

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Saint Ansgar County Name: MITCHELL Date Budget Adopted: 03/05/12
(Date) xxx/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.

741-713-4921

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 34,379,000	2b 33,771,582	
DEBT SERVICE	3a 51,483,994	3b 50,876,576	
Ag Land	4a 73,043		

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	5 278,470	273,550	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 30,000	29,470	52 0.87263
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,062	2,026	465 0.05998
(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)	25 310,532	305,046	
384.1	3.00375	Ag Land	26 219	219	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 310,751	305,265	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,282	9,118	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,136	32,551	0.96384
Rules	Amt Nec	Other Employee Benefits	31 35,644	35,014	1.03680
		Total Employee Benefit Levies (29,30,31)	32 68,780	67,565	2.00064
		Sub Total Special Revenue Levies (28+32)	33 78,062	76,683	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 78,062	76,683	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 388,813	381,948	72 11.30325

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Saint Ansgar**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	413,723	117,474	74,654	55,694	-11,764	52,579	702,360	438,718	1,141,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	840,103	563,128	165,619	134,141	1,032,581	2,400	2,737,972	723,080	3,461,052
Actual Expenditures Except End Bal (pg 12, line 259) *	3	957,057	530,700	178,974	121,868	772,282	0	2,560,881	703,204	3,264,085
Ending Fund Balance June 30 (pg 12, line 261) *	4	296,769	149,902	61,299	67,967	248,535	54,979	879,451	458,594	1,338,045
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	296,769	149,902	61,299	67,967	248,535	54,979	879,451	458,594	1,338,045
Re-Est Revenues	6	473,448	419,490	211,308	269,596	520,554	1,500	1,895,896	2,201,851	4,097,747
Re-Est Expenditures	7	552,702	558,123	173,695	166,110	409,089	0	1,859,719	2,157,170	4,016,889
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	217,515	11,269	98,912	171,453	360,000	56,479	915,628	503,275	1,418,903
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	217,515	11,269	98,912	171,453	360,000	56,479	915,628	503,275	1,418,903
Revenues	11	631,200	334,255	495,670	223,230	489,820	600	2,174,775	1,267,247	3,442,022
Expenditures	12	624,953	320,107	214,732	299,500	849,820	0	2,309,112	1,228,285	3,537,397
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	223,762	25,417	379,850	95,183	0	57,079	781,291	542,237	1,323,528

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	64,167	18,635						82,802	84,596	80,300
Jail	2								0	0	0
Emergency Management	3		0						0	1,870	2,096
Flood Control	4								0	0	0
Fire Department	5	30,938	3,147						34,085	36,061	238,202
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,200							2,200	0	0
Animal Control	9	1,000	0						1,000	1,668	1,157
Other Public Safety	10	5,787	164						5,951	9,573	5,584
TOTAL (lines 1 - 10)	11	104,092	21,946	0			0		126,038	133,768	327,339
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	39,630	99,562						139,192	121,923	130,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	28,250							28,250	28,500	27,835
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	22,705	14,837
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	57,245							57,245	52,665	66,909
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	125,125	107,562	0			0		232,687	225,793	240,454
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	91,985	18,065						110,050	110,685	97,924
Museum, Band and Theater	32	500							500	500	500
Parks	33	8,075	1,270						9,345	12,090	6,556
Recreation	34		152,040						152,040	166,926	129,791
Cemetery	35	11,575	352						11,927	12,195	10,750
Community Center, Zoo, & Marina	36	760	25						785	980	868
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	112,895	171,752	0			0		284,647	303,376	246,389

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		15,275	2,474						17,749	14,317	11,388
Economic Development	40		95,216	0	6,000					101,216	101,520	372,125
Housing and Urban Renewal	41		99,000							99,000	0	0
Planning & Zoning	42			230						230	0	0
Other Com & Econ Development	43									0	107,428	336,666
TOTAL (lines 39 - 44)	45		209,491	2,704	6,000			0		218,195	223,265	720,179
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,700	955						13,655	15,135	11,268
Clerk, Treasurer, & Finance Adm.	47		40,825	5,450						46,275	55,470	36,536
Elections	48		8,500							8,500	7,250	0
Legal Services & City Attorney	49									0	8,240	10,098
City Hall & General Buildings	50		9,600	456						10,056	8,817	4,101
Tort Liability	51		1,725							1,725	2,090	1,423
Other General Government	52									0	9,300	9,140
TOTAL (lines 46 - 52)	53		73,350	6,861	0			0		80,211	106,302	72,566
DEBT SERVICE	54					299,500				299,500	166,110	121,868
Gov Capital Projects	55						849,820			849,820	409,089	431,557
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		849,820	0		849,820	409,089	431,557
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		624,953	310,825	6,000	299,500	849,820	0		2,091,098	1,567,703	2,160,352
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								190,270	190,270	201,231	181,990
Sewer Utility	60								329,456	329,456	855,640	135,840
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								208,193	208,193	208,125	199,846
Enterprise DEBT SERVICE	70								82,678	82,678	65,230	70,745
Enterprise CAPITAL PROJECTS	71								390,390	390,390	761,000	50,585
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,200,987	1,200,987	2,091,226	639,006
TOTAL ALL EXPENDITURES (lines 58+74)	74		624,953	310,825	6,000	299,500	849,820	0	1,200,987	3,292,085	3,658,929	2,799,358
Regular Transfers Out	75		0	9,282		0	0	0	27,298	36,580	184,265	418,501
Internal TIF Loan / Repayment Transfers Out	76				208,732					208,732	173,695	46,226
Total ALL Transfers Out	77		0	9,282	208,732	0	0	0	27,298	245,312	357,960	464,727
Total Expenditures & Fund Transfers Out (lines 75+78)	78		624,953	320,107	214,732	299,500	849,820	0	1,228,285	3,537,397	4,016,889	3,264,085
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		223,762	25,417	379,850	95,183	0	57,079	542,237	1,323,528	1,418,903	1,338,045

* 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 2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	305,265	76,683		0	0			381,948	417,898	406,267
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	305,265	76,683		0	0			381,948	417,898	406,267
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			495,570					495,570	210,908	165,390
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,486	1,379		0	0			6,865	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		87,500						87,500	83,593	84,114
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,486	88,879		0	0			94,365	83,593	84,114
Licenses & Permits	14	11,385							11,385	11,725	3,077
Use of Money & Property	15	5,539	965	100	50	0	0	27,767	34,421	35,616	21,589
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		245,200	245,200	890,000	701,730
Road Use Taxes	17		104,058						104,058	95,000	95,850
Other State Grants & Reimbursements	18	3,200	0			164,532			167,732	94,600	10,676
Local Grants & Reimbursements	19	34,210				0			34,210	94,310	50,382
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,410	104,058	0	0	164,532		245,200	551,200	1,173,910	858,638
Charges for Fees & Service:											
Water Utility	21							256,660	256,660	242,985	244,888
Sewer Utility	22							284,250	284,250	274,000	277,466
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	54,000							54,000	53,390	52,777
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	36,550				600	106,275	144,075	141,325	215,350
Subtotal - Charges for Service (lines 21 thru 33)	34	54,650	36,550		0	0	600	647,185	738,985	711,700	790,481
Special Assessments	35								0	0	0
Miscellaneous	36	15,333	27,120					76,200	118,653	126,274	61,773
Other Financing Sources:											
Regular Operating Transfers In	37	22,132	0			14,448	0	0	36,580	184,265	418,501
Internal TIF Loan Transfers In	38			0		208,732			208,732	173,695	46,226
Subtotal ALL Operating Transfers In	39	22,132	0	0	223,180	0	0	0	245,312	357,960	464,727
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	174,000				325,288		270,895	770,183	961,563	588,996
Proceeds of Capital Asset Sales	41	0						0	0	6,600	16,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	196,132	0	0	223,180	325,288	0	270,895	1,015,495	1,326,123	1,069,723
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	631,200	334,255	495,670	223,230	489,820	600	1,267,247	3,442,022	4,097,747	3,461,052
Beginning Fund Balance July 1	44	217,515	11,269	98,912	171,453	360,000	56,479	503,275	1,418,903	1,338,045	1,141,078
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	848,715	345,524	594,582	394,683	849,820	57,079	1,770,522	4,860,925	5,435,792	4,602,130

CITY OF Saint Ansgar
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	305,265	76,683		0	0			381,948	417,898	406,267
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	305,265	76,683		0	0			381,948	417,898	406,267
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			495,570					495,570	210,908	165,390
Other City Taxes	6	5,486	88,879		0	0			94,365	83,593	84,114
Licenses & Permits	7	11,385	0					0	11,385	11,725	3,077
Use of Money and Property	8	5,539	965	100	50	0	0	27,767	34,421	35,616	21,589
Intergovernmental	9	37,410	104,058	0	0	164,532		245,200	551,200	1,173,910	858,638
Charges for Fees & Service	10	54,650	36,550		0	0	600	647,185	738,985	711,700	790,481
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,333	27,120		0	0	0	76,200	118,653	126,274	61,773
Sub-Total Revenues	13	435,068	334,255	495,670	50	164,532	600	996,352	2,426,527	2,771,624	2,391,329
Other Financing Sources:											
Total Transfers In	14	22,132	0	0	223,180	0	0	0	245,312	357,960	464,727
Proceeds of Debt	15	174,000	0	0	0	325,288		270,895	770,183	961,563	588,996
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,600	16,000
Total Revenues and Other Sources	17	631,200	334,255	495,670	223,230	489,820	600	1,267,247	3,442,022	4,097,747	3,461,052
Expenditures & Other Financing Uses											
Public Safety	18	104,092	21,946	0			0		126,038	133,768	327,339
Public Works	19	125,125	107,562	0			0		232,687	225,793	240,454
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	112,895	171,752	0			0		284,647	303,376	246,389
Community and Economic Development	22	209,491	2,704	6,000			0		218,195	223,265	720,179
General Government	23	73,350	6,861	0			0		80,211	106,302	72,566
Debt Service	24	0	0	0	299,500		0		299,500	166,110	121,868
Capital Projects	25	0	0	0		849,820	0		849,820	409,089	431,557
Total Government Activities Expenditures	26	624,953	310,825	6,000	299,500	849,820	0		2,091,098	1,567,703	2,160,352
Business Type Proprietary: Enterprise & ISF	27							1,200,987	1,200,987	2,091,226	639,006
Total Gov & Bus Type Expenditures	28	624,953	310,825	6,000	299,500	849,820	0	1,200,987	3,292,085	3,658,929	2,799,358
Total Transfers Out	29	0	9,282	208,732	0	0	0	27,298	245,312	357,960	464,727
Total ALL Expenditures/Fund Transfers Out	30	624,953	320,107	214,732	299,500	849,820	0	1,228,285	3,537,397	4,016,889	3,264,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	6,247	14,148	280,938	-76,270	-360,000	600	38,962	-95,375	80,858	196,967
Beginning Fund Balance July 1	34	217,515	11,269	98,912	171,453	360,000	56,479	503,275	1,418,903	1,338,045	1,141,078
Ending Fund Balance June 30	35	223,762	25,417	379,850	95,183	0	57,079	542,237	1,323,528	1,418,903	1,338,045

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

City Name: Saint Ansgar

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GENERAL OBLIGATION - 2008	620,000	2008	30,000	15,040		45,040	45,040	0
(2)	SEWER LAGOON REVENUE NOTE	515,000	2003	63,000	2,678		65,678	65,678	0
(3)	RENEW ENERGY NOTE - 2009	160,000	2009	32,000	2,400		34,400	34,400	0
(4)	WOLD PROJECT - 2004	119,000	2009	12,819	3,181		16,000	16,000	0
(5)	STORGAARD PROJECT - 2005	31,000	2009	3,372	796		4,168	4,168	0
(6)	BUNTROCK PROJECT - 2005	21,400	2009	2,377	511		2,888	2,888	0
(7)	BURINGRUD PROJECT - 2005	49,800	2008	5,722	1,356		7,078	7,078	0
(8)	GENERAL OBLIGATION - 2010	600,000	2010	35,000	18,860		53,860	53,860	0
(9)	GRAIN MILLERS - 2008	100,000	2011	100,000			100,000	100,000	0
(10)	SRF (SEWER) - 2011	450,000	2011	17,000			17,000	17,000	0
(11)	SRF (WATER) - 2012	500,000	2012	20,000			20,000	20,000	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			321,290	44,822	0	366,112	366,112	0

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(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
				321,290	44,822	0	366,112	366,112	0

RECEIVED

66-629

MAY 21 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MITCHELL County, Iowa:

The City Council of Saint Ansgar in said County/Countries met on 05/13/2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

FILED

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2013-17

LOWELL TESC. MITCHELL COUNTY AUDITOR 2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Saint Ansgar

Section 1. Following notice published 04/27/2013

and the public hearing held, 05/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 13th day of May 2013

Signature of Diane Collier, City Clerk/Finance Officer

Signature of David W. Pollock, Mayor