

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Saint Ansgar County Name: MITCHELL Date Budget Adopted: 3/9/2015
(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.

(641) 713-4921
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>38,794,775</u>	2b <u>38,179,812</u>	1,107
DEBT SERVICE	3a <u>61,160,711</u>	3b <u>60,545,748</u>	
Ag Land	4a <u>190,155</u>		

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	5 314,238	309,256	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 40,000	39,366	52 1.03107
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,070	2,037	465 0.05336
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 356,308	350,659	
384.1	3.00375	Ag Land	26 571	571	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 356,879	351,230	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,475	10,309	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 37,345	36,753	0.96263
Rules	Amt Nec	Other Employee Benefits	31 12,655	12,454	0.32620
		Total Employee Benefit Levies (29,30,31)	32 50,000	49,207	65 1.28883
		Sub Total Special Revenue Levies (28+32)	33 60,475	59,516	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 60,475	59,516	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 86,840	85,967	70 1.41987
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 504,194	496,713	72 12.16313

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	415,191	252,127	38,961	1,221,602	3	57,079	1,984,963	619,463	2,604,426
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	507,214	343,512	599,455	648,685	16,441	1,521	2,116,828	840,297	2,957,125
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,444	288,545	564,244	1,032,723	16,444	0	2,409,400	804,897	3,214,297
Ending Fund Balance June 30 (pg 12, line 261) *	4	414,961	307,094	74,172	837,564	0	58,600	1,692,391	654,863	2,347,254
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	414,961	307,094	74,172	837,564	0	58,600	1,692,391	654,863	2,347,254
Re-Est Revenues	6	512,566	317,525	631,631	649,352	0	1,105	2,112,179	784,690	2,896,869
Re-Est Expenditures	7	512,925	311,587	583,042	645,985	0	0	2,053,539	807,903	2,861,442
Ending Fund Balance	8	414,602	313,032	122,761	840,931	0	59,705	1,751,031	631,650	2,382,681
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	414,602	313,032	122,761	840,931	0	59,705	1,751,031	631,650	2,382,681
Revenues	10	637,215	338,305	613,905	762,500	348,640	1,220	2,701,785	813,373	3,515,158
Expenditures	11	632,519	311,391	656,904	765,940	348,640	0	2,715,394	904,083	3,619,477
Ending Fund Balance	12	419,298	339,946	79,762	837,491	0	60,925	1,737,422	540,940	2,278,362

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,550	18,000						110,550	94,310	84,636
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	117,815	5,435						123,250	41,088	33,934
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,250							2,250	1,800	2,213
Animal Control	9	600	0						600	800	302
Other Public Safety	10	9,561	65						9,626	8,944	21,894
TOTAL (lines 1 - 10)	11	222,776	23,500				0		246,276	146,942	142,979
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	93,030						103,030	139,219	140,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000							30,000	27,750	35,536
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	5,178
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	63,315							63,315	59,045	53,034
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	103,315	101,030				0		204,345	234,014	234,124
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
CULTURE & RECREATION											
Library Services	31	113,428	13,045						126,473	109,925	113,857
Museum, Band and Theater	32	500							500	500	500
Parks	33	8,365	1,360						9,725	9,465	14,843
Recreation	34		155,091						155,091	157,895	137,235
Cemetery	35	13,165	30						13,195	16,465	12,752
Community Center, Zoo, & Marina	36	725	20						745	875	602
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	136,183	169,546				0		305,729	295,125	279,789

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	18,140	1,380						19,520	14,660	14,375
Economic Development	40	26,900							26,900	26,900	18,875
Housing and Urban Renewal	41	0							0	0	21,559
Planning & Zoning	42		235						235	250	198
Other Com & Econ Development	43			23,200					23,200	24,500	24,162
TOTAL (lines 39 - 44)	45	45,040	1,615	23,200			0		69,855	66,310	79,169
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,765	915						16,680	17,310	12,145
Clerk, Treasurer, & Finance Adm.	47	46,790	3,970						50,760	53,075	40,277
Elections	48	1,000							1,000	1,000	659
Legal Services & City Attorney	49	7,250							7,250	7,500	8,274
City Hall & General Buildings	50	10,450	340						10,790	16,260	10,182
Tort Liability	51	3,310							3,310	2,080	0
Other General Government	52								0	0	2,502
TOTAL (lines 46 - 52)	53	84,565	5,225	0			0		89,790	97,225	74,039
DEBT SERVICE	54				765,940				765,940	645,985	994,723
Gov Capital Projects	55					348,640			348,640	0	16,441
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		348,640	0		348,640	0	16,441
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	591,879	300,916	23,200	765,940	348,640	0		2,030,575	1,485,601	1,821,264
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							284,472	284,472	249,695	224,955
Sewer Utility	60							312,702	312,702	287,085	157,699
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							198,950	198,950	197,043	214,273
Enterprise DEBT SERVICE	70							0	0	0	56,083
Enterprise CAPITAL PROJECTS	71							0	0	0	17,419
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							796,124	796,124	733,823	670,429
TOTAL ALL EXPENDITURES (lines 58+74)	74	591,879	300,916	23,200	765,940	348,640	0	796,124	2,826,699	2,219,424	2,491,693
Regular Transfers Out	75	40,640	10,475		0	0	0	107,959	159,074	83,476	182,522
Internal TIF Loan / Repayment Transfers Out	76		0	633,704	0	0	0		633,704	558,542	540,082
Total ALL Transfers Out	77	40,640	10,475	633,704	0	0	0	107,959	792,778	642,018	722,604
Total Expenditures & Fund Transfers Out (lines 75+76)	78	632,519	311,391	656,904	765,940	348,640	0	904,083	3,619,477	2,861,442	3,214,297
Ending Fund Balance June 30	79	419,298	339,946	79,762	837,491	0	60,925	540,940	2,278,362	2,382,681	2,347,254

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	351,230	59,516		85,967	0			496,713	467,118	420,428
	2								0	0	0
	3	351,230	59,516		85,967	0			496,713	467,118	420,428
	4								0	0	0
	5			613,525					613,525	631,501	599,259
Other City Taxes:											
	6	5,649	959		873	0			7,481	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		97,000						97,000	91,250	103,784
	13	5,649	97,959		873	0			104,481	91,250	103,784
	14	12,175							12,175	11,885	3,604
	15	3,505	865	380	415	0	620	25,700	31,485	29,865	37,646
Intergovernmental:											
	16	80,000	0			0		0	80,000	0	9,140
	17		110,146						110,146	107,935	110,538
	18	36,902	6,019	0	5,482	0		0	48,403	14,212	2,148
	19	38,750				0			38,750	39,050	39,662
	20	155,652	116,165	0	5,482	0		0	277,299	161,197	161,488
Charges for Fees & Service:											
	21							255,650	255,650	247,800	252,529
	22							285,000	285,000	284,450	291,194
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	56,250							56,250	56,000	56,086
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	650	35,100				600	101,190	137,540	124,250	126,237
	34	56,900	35,100		0	0	600	641,840	734,440	712,500	726,046
	35								0	0	0
	36	26,929	28,700			276,000		88,633	420,262	149,535	173,774
Other Financing Sources:											
	37	25,175			36,059	40,640	0	57,200	159,074	83,476	182,522
	38			0	633,704				633,704	558,542	540,082
	39	25,175	0	0	669,763	40,640	0	57,200	792,778	642,018	722,604
	40	0			0	32,000		0	32,000	0	5,000
	41	0						0	0	0	3,492
	42	25,175	0	0	669,763	72,640	0	57,200	824,778	642,018	731,096
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	637,215	338,305	613,905	762,500	348,640	1,220	813,373	3,515,158	2,896,869	2,957,125
	44	414,602	313,032	122,761	840,931	0	59,705	631,650	2,382,681	2,347,254	2,604,426
	45	1,051,817	651,337	736,666	1,603,431	348,640	60,925	1,445,023	5,897,839	5,244,123	5,561,551

CITY OF Saint Ansgar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	351,230	59,516		85,967	0			496,713	467,118	420,428
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	351,230	59,516		85,967	0			496,713	467,118	420,428
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			613,525					613,525	631,501	599,259
Other City Taxes	6	5,649	97,959		873	0			104,481	91,250	103,784
Licenses & Permits	7	12,175	0					0	12,175	11,885	3,604
Use of Money and Property	8	3,505	865	380	415	0	620	25,700	31,485	29,865	37,646
Intergovernmental	9	155,652	116,165	0	5,482	0		0	277,299	161,197	161,488
Charges for Fees & Service	10	56,900	35,100		0	0	600	641,840	734,440	712,500	726,046
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,929	28,700		0	276,000	0	88,633	420,262	149,535	173,774
Sub-Total Revenues	13	612,040	338,305	613,905	92,737	276,000	1,220	756,173	2,690,380	2,254,851	2,226,029
Other Financing Sources:											
Total Transfers In	14	25,175	0	0	669,763	40,640	0	57,200	792,778	642,018	722,604
Proceeds of Debt	15	0	0	0	0	32,000		0	32,000	0	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	3,492
Total Revenues and Other Sources	17	637,215	338,305	613,905	762,500	348,640	1,220	813,373	3,515,158	2,896,869	2,957,125
Expenditures & Other Financing Uses											
Public Safety	18	222,776	23,500	0			0		246,276	146,942	142,979
Public Works	19	103,315	101,030	0			0		204,345	234,014	234,124
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	136,183	169,546	0			0		305,729	295,125	279,789
Community and Economic Development	22	45,040	1,615	23,200			0		69,855	66,310	79,169
General Government	23	84,565	5,225	0			0		89,790	97,225	74,039
Debt Service	24	0	0	0	765,940		0		765,940	645,985	994,723
Capital Projects	25	0	0	0		348,640	0		348,640	0	16,441
Total Government Activities Expenditures	26	591,879	300,916	23,200	765,940	348,640	0		2,030,575	1,485,601	1,821,264
Business Type Proprietary: Enterprise & ISF	27							796,124	796,124	733,823	670,429
Total Gov & Bus Type Expenditures	28	591,879	300,916	23,200	765,940	348,640	0	796,124	2,826,699	2,219,424	2,491,693
Total Transfers Out	29	40,640	10,475	633,704	0	0	0	107,959	792,778	642,018	722,604
Total ALL Expenditures/Fund Transfers Out	30	632,519	311,391	656,904	765,940	348,640	0	904,083	3,619,477	2,861,442	3,214,297
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,696	26,914	-42,999	-3,440	0	1,220	-90,710	-104,319	35,427	-257,172
Beginning Fund Balance July 1	33	414,602	313,032	122,761	840,931	0	59,705	631,650	2,382,681	2,347,254	2,604,426
Ending Fund Balance June 30	34	419,298	339,946	79,762	837,491	0	60,925	540,940	2,278,362	2,382,681	2,347,254

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

City Name: Saint Ansgar

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) WOLD PROJECT - 2004			16,000			16,000	16,000	0
(3) STORGAARD PROJECT - 2005			3,400			3,400	3,400	0
(4) BUNTROCK PROJECT - 2005			2,800			2,800	2,800	0
(5) BURINGRUD PROJECT - 2005			6,000			6,000	6,000	0
(6) GENERAL OBLIGATION - 2010			35,000	17,040		52,040	46,836	5,204
(7) GRAIN MILLERS INC REBATE - 2008			82,000			82,000	82,000	0
(8) RENEW ENERGY REBATE - 2008			5,600			5,600	5,600	0
(9) FALK CONSTRUCTION REBATE - 2009			9,000			9,000	9,000	0
(10) WOLD REBATE - 2010			5,130			5,130	5,130	0
(11) GRAIN MILLERS REBATE - 2011			228,000			228,000	228,000	0
(12) SCHULZ REBATE - 2011			7,200			7,200	7,200	0
(13) WOLD REBATE - 2012/AMENDMENT - 2014	228,679	04/2014	10,000			10,000	10,000	0
(14) GRAIN MILLERS REBATE - 2012			61,000			61,000	61,000	0
(15) MINNIS REBATE 2013/AMENDMENT - 2014	161,759	05/2014	18,920			18,920	18,920	0
(16) GRAIN MILLERS REBATE 2014	921,885	09/2014	64,000			64,000	64,000	0
(17) GENERAL OBLIGATION - 2013 FSB			64,271	1,057		65,328	65,328	0
(18) GENERAL OBLIGATION - 2013A			115,000	14,522		129,522	47,886	81,636
(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			733,321	32,619	0	765,940	679,100	86,840

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

Fiscal Year
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				733,321	32,619	0	765,940	679,100	86,840

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

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (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
			733,321	32,619	0	765,940	679,100	86,840

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			733,321	32,619	0	765,940	679,100	86,840

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			733,321	32,619	0	765,940	679,100	86,840

