

66-629

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: SAINT ANSGAR County Name: MITCHELL Date Budget Adopted: 03/11/13
(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.

County Auditor Date Stamp		641-713-4921 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	35,130,219	34,534,812	1,107
Debt Service Value	3a	57,271,128	56,675,721	
Ag Land	4a	154,544		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General levy	5	284,555	279,732	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(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	19,715	19,381	52	0.56120
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	2,070	2,035	465	0.05892
-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	306,340	301,148		
384.1	3.00375	Ag Land	26	464	464	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	306,804	301,612		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,485	9,324	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	20,670	20,320		0.58838
Rules	Amt Nec	Other Employee Benefits	31	27,958	27,484		0.79584
Total Employee Benefit Levies (29,30,31)			32	48,628	47,804	65	1.38422
Sub Total Special Revenue Levies (28+32)			33	58,113	57,128		
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	58,113	57,128		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	54,032	53,470	70	0.94344
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	418,949	412,210	72	11.31778

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	304,059	147,383	61,299	67,967	248,535	54,979	884,222	466,018	1,350,240	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	589,115	455,558	196,240	265,188	262,899	900	1,769,900	1,302,373	3,072,273	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	548,149	398,279	234,508	253,549	511,431	0	1,945,916	1,284,243	3,230,159	
Ending Fund Balance June 30 (pg 12, line 270) *	4	345,025	204,662	23,031	79,606	3	55,879	708,206	484,148	1,192,354	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	345,025	204,662	23,031	79,606	3	55,879	708,206	484,148	1,192,354	
Re-Est Revenues	6	631,518	334,255	495,670	503,256	522,370	600	2,487,669	1,272,247	3,759,916	
Re-Est Expenditures	7	643,815	320,125	508,776	299,500	522,373	0	2,294,589	1,264,167	3,558,756	
Ending Fund Balance	8	332,728	218,792	9,925	283,362	0	56,479	901,286	492,228	1,393,514	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	332,728	218,792	9,925	283,362	0	56,479	901,286	492,228	1,393,514	
Revenues	10	560,606	338,263	628,426	561,134	0	600	2,089,029	743,875	2,832,904	
Expenditures	11	614,235	372,796	519,088	614,504	0	0	2,120,623	735,515	2,856,138	
Ending Fund Balance	12	279,099	184,259	119,263	229,992	0	57,079	869,692	500,588	1,370,280	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF SAINT ANSGAR

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	2,070	2,035
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	2,070	2,035
3 TOTAL FOR FISCAL YEAR 2014	4,140	4,070

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	72,641	20,237						92,878	82,802	75,613
Jail	2								0	0	0
Emergency Management	3		0						0	5,362	0
Flood Control	4								0	0	0
Fire Department	5	29,733	3,640						33,373	34,085	31,876
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,750							1,750	2,200	1,396
Animal Control	9	1,050	0						1,050	1,000	417
Other Public Safety	10	5,762	0						5,762	5,951	5,100
TOTAL (lines 1 - 10)	11	110,936	23,877	0			0		134,813	131,400	114,402
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,070	128,932						170,002	139,192	112,140
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	27,750							27,750	28,250	27,075
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	2,946
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	63,235							63,235	57,245	48,341
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	132,055	136,932	0			0		268,987	232,687	190,502
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	96,432	18,815						115,247	110,050	113,942
Museum, Band and Theater	32	500							500	500	500
Parks	33	15,684	1,105						16,789	9,345	29,434
Recreation	34		169,292						169,292	152,040	136,133
Cemetery	35	16,465	85						16,550	11,927	12,003
Community Center, Zoo, & Marina	36	750	22						772	785	872
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	129,831	189,319	0			0		319,150	284,647	292,884

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	20,723	4,884						25,607	17,749	16,345
Economic Development	40	22,275	0	0					22,275	30,416	106,739
Housing and Urban Renewal	41	100,000							100,000	174,000	29,235
Planning & Zoning	42		275						275	230	419
Other Com & Econ Development	43			26,000					26,000	45,400	36,707
TOTAL (lines 39 - 44)	45	142,998	5,159	26,000			0		174,157	267,795	189,445
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,990	1,050						19,040	13,655	12,043
Clerk, Treasurer, & Finance Adm.	47	58,160	6,512						64,672	46,275	56,088
Elections	48	8,500							8,500	8,500	6,865
Legal Services & City Attorney	49								0	8,500	0
City Hall & General Buildings	50	12,100	462						12,562	10,056	7,438
Tort Liability	51	1,665							1,665	1,725	1,375
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	98,415	8,024	0			0		106,439	88,711	83,809
DEBT SERVICE											
Gov Capital Projects	55				614,504				614,504	299,500	253,549
TIF Capital Projects	56					0			0	522,373	262,760
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	522,373	262,760
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	614,235	363,311	26,000	614,504	0	0		1,618,050	1,827,113	1,387,351
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							202,770	202,770	190,270	169,723
Sewer Utility	60							199,075	199,075	329,456	522,066
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							209,015	209,015	208,193	214,057
Enterprise DEBT SERVICE	70							96,361	96,361	82,678	82,765
Enterprise CAPITAL PROJECTS	71							0	0	390,390	222,996
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							707,221	707,221	1,200,987	1,211,607
TOTAL ALL EXPENDITURES (lines 58+74)	74	614,235	363,311	26,000	614,504	0	0	707,221	2,325,271	3,028,100	2,598,958
Regular Transfers Out	75	0	9,485		0	0	0	28,294	37,779	77,480	438,519
Internal TIF Loan / Repayment Transfers Out	76	0	0	493,088	0	0	0		493,088	453,176	192,682
Total ALL Transfers Out	77	0	9,485	493,088	0	0	0	28,294	530,867	530,656	631,201
Total Expenditures & Fund Transfers Out (lines 75+78)	78	614,235	372,796	519,088	614,504	0	0	735,515	2,856,138	3,558,756	3,230,159
Ending Fund Balance June 30	79	279,099	184,259	119,263	229,992	0	57,079	500,588	1,370,280	1,393,514	1,192,354

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	301,612	57,128		53,470	0			412,210	388,813	418,352
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	301,612	57,128		53,470	0			412,210	388,813	418,352
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			628,296					628,296	495,570	196,133
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,192	985		562	0			6,739	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		91,000						91,000	87,500	90,313
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,192	91,985		562	0			97,739	87,500	90,313
Licenses & Permits	14	11,495							11,495	11,385	3,960
Use of Money & Property	15	6,280	765	130	70	0	0	26,015	33,260	34,421	42,264
Intergovernmental:											
Federal Grants & Reimbursements	16	0	0			0		0	0	245,200	107,581
Road Use Taxes	17		106,500						106,500	104,058	105,000
Other State Grants & Reimbursements	18	1,200	0			0			1,200	165,570	110,351
Local Grants & Reimbursements	19	37,100				0			37,100	34,210	96,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,300	106,500	0	0	0		0	144,800	549,038	419,682
Charges for Fees & Service:											
Water Utility	21							247,060	247,060	256,660	255,332
Sewer Utility	22							279,350	279,350	284,250	276,265
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	55,000							55,000	54,000	53,715
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	36,750				600	104,700	142,700	144,075	136,773
Subtotal - Charges for Service (lines 21 thru 33)	34	55,650	36,750		0	0	600	631,110	724,110	738,985	722,085
Special Assessments	35								0	0	0
Miscellaneous	36	18,242	45,135					86,750	150,127	118,653	165,028
Other Financing Sources:											
Regular Operating Transfers In	37	23,835	0		13,944	0	0	0	37,779	77,480	438,519
Internal TIF Loan Transfers In	38			0	493,088				493,088	453,176	192,682
Subtotal ALL Operating Transfers In	39	23,835	0	0	507,032	0	0	0	530,867	530,656	631,201
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	100,000							100,000	804,895	373,795
Proceeds of Capital Asset Sales	41	0							0	0	9,460
Subtotal-Other Financing Sources (lines 38 thru 40)	42	123,835	0	0	507,032	0	0	0	630,867	1,335,551	1,014,456
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	560,606	338,263	628,426	561,134	0	600	743,875	2,832,904	3,759,916	3,072,273
Beginning Fund Balance July 1	44	332,728	218,792	9,925	283,362	0	56,479	492,228	1,393,514	1,192,354	1,350,240
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	893,334	557,055	638,351	844,496	0	57,079	1,236,103	4,226,418	4,952,270	4,422,513

CITY OF SAINT ANSGAR
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	301,612	57,128		53,470	0			412,210	388,813	418,352
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	301,612	57,128		53,470	0			412,210	388,813	418,352
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			628,296					628,296	495,570	196,133
Other City Taxes	6	5,192	91,985		562	0			97,739	87,500	90,313
Licenses & Permits	7	11,495	0					0	11,495	11,385	3,960
Use of Money and Property	8	6,280	765	130	70	0	0	26,015	33,260	34,421	42,264
Intergovernmental	9	38,300	106,500	0	0	0		0	144,800	549,038	419,682
Charges for Fees & Service	10	55,650	36,750		0	0	600	631,110	724,110	738,985	722,085
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,242	45,135		0	0	0	86,750	150,127	118,653	165,028
Sub-Total Revenues	13	436,771	338,263	628,426	54,102	0	600	743,875	2,202,037	2,424,365	2,057,817
Other Financing Sources:											
Total Transfers In	14	23,835	0	0	507,032	0	0	0	530,867	530,656	631,201
Proceeds of Debt	15	100,000	0	0	0	0	0	0	100,000	804,895	373,795
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,460
Total Revenues and Other Sources	17	560,606	338,263	628,426	561,134	0	600	743,875	2,832,904	3,759,916	3,072,273
Expenditures & Other Financing Uses											
Public Safety	18	110,936	23,877	0			0		134,813	131,400	114,402
Public Works	19	132,055	136,932	0			0		268,987	232,687	190,502
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	129,831	189,319	0			0		319,150	284,647	292,884
Community and Economic Development	22	142,998	5,159	26,000			0		174,157	267,795	189,445
General Government	23	98,415	8,024	0			0		106,439	88,711	83,809
Debt Service	24	0	0	0	614,504		0		614,504	299,500	253,549
Capital Projects	25	0	0	0	0	0	0		0	522,373	262,760
Total Government Activities Expenditures	26	614,235	363,311	26,000	614,504	0	0		1,618,050	1,827,113	1,387,351
Business Type Proprietary: Enterprise & ISF	27							707,221	707,221	1,200,987	1,211,607
Total Gov & Bus Type Expenditures	28	614,235	363,311	26,000	614,504	0	0	707,221	2,325,271	3,028,100	2,598,958
Total Transfers Out	29	0	9,485	493,088	0	0	0	28,294	530,867	530,656	631,201
Total ALL Expenditures/Fund Transfers Out	30	614,235	372,796	519,088	614,504	0	0	735,515	2,856,138	3,558,756	3,230,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-53,629	-34,533	109,338	-53,370	0	600	8,360	-23,234	201,160	-157,886
Beginning Fund Balance July 1	33	332,728	218,792	9,925	283,362	0	56,479	492,228	1,393,514	1,192,354	1,350,240
Ending Fund Balance June 30	34	279,099	184,259	119,263	229,992	0	57,079	500,588	1,370,280	1,393,514	1,192,354

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

City Name: **SAINT ANSGAR**

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 GENERAL OBLIGATION - 2008			30,000	14,020		44,020	9,244	34,776
-2 SEWER LAGOON REVENUE NOTE			63,000	2,678		65,678	65,678	0
-3 RENEW ENERGY NOTE - 2009			32,000	1,200		33,200	13,944	19,256
-4 WOLD PROJECT - 2004			25,000			25,000	25,000	0
-5 STORGAARD PROJECT - 2005			3,500			3,500	3,500	0
-6 BUNTROCK PROJECT - 2005			2,700			2,700	2,700	0
-7 BURINGRUD PROJECT - 2005			6,000			6,000	6,000	0
-8 GENERAL OBLIGATION - 2010			35,000	18,440		53,440	53,440	0
-9 GRAIN MILLERS INC. REBATE - 2008			95,000			95,000	95,000	0
-10 FALK CONSTRUCTION REBATE - 2009			9,000			9,000	9,000	0
-11 R.A. WOLD AND SONS REBATE - 2010			5,500			5,500	5,500	0
-12 SCHULZ REBATE - 2011			4,600			4,600	4,600	0
-13 GRAIN MILLERS INC. REBATE MULTI-CONST - 2011			255,244			255,244	255,244	0
-14 SRF (SEWER) - 2011			17,000	12,510		29,510	29,510	0
-15 SRF (WATER) - 2012			15,000	16,486		31,486	31,486	0
-16 R.A. WOLD AND SONS REBATE - 2012			6,500			6,500	6,500	0
-17 GRAIN MILLERS INC. INC. ADD #1 WAREHOUSE - 2012			65,000			65,000	65,000	0
-18 RENEW ENERGY REBATE - 2008			5,800			5,800	5,800	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			675,844	65,334	0	741,178	687,146	54,032

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-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
			675,844	65,334	0	741,178	687,146	54,032

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **SAINT ANSGAR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 111 South Mitchell Street
on 03/11/2013 at 7:00 p.m.
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.31778

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-713-4921
phone number

 Diane Collier
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	412,210	388,813	418,352
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	412,210	388,813	418,352
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	628,296	495,570	196,133
Other City Taxes	6	97,739	87,500	90,313
Licenses & Permits	7	11,495	11,385	3,960
Use of Money and Property	8	33,260	34,421	42,264
Intergovernmental	9	144,800	549,038	419,682
Charges for Fees & Service	10	724,110	738,985	722,085
Special Assessments	11	0	0	0
Miscellaneous	12	150,127	118,653	165,028
Other Financing Sources	13	630,867	1,335,551	1,014,456
Total Revenues and Other Sources	14	2,832,904	3,759,916	3,072,273
Expenditures & Other Financing Uses				
Public Safety	15	134,813	131,400	114,402
Public Works	16	268,987	232,687	190,502
Health and Social Services	17	0	0	0
Culture and Recreation	18	319,150	284,647	292,884
Community and Economic Development	19	174,157	267,795	189,445
General Government	20	106,439	88,711	83,809
Debt Service	21	614,504	299,500	253,549
Capital Projects	22	0	522,373	262,760
Total Government Activities Expenditures	23	1,618,050	1,827,113	1,387,351
Business Type / Enterprises	24	707,221	1,200,987	1,211,607
Total ALL Expenditures	25	2,325,271	3,028,100	2,598,958
Transfers Out	26	530,867	530,656	631,201
Total ALL Expenditures/Transfers Out	27	2,856,138	3,558,756	3,230,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,234	201,160	-157,886
Beginning Fund Balance July 1	29	1,393,514	1,192,354	1,350,240
Ending Fund Balance June 30	30	1,370,280	1,393,514	1,192,354

RECEIVED

66-629

MAY 19 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MITCHELL

County, Iowa:

FILED

The City Council of SAINT ANSGAR in said County/Countries met on 05/12/2014 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.

MAY 15 2014

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.

LOWELL TESCH MITCHELL COUNTY AUDITOR

RESOLUTION No. 2014-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of SAINT ANSGAR

Section 1. Following notice published 04/26/2014

and the public hearing held, 05/12/2014 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 12th day of May 2014

Signature of Quinn Collier

City Clerk/Finance Officer

Signature of Lowell Tesch, Mayor