

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-07

The City of: St. Ansgar

County Name: MITCHELL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-713-4921

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	41,685,051	2b	41,083,281	1,107
	DEBT SERVICE	3a	62,620,498	3b	62,018,728	
	Ag Land	4a	193,191			

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	5 337,649	332,775	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 32,500	32,031	52 0.77966
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,070	2,040	465 0.04966
(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)	25 372,219	366,846	
384.1	3.00375	Ag Land	26 580	580	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 372,799	367,426	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,255	11,092	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,015	39,437	0.95994
Rules	Amt Nec	Other Employee Benefits	31 15,785	15,557	0.37867
		Total Employee Benefit Levies (29,30,31)	32 55,800	54,994	65 1.33861
		Sub Total Special Revenue Levies (28+32)	33 67,055	66,086	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 67,055	66,086	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 131,551	130,287	70 2.10077
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 571,405	563,799	72 12.63870

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

St. 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	415,240	308,782	74,173	837,564	0	58,600	1,694,359	654,863	2,349,222
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	544,476	355,956	642,823	588,668	333,933	862	2,466,718	799,794	3,266,512
Actual Expenditures Except End Bal (pg 12, line 259) *	3	440,053	332,056	511,482	1,249,720	241,640	0	2,774,951	668,491	3,443,442
Ending Fund Balance June 30 (pg 12, line 261) *	4	519,663	332,682	205,514	176,512	92,293	59,462	1,386,126	786,166	2,172,292
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	519,663	332,682	205,514	176,512	92,293	59,462	1,386,126	786,166	2,172,292
Re-Est Revenues	6	637,223	338,305	613,905	762,500	348,640	1,220	2,701,793	813,373	3,515,166
Re-Est Expenditures	7	632,519	311,391	656,904	765,940	348,640	0	2,715,394	904,083	3,619,477
Ending Fund Balance	8	524,367	359,596	162,515	173,072	92,293	60,682	1,372,525	695,456	2,067,981
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	524,367	359,596	162,515	173,072	92,293	60,682	1,372,525	695,456	2,067,981
Revenues	10	568,375	374,714	539,753	775,551	950,640	1,220	3,210,253	827,700	4,037,953
Expenditures	11	577,686	350,616	654,411	758,990	484,000	0	2,825,703	797,783	3,623,486
Ending Fund Balance	12	515,056	383,694	47,857	189,633	558,933	61,902	1,757,075	725,373	2,482,448

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	117,397	20,601						137,998	110,550	80,803
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	38,600	5,980						44,580	123,250	33,949
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,250							2,250	2,250	1,855
Animal Control	9	600	0						600	600	253
Other Public Safety	10	8,850	65						8,915	9,626	8,402
TOTAL (lines 1 - 10)	11	167,697	26,646				0		194,343	246,276	125,262
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,910	106,866						120,776	103,030	146,796
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	30,000							30,000	30,000	30,930
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	8,000	19,188
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	63,010							63,010	63,315	53,075
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	106,920	110,866				0		217,786	204,345	249,989
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	105,525	11,280						116,805	126,473	103,383
Museum, Band and Theater	32	500							500	500	500
Parks	33	11,463	1,455						12,918	9,725	7,931
Recreation	34		183,504						183,504	155,091	147,522
Cemetery	35	12,765	70						12,835	13,195	11,094
Community Center, Zoo, & Marina	36	725	20						745	745	745
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	130,978	196,329				0		327,307	305,729	271,175

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		22,000	1,650						23,650	19,520	6,710
Economic Development	40		28,825							28,825	26,900	18,909
Housing and Urban Renewal	41		0							0	0	224
Planning & Zoning	42			305						305	235	0
Other Com & Econ Development	43				20,000					20,000	23,200	24,884
TOTAL (lines 39 - 44)	45		50,825	1,955	20,000			0		72,780	69,855	50,727
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,145	925						17,070	16,680	12,929
Clerk, Treasurer, & Finance Adm.	47		42,750	2,255						45,005	50,760	37,260
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		9,250							9,250	7,250	11,009
City Hall & General Buildings	50		9,800	385						10,185	10,790	8,577
Tort Liability	51		2,681							2,681	3,310	2,027
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		80,626	3,565	0			0		84,191	89,790	71,802
DEBT SERVICE	54					758,990				758,990	765,940	923,420
Gov Capital Projects	55						484,000			484,000	348,640	0
TIF Capital Projects	56									0	0	241,640
TOTAL CAPITAL PROJECTS	57		0	0	0		484,000	0		484,000	348,640	241,640
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		537,046	339,361	20,000	758,990	484,000	0		2,139,397	2,030,575	1,934,015
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								273,097	273,097	284,472	173,348
Sewer Utility	60								244,352	244,352	312,702	161,149
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								204,630	204,630	198,950	191,400
Enterprise DEBT SERVICE	70								0	0	0	57,220
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								722,079	722,079	796,124	583,117
TOTAL ALL EXPENDITURES (lines 58+74)	74		537,046	339,361	20,000	758,990	484,000	0	722,079	2,861,476	2,826,699	2,517,132
Regular Transfers Out	75		40,640	11,255		0	0	0	75,704	127,599	159,074	439,712
Internal TIF Loan / Repayment Transfers Out	76				634,411					634,411	633,704	486,598
Total ALL Transfers Out	77		40,640	11,255	634,411	0	0	0	75,704	762,010	792,778	926,310
Total Expenditures & Fund Transfers Out (lines 75+76)	78		577,686	350,616	654,411	758,990	484,000	0	797,783	3,623,486	3,619,477	3,443,442
Ending Fund Balance June 30	79		515,056	383,694	47,857	189,633	558,933	61,902	725,373	2,482,448	2,067,981	2,172,292

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	367,426	66,086		130,287	0			563,799	504,202	476,308
	2								0	0	0
	3	367,426	66,086		130,287	0			563,799	504,202	476,308
	4								0	0	0
	5			539,583					539,583	613,525	642,586
Other City Taxes:											
	6	5,373	969		1,264	0			7,606	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		106,000						106,000	97,000	106,976
	13	5,373	106,969		1,264	0			113,606	97,000	106,976
	14	12,225							12,225	12,175	4,145
	15	2,707	905	170	200	0	620	30,700	35,302	31,485	42,837
Intergovernmental:											
	16	0	0			0		0	0	80,000	6,555
	17		120,500						120,500	110,146	115,109
	18	35,871	6,204	0	8,103	0		0	50,178	48,403	11,882
	19	39,600				0			39,600	38,750	42,517
	20	75,471	126,704	0	8,103	0		0	210,278	277,299	176,063
Charges for Fees & Service:											
	21							252,950	252,950	255,650	251,548
	22							289,900	289,900	285,000	297,678
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	56,250							56,250	56,250	56,510
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	750	43,600				600	102,300	147,250	137,540	100,813
	34	57,000	43,600		0	0	600	645,150	746,350	734,440	706,549
	35								0	0	0
	36	19,650	30,450			276,000		94,700	420,800	420,262	181,770
Other Financing Sources:											
	37	28,523	0		1,286	40,640	0	57,150	127,599	159,074	439,712
	38	0		0	634,411				634,411	633,704	486,598
	39	28,523	0	0	635,697	40,640	0	57,150	762,010	792,778	926,310
	40				0	634,000		0	634,000	32,000	0
	41	0						0	0	0	2,968
	42	28,523	0	0	635,697	674,640	0	57,150	1,396,010	824,778	929,278
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	568,375	374,714	539,753	775,551	950,640	1,220	827,700	4,037,953	3,515,166	3,266,512
	44	524,367	359,596	162,515	173,072	92,293	60,682	695,456	2,067,981	2,172,292	2,349,222
	45	1,092,742	734,310	702,268	948,623	1,042,933	61,902	1,523,156	6,105,934	5,687,458	5,615,734

CITY OF

St. Ansgar

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	367,426	66,086		130,287	0			563,799	504,202	476,308
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	367,426	66,086		130,287	0			563,799	504,202	476,308
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			539,583					539,583	613,525	642,586
Other City Taxes	6	5,373	106,969		1,264	0			113,606	97,000	106,976
Licenses & Permits	7	12,225	0					0	12,225	12,175	4,145
Use of Money and Property	8	2,707	905	170	200	0	620	30,700	35,302	31,485	42,837
Intergovernmental	9	75,471	126,704	0	8,103	0		0	210,278	277,299	176,063
Charges for Fees & Service	10	57,000	43,600		0	0	600	645,150	746,350	734,440	706,549
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	19,650	30,450		0	276,000	0	94,700	420,800	420,262	181,770
Sub-Total Revenues	13	539,852	374,714	539,753	139,854	276,000	1,220	770,550	2,641,943	2,690,388	2,337,234
Other Financing Sources:											
Total Transfers In	14	28,523	0	0	635,697	40,640	0	57,150	762,010	792,778	926,310
Proceeds of Debt	15	0	0	0	0	634,000		0	634,000	32,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	2,968
Total Revenues and Other Sources	17	568,375	374,714	539,753	775,551	950,640	1,220	827,700	4,037,953	3,515,166	3,266,512
Expenditures & Other Financing Uses											
Public Safety	18	167,697	26,646	0			0		194,343	246,276	125,262
Public Works	19	106,920	110,866	0			0		217,786	204,345	249,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	130,978	196,329	0			0		327,307	305,729	271,175
Community and Economic Development	22	50,825	1,955	20,000			0		72,780	69,855	50,727
General Government	23	80,626	3,565	0			0		84,191	89,790	71,802
Debt Service	24	0	0	0	758,990		0		758,990	765,940	923,420
Capital Projects	25	0	0	0		484,000	0		484,000	348,640	241,640
Total Government Activities Expenditures	26	537,046	339,361	20,000	758,990	484,000	0		2,139,397	2,030,575	1,934,015
Business Type Proprietary: Enterprise & ISF	27							722,079	722,079	796,124	583,117
Total Gov & Bus Type Expenditures	28	537,046	339,361	20,000	758,990	484,000	0	722,079	2,861,476	2,826,699	2,517,132
Total Transfers Out	29	40,640	11,255	634,411	0	0	0	75,704	762,010	792,778	926,310
Total ALL Expenditures/Fund Transfers Out	30	577,686	350,616	654,411	758,990	484,000	0	797,783	3,623,486	3,619,477	3,443,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,311	24,098	-114,658	16,561	466,640	1,220	29,917	414,467	-104,311	-176,930
Beginning Fund Balance July 1	33	524,367	359,596	162,515	173,072	92,293	60,682	695,456	2,067,981	2,172,292	2,349,222
Ending Fund Balance June 30	34	515,056	383,694	47,857	189,633	558,933	61,902	725,373	2,482,448	2,067,981	2,172,292

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

City Name: St. Ansgar

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GENERAL OBLIGATION-2010		GO	12/3/2010	2010-80	35,000	15,990		50,990	45,890	5,100
(2) GRAIN MILLERS INC REBATE-2008		NON - GO			80,000			80,000	80,000	0
(3) RENEW ENERGY REBATE-2008		NON - GO			4,500			4,500	4,500	0
(4) FALK CONSTRUCTION REBATE-2009		NON - GO			8,500			8,500	8,500	0
(5) WOLD REBATE-2010		NON - GO			5,500			5,500	5,500	0
(6) GRAIN MILLERS REBATE-2011		NON - GO			220,000			220,000	220,000	0
(7) WOLD REBATE-2012/AMENDMENT-2014		NON - GO			35,000			35,000	35,000	0
(8) GRAIN MILLERS REBATE-2012		NON - GO			60,000			60,000	60,000	0
(9) MINNIS REBATE 2013/AMENDMENT-2014		NON - GO			15,000			15,000	15,000	0
(10) GRAIN MILLERS REBATE 2014		NON - GO			64,000			64,000	64,000	0
(11) GENERAL OBLIGATION-2013A		GO	6/2/2013	2013-24	115,000	13,660		128,660	46,317	82,343
(12) GENERAL OBLIGATION-2015		GO	03/19/2015	2015-11	42,733	1,375		44,108		44,108
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					685,233	31,025	0	716,258	584,707	131,551

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

City Name: St. Ansgar

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					685,233	31,025	0	716,258	584,707	131,551

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

City Name: St. Ansgar

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					685,233	31,025	0	716,258	584,707	131,551

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GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year

2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					685,233	31,025	0	716,258	584,707	131,551

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					685,233	31,025	0	716,258	584,707	131,551

