

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Saint Ansgar County Name: MITCHELL Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
			34,800,638		34,180,974		1,107
DEBT SERVICE		3a	57,998,357		57,378,693		
Ag Land		4a	185,521				

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	281,885	276,866	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	25,000	24,555	0.71838
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	2,070	2,033	0.05948
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			308,955	303,454	
384.1	3.00375	Ag Land	557	557	3.00375
Total General Fund Tax Levies (25 + 26)			309,512	304,011	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	9,396	9,229	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	36,555	35,904	1.05041
Rules	Amt Nec	Other Employee Benefits	10,000	9,822	0.28735
Total Employee Benefit Levies (29,30,31)			46,555	45,726	1.33776
Sub Total Special Revenue Levies (28+32)			55,951	54,955	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			55,951	54,955	
384.4	Amt Nec	Debt Service Levy 76.10(6)	97,440	96,399	1.68005
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			462,903	455,365	12.16567

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	345,025	204,662	23,031	79,606	3	55,879	708,206	484,148	1,192,354	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	731,031	358,310	492,059	1,721,698	510,297	1,200	3,814,595	1,624,320	5,438,915	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	653,919	315,098	476,129	866,219	510,297	0	2,821,662	1,471,360	4,293,022	
Ending Fund Balance June 30 (pg 12, line 261) *	4	422,137	247,874	38,961	935,085	3	57,079	1,701,139	637,108	2,338,247	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	422,137	247,874	38,961	935,085	3	57,079	1,701,139	637,108	2,338,247	
Re-Est Revenues	6	572,589	338,263	628,426	503,102	0	600	2,042,980	799,958	2,842,938	
Re-Est Expenditures	7	614,235	373,389	475,000	614,504	0	0	2,077,128	785,744	2,862,872	
Ending Fund Balance	8	380,491	212,748	192,387	823,683	3	57,679	1,666,991	651,322	2,318,313	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	380,491	212,748	192,387	823,683	3	57,679	1,666,991	651,322	2,318,313	
Revenues	10	508,351	317,525	631,631	649,352	0	1,105	2,107,963	803,690	2,911,653	
Expenditures	11	512,925	311,587	583,042	645,985	0	0	2,053,539	814,753	2,868,292	
Ending Fund Balance	12	375,917	218,686	240,976	827,050	3	58,784	1,721,415	640,259	2,361,674	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	81,155	13,155						94,310	92,878	79,887
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,998	4,090						41,088	33,373	30,921
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,800							1,800	1,750	1,708
Animal Control	9	800	0						800	1,050	721
Other Public Safety	10	8,878	66						8,944	5,762	5,820
TOTAL (lines 1 - 10)	11	129,631	17,311	0			0		146,942	134,813	119,057
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,612	101,607						139,219	170,002	127,603
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,750							27,750	27,750	26,834
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	8,170
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	59,045							59,045	63,235	54,092
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	124,407	109,607	0			0		234,014	268,987	216,699
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	98,367	11,558						109,925	115,247	108,057
Museum, Band and Theater	32	500							500	500	500
Parks	33	8,370	1,095						9,465	16,789	23,446
Recreation	34		157,895						157,895	169,292	138,081
Cemetery	35	16,435	30						16,465	16,550	10,930
Community Center, Zoo, & Marina	36	850	25						875	772	624
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	124,522	170,603	0			0		295,125	319,150	281,638

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		14,045	615						14,660	25,607	9,350
Economic Development	40		26,900	0	0					26,900	22,275	18,608
Housing and Urban Renewal	41		0							0	100,000	228,885
Planning & Zoning	42			250						250	275	182
Other Com & Econ Development	43				24,500					24,500	26,000	23,050
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		40,945	865	24,500			0		66,310	174,157	280,075
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,240	1,070						17,310	19,040	14,792
Clerk, Treasurer, & Finance Adm.	47		50,600	2,475						53,075	61,672	43,889
Elections	48		1,000							1,000	3,000	0
Legal Services & City Attorney	49		7,500							7,500	8,500	7,396
City Hall & General Buildings	50		16,000	260						16,260	12,562	3,670
Tort Liability	51		2,080							2,080	1,665	1,717
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		93,420	3,805	0			0		97,225	106,439	71,464
DEBT SERVICE	54					645,985				645,985	614,504	811,414
Gov Capital Projects	55						0			0	0	510,296
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	510,296
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		512,925	302,191	24,500	645,985	0	0		1,485,601	1,618,050	2,290,643
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								249,695	249,695	202,770	153,913
Sewer Utility	60								287,085	287,085	199,075	291,823
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								203,893	203,893	209,015	185,356
Enterprise DEBT SERVICE	70								0	0	96,361	119,732
Enterprise CAPITAL PROJECTS	71								0	0	0	644,458
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								740,673	740,673	707,221	1,395,282
TOTAL ALL EXPENDITURES (lines 58+74)	74		512,925	302,191	24,500	645,985	0	0	740,673	2,226,274	2,325,271	3,685,925
Regular Transfers Out	75		0	9,396		0	0	0	74,080	83,476	88,601	443,981
Internal TIF Loan / Repayment Transfers Out	76			0	558,542	0	0	0		558,542	449,000	453,079
Total ALL Transfers Out	77		0	9,396	558,542	0	0	0	74,080	642,018	537,601	897,060
Total Expenditures & Fund Transfers Out (lines 75+76)	78		512,925	311,587	583,042	645,985	0	0	814,753	2,868,292	2,862,872	4,582,985
Ending Fund Balance June 30	79		375,917	218,686	240,976	827,050	3	58,784	640,259	2,361,674	2,318,313	2,048,282

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	304,011	54,955		96,399	0			455,365	422,249	392,441
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	304,011	54,955		96,399	0			455,365	422,249	392,441
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			631,501					631,501	628,296	491,937
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,501	996		1,041	0			7,538	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		91,250						91,250	91,000	93,670
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,501	92,246		1,041	0			98,788	91,000	93,670
Licenses & Permits	14	11,885							11,885	11,495	11,318
Use of Money & Property	15	3,960	725	130	475	0	505	23,840	29,635	33,270	26,894
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	0	403,007
Road Use Taxes	17		107,935						107,935	106,500	106,013
Other State Grants & Reimbursements	18	10,053	1,264	0	2,895	0		0	14,211	1,200	82,027
Local Grants & Reimbursements	19	39,050				0			39,050	37,100	37,230
Subtotal - Intergovernmental (lines 16 thru 19)	20	49,103	109,199	0	2,895	0		0	161,196	144,800	628,277
Charges for Fees & Service:											
Water Utility	21							248,030	248,030	247,050	252,910
Sewer Utility	22							284,450	284,450	279,350	287,100
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	56,000							56,000	55,000	56,168
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	650	36,350				600	100,650	138,250	142,700	126,773
Subtotal - Charges for Service (lines 21 thru 33)	34	56,650	36,350		0	0	600	633,130	726,730	724,100	722,951
Special Assessments	35								0	0	0
Miscellaneous	36	40,985	24,050					89,500	154,535	150,127	519,576
Other Financing Sources:											
Regular Operating Transfers In	37	26,256	0			0		57,220	83,476	88,601	443,981
Internal TIF Loan Transfers In	38	10,000		0	548,542				558,542	449,000	453,079
Subtotal ALL Operating Transfers In	39	36,256	0	0	548,542	0	0	57,220	642,018	537,601	897,060
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	100,000	1,654,549
Proceeds of Capital Asset Sales	41	0						0	0	0	240
Subtotal-Other Financing Sources (lines 38 thru 40)	42	36,256	0	0	548,542	0	0	57,220	642,018	637,601	2,551,849
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	508,351	317,525	631,631	649,352	0	1,105	803,690	2,911,653	2,842,938	5,438,913
Beginning Fund Balance July 1	44	380,491	212,748	192,387	823,683	3	57,679	651,322	2,318,313	2,338,247	1,192,354
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	888,842	530,273	824,018	1,473,035	3	58,784	1,455,012	5,229,966	5,181,185	6,631,267

CITY OF Saint Ansgar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	304,011	54,955		96,399	0			455,365	422,249	392,441
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	304,011	54,955		96,399	0			455,365	422,249	392,441
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			631,501					631,501	628,296	491,937
Other City Taxes	6	5,501	92,246		1,041	0			98,788	91,000	93,670
Licenses & Permits	7	11,885	0					0	11,885	11,495	11,318
Use of Money and Property	8	3,960	725	130	475	0	505	23,840	29,635	33,270	26,894
Intergovernmental	9	49,103	109,199	0	2,895	0		0	161,196	144,800	628,277
Charges for Fees & Service	10	56,650	36,350		0	0	600	633,130	726,730	724,100	722,951
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,985	24,050		0	0	0	89,500	154,535	150,127	519,576
Sub-Total Revenues	13	472,095	317,525	631,631	100,810	0	1,105	746,470	2,269,635	2,205,337	2,887,064
Other Financing Sources:											
Total Transfers In	14	36,256	0	0	548,542	0	0	57,220	642,018	537,601	897,060
Proceeds of Debt	15	0	0	0	0	0	0	0	0	100,000	1,654,549
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	240
Total Revenues and Other Sources	17	508,351	317,525	631,631	649,352	0	1,105	803,690	2,911,653	2,842,938	5,438,913
Expenditures & Other Financing Uses											
Public Safety	18	129,631	17,311	0			0		146,942	134,813	119,057
Public Works	19	124,407	109,607	0			0		234,014	268,987	216,699
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	124,522	170,603	0			0		295,125	319,150	281,638
Community and Economic Development	22	40,945	865	24,500			0		66,310	174,157	280,075
General Government	23	93,420	3,805	0			0		97,225	106,439	71,464
Debt Service	24	0	0	0	645,985		0		645,985	614,504	811,414
Capital Projects	25	0	0	0		0			0	0	510,296
Total Government Activities Expenditures	26	512,925	302,191	24,500	645,985	0	0		1,485,601	1,618,050	2,290,643
Business Type Proprietary: Enterprise & ISF	27							740,673	740,673	707,221	1,395,282
Total Gov & Bus Type Expenditures	28	512,925	302,191	24,500	645,985	0	0	740,673	2,226,274	2,325,271	3,685,925
Total Transfers Out	29	0	9,396	558,542	0	0	0	74,080	642,018	537,601	897,060
Total ALL Expenditures/Fund Transfers Out	30	512,925	311,587	583,042	645,985	0	0	814,753	2,868,292	2,862,872	4,582,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,574	5,938	48,589	3,367	0	1,105	-11,063	43,361	-19,934	855,928
Beginning Fund Balance July 1	33	380,491	212,748	192,387	823,683	3	57,679	651,322	2,318,313	2,338,247	1,192,354
Ending Fund Balance June 30	34	375,917	218,686	240,976	827,050	3	58,784	640,259	2,361,674	2,318,313	2,048,282

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

City Name: Saint Ansgar

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GENERAL OBLIGATION - 2008			35,000	12,955		47,955	10,070	37,885
(2)	WOLD PROJECT - 2004			16,000			16,000	16,000	0
(3)	STORGAARD PROJECT - 2005			3,250			3,250	3,250	0
(4)	BUNTROCK - 2005			2,650			2,650	2,650	0
(5)	BURINGRUD PROJECT - 2005			4,650			4,650	4,650	0
(6)	GENERAL OBLIGATION - 2010			35,000	17,740		52,740	47,466	5,274
(7)	GRAIN MILLERS INC REBATE - 2008			85,500			85,500	85,500	0
(8)	RENEW ENERGY REBATE - 2008			5,600			5,600	5,600	0
(9)	FALK CONSTRUCTION REBATE - 2008			8,500			8,500	8,500	0
(10)	WOLD REBATE - 2010			5,000			5,000	5,000	0
(11)	GRAIN MILLERS REBATE - 2011			240,000			240,000	240,000	0
(12)	SCHULZ REBATE - 2011			4,500			4,500	4,500	0
(13)	WOLD REBATE - 2012			7,000			7,000	7,000	0
(14)	GRAIN MILLERS REBATE - 2012			65,000			65,000	65,000	0
(15)	KELLY MINNIS REBATE - 2013	66,700	12/2013	6,670			6,670	6,670	0
(16)							0		0
(17)	GENERAL OBLIGATION - 2013	90,000	12/2013	17,132	2,555		19,687	10,828	8,859
(18)	GENERAL OBLIGATION - 2013A	1,090,000	12/2013	55,000	14,880		69,880	24,458	45,422
(19)	SRF (SEWER) - 2011			18,000	12,000		30,000	30,000	0
(20)	SRF (WATER) - 2012			16,000	16,035		32,035	32,035	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			630,452	76,165	0	706,617	609,177	97,440

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				630,452	76,165	0	706,617	609,177	97,440

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			630,452	76,165	0	706,617	609,177	97,440

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

City Name: Saint Ansgar

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			630,452	76,165	0	706,617	609,177	97,440

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			630,452	76,165	0	706,617	609,177	97,440

