,382
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	1,200	44,750					86,080	132,030	131,418	127,239
Subtotal - Charges for Service (lines 21 thru 33)	34	51,200	44,750		0	0	0	498,269	594,219	512,328	494,739
Special Assessments	35								0	0	0
Miscellaneous	36	11,105	26,600					98,560	136,265	132,124	154,626
Other Financing Sources:											
Regular Operating Transfers In	37	10,882			37,492				48,374	149,419	156,487
Internal TIF Loan Transfers In	38								0	824	0
Subtotal ALL Operating Transfers In	39	10,882	0	0	37,492	0	0	0	48,374	150,243	156,487
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	659,130
Proceeds of Capital Asset Sales	41								0	66,000	39,508
Subtotal-Other Financing Sources (lines 38 thru 40)	42	10,882	0	0	37,492	0	0	0	48,374	216,243	855,125
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	393,674	315,184	101,636	81,040	0	0	615,166	1,506,700	2,005,096	2,613,952
Beginning Fund Balance July 1	44	349,428	93,471	22,353	211,288	0	0	99,176	775,716	916,233	664,521
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	743,102	408,655	123,989	292,328	0	0	714,342	2,282,416	2,921,329	3,278,473

CITY OF SAINT ANSGAR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	252,315	60,231		42,576	0			355,122	339,459	316,322
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	252,315	60,231		42,576	0			355,122	339,459	316,322
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			101,461					101,461	101,580	104,201
Other City Taxes	6	5,948	93,970		912	0			100,830	91,108	77,477
Licenses & Permits	7	2,930	0					0	2,930	2,975	2,750
Use of Money and Property	8	22,975	1,792	175	60	0	0	18,337	43,339	33,059	31,325
Intergovernmental	9	36,319	87,841	0	0	0		0	124,160	576,220	577,387
Charges for Fees & Service	10	51,200	44,750		0	0	0	498,269	594,219	512,328	494,739
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,105	26,600		0	0	0	98,560	136,265	132,124	154,626
Sub-Total Revenues	13	382,792	315,184	101,636	43,548	0	0	615,166	1,458,326	1,788,853	1,758,827
Other Financing Sources:											
Total Transfers In	14	10,882	0	0	37,492	0	0	0	48,374	150,243	156,487
Proceeds of Debt	15	0	0	0	0	0		0	0	0	659,130
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	66,000	39,508
Total Revenues and Other Sources	17	393,674	315,184	101,636	81,040	0	0	615,166	1,506,700	2,005,096	2,613,952
Expenditures & Other Financing Uses											
Public Safety	18	85,110	16,753	0			0		101,863	102,241	83,976
Public Works	19	81,600	92,373	0			0		173,973	182,831	159,742
Health and Social Services	20	1,275	27	0			0		1,302	883	818
Culture and Recreation	21	114,769	170,935	0			0		285,704	220,019	228,011
Community and Economic Development	22	0	0	104,961			0		104,961	179,466	98,993
General Government	23	60,385	7,638	0			0		68,023	58,582	59,554
Debt Service	24	0	0	0	37,492		0		37,492	38,962	42,113
Capital Projects	25	0	0	0		0	0		0	401,636	258,033
Total Government Activities Expenditures	26	343,139	287,726	104,961	37,492	0	0	0	773,318	1,184,620	931,240
Business Type Proprietary: Enterprise & ISF	27							569,902	569,902	810,750	1,274,513
Total Gov & Bus Type Expenditures	28	343,139	287,726	104,961	37,492	0	0	569,902	1,343,220	1,995,370	2,205,753
Total Transfers Out	29	2,387	35,105	0	0	0	0	10,882	48,374	150,243	156,487
Total ALL Expenditures/Fund Transfers Out	30	345,526	322,831	104,961	37,492	0	0	580,784	1,391,594	2,145,613	2,362,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	48,148	-7,647	-3,325	43,548	0	0	34,382	115,106	-140,517	251,712
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	349,428	93,471	22,353	211,288	0	0	99,176	775,716	916,233	664,521
Ending Fund Balance June 30	35	397,576	85,824	19,028	254,836	0	0	133,558	890,822	775,716	916,233

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

Fiscal Year
2009

City Name: **SAINT ANSGAR**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	2007 Lagoon Project	620,000	03/2008	30,000	18,730		48,730	5,242	43,488
(2)	Lagoon Improvement Project - 2006	515,000	03/2003	52,000	12,198		64,198	64,198	0
(3)	Swimming Pool Local Option Sales Tax Revenue	200,000	02/2007	30,000	5,105		35,105	35,105	0
(4)	Heartland Power REDLG Infrastructure Loan	377,313	12/2006	47,164			47,164	47,164	0
(5)	R.A. Wold TIF Rebate Agreement	119,000	12/2006	10,120	5,880		16,000	16,000	0
(6)	Dean & Michele Storgaard TIF Rebate Agreement	31,000	12/2006	2,636	1,532		4,168	4,168	0
(7)	Michael & Dawn Buringrud TIF Rebate Agreement	49,800	12/2006	4,294	2,493		6,787	6,787	0
(8)	Dean & Iamera Buntrock TIF Rebate Agreement	21,400	12/2006	1,820	1,057		2,877	2,877	0
(9)	Danny Boerjan TIF Rebate Agreement	15,500	12/2006	1,550			1,550	1,550	0
(10)	Randall Gonnerman Rebate Agreement 2006	48,430	08/2005	4,843			4,843	4,843	0
(11)	Grain Millers Inc. Rebate Agreement 2007	180,720	02/2007	18,072			18,072	18,072	0
(12)							0		0
(13)							0		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			202,499	46,995	0	249,494	206,006	43,488

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

Fiscal Year

2009

City Name: **SAINT ANSGAR**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				202,499	46,995	0	249,494	206,006	43,488

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of SAINT ANSGAR, Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Ansgar City Hall Council Chamber
on March 10, 2008 at 7:00 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 \$ 11.80516

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.

641-713-4921
phone number

Diane Collier
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	355,122	339,459	316,322
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	355,122	339,459	316,322
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	101,461	101,580	104,201
Other City Taxes	6	100,830	91,108	77,477
Licenses & Permits	7	2,930	2,975	2,750
Use of Money and Property	8	43,339	33,059	31,325
Intergovernmental	9	124,160	576,220	577,387
Charges for Fees & Service	10	594,219	512,328	494,739
Special Assessments	11	0	0	0
Miscellaneous	12	136,265	132,124	154,626
Other Financing Sources	13	48,374	216,243	855,125
Total Revenues and Other Sources	14	1,506,700	2,005,096	2,613,952
Expenditures & Other Financing Uses				
Public Safety	15	101,863	102,241	83,976
Public Works	16	173,973	182,831	159,742
Health and Social Services	17	1,302	883	818
Culture and Recreation	18	285,704	220,019	228,011
Community and Economic Development	19	104,961	179,466	98,993
General Government	20	68,023	58,582	59,554
Debt Service	21	37,492	38,962	42,113
Capital Projects	22	0	401,636	258,033
Total Government Activities Expenditures	23	773,318	1,184,620	931,240
Business Type / Enterprises	24	569,902	810,750	1,274,513
Total ALL Expenditures	25	1,343,220	1,995,370	2,205,753
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Total ALL Expenditures/Transfers Out	27	1,391,594	2,145,613	2,362,240
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	115,106	-140,517	251,712
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	775,716	916,233	664,521
Ending Fund Balance June 30	31	890,822	775,716	916,233