

64-614

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Anthony County Name: MARSHALL Date Budget Adopted: 3/10/2015
(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.

641-486-2245

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	1,335,507	2b	1,261,516	102
	DEBT SERVICE	3a		3b		
	Ag Land	4a	288,723			

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 10,818	10,218	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 1,500	1,417	52 1.12317
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 220	208	465 0.16473
(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 12,538	11,843	
384.1	3.00375	Ag Land	26 842	842	63 2.91629
Total General Fund Tax Levies (25 + 26)			27 13,380	12,685	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 13,380	12,685	72 9.38790

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 Anthony**

			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		31,987	14,160	0	0	0	0	46,147	6,224	52,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		19,555	13,644	0	0	0	0	33,199	8,797	41,996
Actual Expenditures Except End Bal (pg 12, line 259) *	3		20,703	7,642	0	0	0	0	28,345	7,050	35,395
Ending Fund Balance June 30 (pg 12, line 261) *	4		30,839	20,162	0	0	0	0	51,001	7,971	58,972
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5		30,839	20,162	0	0	0	0	51,001	7,971	58,972
Re-Est Revenues	6		15,827	14,100	0	0	0	0	29,927	8,900	38,827
Re-Est Expenditures	7		18,200	17,690	0	0	0	0	35,890	7,800	43,690
Ending Fund Balance	8		28,466	16,572	0	0	0	0	45,038	9,071	54,109
(3)											
** Budget FY 2016											
Beginning Fund Balance	9		28,466	16,572	0	0	0	0	45,038	9,071	54,109
Revenues	10		16,570	13,900	0	0	0	0	30,470	7,200	37,670
Expenditures	11		19,667	6,850	0	0	0	0	26,517	7,600	34,117
Ending Fund Balance	12		25,369	23,622	0	0	0	0	48,991	8,671	57,662

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

** 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	2,700							2,700	2,700	3,369
Jail	2								0	0	0
Emergency Management	3	250							250	250	0
Flood Control	4								0	0	0
Fire Department	5	5,267							5,267	5,240	8,263
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,217	0				0		8,217	8,190	11,632
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,000						3,000	12,000	889
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,300						3,300	3,300	733
Traffic Control and Safety	15								0	0	0
Snow Removal	16		550						550	550	536
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	450							450	450	0
Other Public Works	21								0	600	0
TOTAL (lines 12 - 21)	22	450	6,850				0		7,300	16,900	2,158
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	596
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	100
TOTAL (lines 31 - 37)	38	600	0				0		600	600	696

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									0	0	293
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	293
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	975
Clerk, Treasurer, & Finance Adm.	47		2,500							2,500	2,500	2,606
Elections	48									0	0	893
Legal Services & City Attorney	49		500							500	500	315
City Hall & General Buildings	50		3,200							3,200	3,500	2,774
Tort Liability	51									0	0	0
Other General Government	52		3,000							3,000	2,500	3,003
TOTAL (lines 46 - 52)	53		10,400	0	0			0		10,400	10,200	10,566
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		19,667	6,850	0	0	0	0		26,517	35,890	25,345
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64							7,600		7,600	7,800	7,050
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							7,600		7,600	7,800	7,050
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,667	6,850	0	0	0	0	7,600	34,117	43,690	32,395
Regular Transfers Out	75									0	0	3,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	3,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		19,667	6,850	0	0	0	0	7,600	34,117	43,690	35,395
Ending Fund Balance June 30	79		25,369	23,622	0	0	0	0	8,671	57,662	54,109	58,972

* 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											
Taxes Levied on Property	1	12,685	0		0	0			12,685	12,212	12,887
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,685	0		0	0			12,685	12,212	12,887
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	695	0		0	0			695	725	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		9,000						9,000	9,300	8,568
Subtotal - Other City Taxes (lines 6 thru 12)	13	695	9,000		0	0			9,695	10,025	8,568
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	2,500							2,500	2,500	2,367
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,900						4,900	4,800	5,076
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,900	0	0	0		0	4,900	4,800	5,076
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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							7,200	7,200	8,600	7,269
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	7,200	7,200	8,600	7,269
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	300	2,439
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	3,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	3,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	3,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,570	13,900	0	0	0	0	7,200	37,670	38,827	41,996
Beginning Fund Balance July 1	44	28,466	16,572	0	0	0	0	9,071	54,109	58,972	52,371
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	45,036	30,472	0	0	0	0	16,271	91,779	97,799	94,367

CITY OF Saint Anthony
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	12,685	0		0	0			12,685	12,212	12,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,685	0		0	0			12,685	12,212	12,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	695	9,000		0	0			9,695	10,025	8,568
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,500	2,367
Intergovernmental	9	0	4,900	0	0	0		0	4,900	4,800	5,076
Charges for Fees & Service	10	0	0		0	0		7,200	7,200	8,600	7,269
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0		0	300	300	2,439
Sub-Total Revenues	13	16,570	13,900	0	0	0		7,200	37,670	38,827	38,996
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	3,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	16,570	13,900	0	0	0		7,200	37,670	38,827	41,996
Expenditures & Other Financing Uses											
Public Safety	18	8,217	0	0					8,217	8,190	11,632
Public Works	19	450	6,850	0					7,300	16,900	2,158
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	600	0	0					600	600	696
Community and Economic Development	22	0	0	0					0	0	293
General Government	23	10,400	0	0					10,400	10,200	10,566
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	19,667	6,850	0	0	0			26,517	35,890	25,345
Business Type Proprietary: Enterprise & ISF	27							7,600	7,600	7,800	7,050
Total Gov & Bus Type Expenditures	28	19,667	6,850	0	0	0		7,600	34,117	43,690	32,395
Total Transfers Out	29	0	0	0	0	0		0	0	0	3,000
Total ALL Expenditures/Fund Transfers Out	30	19,667	6,850	0	0	0		7,600	34,117	43,690	35,395
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -3,097	 7,050	 0	 0	 0		 -400	 3,553	 -4,863	 6,601
Beginning Fund Balance July 1	33	28,466	16,572	0	0	0		9,071	54,109	58,972	52,371
Ending Fund Balance June 30	34	25,369	23,622	0	0	0		8,671	57,662	54,109	58,972

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

City Name: Saint Anthony

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
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(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			0	0	0	0	0	0

