

66-629

Adoption of Budget and Certification of City Taxes

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

The City of: SAINT ANSGAR County Name: MITCHELL Date Budget Adopted: 03/14/11
(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.

641-713-4921
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	36,051,639	35,447,744	
DEBT SERVICE	42,818,323	42,214,428	
Ag Land	79,891		

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	5 292,018	287,127	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 16,000	15,732	52 0.44381
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,062	2,028	465 0.05720
(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)	25 310,080	304,887	
384.1	3.00375	Ag Land	26 240	240	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 310,320	305,127	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,733	9,570	64 0.26997
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 29,275	28,785	0.81203
	Amt Nec	Other Employee Benefits	31 21,000	20,648	0.58250
		Total Employee Benefit Levies (29,30,31)	32 50,275	49,433	65 1.39453
		Sub Total Special Revenue Levies (28+32)	33 60,008	59,003	
		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 60,008	59,003	
384.4	Amt Nec	Debt Service Levy	40 76.10(6) 44,435	43,808	70 1.03776
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 414,763	407,938	72 11.30327

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	420,174	121,284	43,033	39,902	-92,653		531,740	226,544	758,284
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	416,566	597,599	253,394	203,727	289,048	900	1,761,234	828,420	2,589,654
Actual Expenditures Except End Bal (pg 12, line 259) *	3	425,406	601,769	221,773	187,935	208,159	0	1,645,042	616,295	2,261,337
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	411,334	117,114	74,654	55,694	-11,764	900	647,932	438,669	1,086,601
(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	411,334	117,114	74,654	55,694	-11,764	900	647,932	438,669	1,086,601
Re-Est Revenues	6	440,620	520,959	171,496	119,839	955,539	0	2,208,453	781,887	2,990,340
Re-Est Expenditures	7	480,311	437,871	191,933	143,875	375,000	0	1,628,990	1,097,723	2,726,713
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	371,643	200,202	54,217	31,658	568,775	900	1,227,395	122,833	1,350,228
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	371,643	200,202	54,217	31,658	568,775	900	1,227,395	122,833	1,350,228
Revenues	11	539,784	420,050	211,308	159,672	296,199	900	1,627,913	2,186,838	3,814,751
Expenditures	12	533,478	463,322	214,565	166,110	864,974	0	2,242,449	2,156,266	4,398,715
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	377,949	156,930	50,960	25,220	0	1,800	612,859	153,405	766,264

* 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	65,609	18,987						84,596	77,645	105,334
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,158	7,903						36,061	27,470	25,323
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,200							2,200	2,100	2,051
Animal Control	9	1,650	18						1,668	1,670	1,394
Other Public Safety	10	7,199	174						7,373	6,827	5,754
TOTAL (lines 1 - 10)	11	104,816	27,082	0			0		131,898	115,712	139,856
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,558	86,365						121,923	117,700	83,154
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	28,500							28,500	25,800	27,519
Traffic Control and Safety	15								0	0	0
Snow Removal	16		22,705						22,705	16,505	15,634
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	52,665							52,665	49,400	54,895
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	116,723	109,070	0			0		225,793	209,405	181,202
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	93,905	16,780						110,685	102,850	100,600
Museum, Band and Theater	32	500							500	500	500
Parks	33	10,375	1,715						12,090	11,112	9,339
Recreation	34		166,926						166,926	149,130	136,740
Cemetery	35	11,605	590						12,195	11,926	11,067
Community Center, Zoo, & Marina	36	925	55						980	1,405	874
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	117,310	186,066	0			0		303,376	276,923	259,120

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	12,947	1,370						14,317	11,745	10,850
Economic Development	40	70,960	30,560	0					101,520	178,152	253,733
Housing and Urban Renewal	41	31,000							31,000	36,000	1,475
Planning & Zoning	42		215						215	85	110
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			150,744					150,744	129,905	123,706
TOTAL (lines 39 - 44)	45	114,907	32,145	150,744			0		297,796	355,887	389,874
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,105	1,030						15,135	13,150	10,847
Clerk, Treasurer, & Finance Adm.	47	47,685	7,785						55,470	50,090	43,320
Elections	48	7,250							7,250	0	0
Legal Services & City Attorney	49								0	7,250	6,369
City Hall & General Buildings	50	8,406	411						8,817	6,872	17,563
Tort Liability	51	2,090							2,090	1,575	1,727
Other General Government	52		0						0	0	0
TOTAL (lines 46 - 52)	53	79,536	9,226	0			0		88,762	78,937	79,826
DEBT SERVICE											
Gov Capital Projects	55				166,110				166,110	143,875	186,741
TIF Capital Projects	56					623,421			623,421	375,000	208,159
TOTAL CAPITAL PROJECTS	57	0	0	0		623,421	0		623,421	375,000	208,159
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	533,292	363,589	150,744	166,110	623,421	0		1,837,156	1,555,739	1,444,778
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							201,231	201,231	222,595	152,349
Sewer Utility	60							855,640	855,640	574,892	154,566
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							208,125	208,125	204,270	213,056
Enterprise DEBT SERVICE	70							65,230	65,230	64,650	64,988
Enterprise CAPITAL PROJECTS	71							761,000	761,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,091,226	2,091,226	1,066,407	584,959
TOTAL ALL EXPENDITURES (lines 58+74)	74	533,292	363,589	150,744	166,110	623,421	0	2,091,226	3,928,382	2,622,146	2,029,737
Regular Transfers Out	75	186	99,733		0	241,553	0	65,040	406,512	42,539	133,549
Internal TIF Loan / Repayment Transfers Out	76		0	63,821					63,821	62,028	98,051
Total ALL Transfers Out	77	186	99,733	63,821	0	241,553	0	65,040	470,333	104,567	231,600
Total Expenditures & Fund Transfers Out (lines 75+78)	78	533,478	463,322	214,565	166,110	864,974	0	2,156,266	4,398,715	2,726,713	2,261,337
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	377,949	156,930	50,960	25,220	0	1,800	153,405	766,264	1,350,228	1,086,601

* 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	305,127	59,003		43,808	0			407,938	404,575	356,915
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	305,127	59,003		43,808	0			407,938	404,575	356,915
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			210,908					210,908	171,151	253,027
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,193	1,005		627	0			6,825	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		83,593						83,593	82,585	93,703
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,193	84,598		627	0			90,418	82,585	93,703
Licenses & Permits	14	11,725						0	11,725	12,660	11,462
Use of Money & Property	15	3,599	1,039	400	150	0	0	30,428	35,616	41,043	107,252
Intergovernmental:											
Federal Grants & Reimbursements	16	0	30,000			0		500,000	530,000	567,484	247,164
Road Use Taxes	17		95,000						95,000	92,500	91,134
Other State Grants & Reimbursements	18	4,600	90,000			0			94,600	6,987	122,943
Local Grants & Reimbursements	19	34,310	0						34,310	32,250	35,729
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,910	215,000	0	0	0		500,000	753,910	699,221	496,970
Charges for Fees & Service:											
Water Utility	21							242,985	242,985	257,522	239,252
Sewer Utility	22							274,000	274,000	309,000	264,912
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	53,390							53,390	54,720	52,657
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	700	33,100				900	106,625	141,325	139,425	136,160
Subtotal - Charges for Service (lines 21 thru 33)	34	54,090	33,100		0	0	900	623,610	711,700	760,667	692,981
Special Assessments	35								0	0	0
Miscellaneous	36	18,024	26,750					81,500	126,274	121,975	134,620
Other Financing Sources:											
Regular Operating Transfers In	37	97,116	560		51,266	167,570	0	90,000	406,512	42,539	133,549
Internal TIF Loan Transfers In	38	0		0	63,821				63,821	62,028	98,051
Subtotal ALL Operating Transfers In	39	97,116	560	0	115,087	167,570	0	90,000	470,333	104,567	231,600
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0		128,629		861,300	989,929	591,396	210,167
Proceeds of Capital Asset Sales	41	6,000	0	0				0	6,000	500	957
Subtotal-Other Financing Sources (lines 38 thru 40)	42	103,116	560	0	115,087	296,199	0	951,300	1,466,262	696,463	442,724
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	539,784	420,050	211,308	159,672	296,199	900	2,186,838	3,814,751	2,990,340	2,589,654
Beginning Fund Balance July 1	44	371,643	200,202	54,217	31,658	568,775	900	122,833	1,350,228	1,086,601	758,284
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	911,427	620,252	265,525	191,330	864,974	1,800	2,309,671	5,164,979	4,076,941	3,347,938

CITY OF SAINT ANSGAR
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	305,127	59,003		43,808	0			407,938	404,575	356,915
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	305,127	59,003		43,808	0			407,938	404,575	356,915
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			210,908					210,908	171,151	253,027
Other City Taxes	6	5,193	84,598		627	0			90,418	82,585	93,703
Licenses & Permits	7	11,725	0					0	11,725	12,660	11,462
Use of Money and Property	8	3,599	1,039	400	150	0	0	30,428	35,616	41,043	107,252
Intergovernmental	9	38,910	215,000	0	0	0		500,000	753,910	699,221	496,970
Charges for Fees & Service	10	54,090	33,100		0	0	900	623,610	711,700	760,667	692,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,024	26,750		0	0		0	81,500	121,975	134,620
Sub-Total Revenues	13	436,668	419,490	211,308	44,585	0	900	1,235,538	2,348,489	2,293,877	2,146,930
Other Financing Sources:											
Total Transfers In	14	97,116	560	0	115,087	167,570	0	90,000	470,333	104,567	231,600
Proceeds of Debt	15	0	0	0	0	128,629		861,300	989,929	591,396	210,167
Proceeds of Capital Asset Sales	16	6,000	0	0	0	0		0	6,000	500	957
Total Revenues and Other Sources	17	539,784	420,050	211,308	159,672	296,199	900	2,186,838	3,814,751	2,990,340	2,589,654
Expenditures & Other Financing Uses											
Public Safety	18	104,816	27,082	0			0		131,898	115,712	139,856
Public Works	19	116,723	109,070	0			0		225,793	209,405	181,202
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	117,310	186,066	0			0		303,376	276,923	259,120
Community and Economic Development	22	114,907	32,145	150,744			0		297,796	355,887	389,874
General Government	23	79,536	9,226	0			0		88,762	78,937	79,826
Debt Service	24	0	0	0	166,110		0		166,110	143,875	186,741
Capital Projects	25	0	0	0		623,421	0		623,421	375,000	208,159
Total Government Activities Expenditures	26	533,292	363,589	150,744	166,110	623,421	0		1,837,156	1,555,739	1,444,778
Business Type Proprietary: Enterprise & ISF	27							2,091,226	2,091,226	1,066,407	584,959
Total Gov & Bus Type Expenditures	28	533,292	363,589	150,744	166,110	623,421	0	2,091,226	3,928,382	2,622,146	2,029,737
Total Transfers Out	29	186	99,733	63,821	0	241,553	0	65,040	470,333	104,567	231,600
Total ALL Expenditures/Fund Transfers Out	30	533,478	463,322	214,565	166,110	864,974	0	2,156,266	4,398,715	2,726,713	2,261,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,306	-43,272	-3,257	-6,438	-568,775	900	30,572	-583,964	263,627	328,317
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	371,643	200,202	54,217	31,658	568,775	900	122,833	1,350,228	1,086,601	758,284
Ending Fund Balance June 30	35	377,949	156,930	50,960	25,220	0	1,800	153,405	766,264	1,350,228	1,086,601

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

Fiscal Year
2012

City Name: SAINT ANSGAR

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)	GO BONDS - 2010	600,000	2010	35,000	19,280		54,280	9,845	44,435
(2)	RENEW ENERGY	160,000	2010	32,000	3,600		35,600	35,600	0
(3)	GO INFRASTRUCTURE ISSUE - 2008	620,000	2008	30,000	16,030		46,030	46,030	0
(4)	SEWER LAGOON REVENUE NOTE - 2008	515,000	2003	60,000	5,230		65,230	65,230	0
(5)	BUNTROCK TIF	21,400	2005	2,900			2,900	2,900	0
(6)	BURINGRUD TIF	49,800	2005	7,100			7,100	7,100	0
(7)	STOORGARD TIF	31,000	2004	4,200			4,200	4,200	0
(8)	WOLD TIF - 2004	119,000	2004	16,000			16,000	16,000	0
(9)							0		0
(10)							0		0
(11)							0		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				187,200	44,140	0	231,340	186,905	44,435

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

Fiscal Year

2012

City Name: **SAINT ANSGAR**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				187,200	44,140	0	231,340	186,905	44,435

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of SAINT ANSGAR, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chamber
on March 14, 2011 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 \$ 11.30327

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	407,938	404,575	356,915
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	407,938	404,575	356,915
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	210,908	171,151	253,027
Other City Taxes	6	90,418	82,585	93,703
Licenses & Permits	7	11,725	12,660	11,462
Use of Money and Property	8	35,616	41,043	107,252
Intergovernmental	9	753,910	699,221	496,970
Charges for Fees & Service	10	711,700	760,667	692,981
Special Assessments	11	0	0	0
Miscellaneous	12	126,274	121,975	134,620
Other Financing Sources	13	1,466,262	696,463	442,724
Total Revenues and Other Sources	14	3,814,751	2,990,340	2,589,654
Expenditures & Other Financing Uses				
Public Safety	15	131,898	115,712	139,856
Public Works	16	225,793	209,405	181,202
Health and Social Services	17	0	0	0
Culture and Recreation	18	303,376	276,923	259,120
Community and Economic Development	19	297,796	355,887	389,874
General Government	20	88,762	78,937	79,826
Debt Service	21	166,110	143,875	186,741
Capital Projects	22	623,421	375,000	208,159
Total Government Activities Expenditures	23	1,837,156	1,555,739	1,444,778
Business Type / Enterprises	24	2,091,226	1,066,407	584,959
Total ALL Expenditures	25	3,928,382	2,622,146	2,029,737
Transfers Out	26	470,333	104,567	231,600
Total ALL Expenditures/Transfers Out	27	4,398,715	2,726,713	2,261,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-583,964	263,627	328,317
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,350,228	1,086,601	758,284
Ending Fund Balance June 30	31	766,264	1,350,228	1,086,601