

64-614

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Anthony County Name: MARSHALL Date Budget Adopted: 03/12/13
(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.

641-486-2245

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,327,902	2b	Without Gas & Electric	1,251,710	102
Debt Service Value	3a		1,327,902	3b		1,251,710	
Ag Land	4a		283,448				

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	10,756	10,139	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,200	1,131	0.90368
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			11,956	11,270	
384.1	3.00375	Ag Land	851	851	3.00375
Total General Fund Tax Levies (25 + 26)			12,807	12,121	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			12,807	12,121	9.00368

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,560	18,719					40,279	4,234	44,513	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,986	19,373					37,359	8,858	46,217	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,929	4,767					24,696	7,966	32,662	
Ending Fund Balance June 30 (pg 12, line 270) *	4	19,617	33,325	0	0	0	0	52,942	5,126	58,068	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	19,617	33,325	0	0	0	0	52,942	5,126	58,068	
Re-Est Revenues	6	16,181	14,000	0	0	0	0	30,181	8,700	38,881	
Re-Est Expenditures	7	22,000	28,000	0	0	0	0	50,000	8,200	58,200	
Ending Fund Balance	8	13,798	19,325	0	0	0	0	33,123	5,626	38,749	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	13,798	19,325	0	0	0	0	33,123	5,626	38,749	
Revenues	10	16,297	14,100	0	0	0	0	30,397	8,500	38,897	
Expenditures	11	19,970	9,200	0	0	9,200	0	29,170	7,800	36,970	
Ending Fund Balance	12	10,125	24,225	0	0	0	0	34,350	6,326	40,676	

* 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.

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	2,700							2,700	2,700	2,695
Jail	2								0	0	0
Emergency Management	3	250							250	250	0
Flood Control	4								0	0	0
Fire Department	5	3,200	3,500						6,700	6,700	1,513
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	6,150	3,500	0			0		9,650	9,650	4,208
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,000						2,000	8,000	1,549
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,000	3,096
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	13,500	122
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	450							450	450	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	450	5,700	0			0		6,150	24,950	4,767
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	1,000	300
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	630
TOTAL (lines 31 - 37)	38	600	0	0			0		600	1,000	930

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
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	2,500	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	2,500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,200							1,200	1,200	1,056
Clerk, Treasurer, & Finance Adm.	47		3,500							3,500	3,500	3,098
Elections	48		870							870	0	862
Legal Services & City Attorney	49		500							500	500	300
City Hall & General Buildings	50		4,200							4,200	4,200	3,503
Tort Liability	51									0	0	0
Other General Government	52		2,500							2,500	2,500	972
TOTAL (lines 46 - 52)	53		12,770	0	0			0		12,770	11,900	9,791
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		19,970	9,200	0	0	0	0		29,170	50,000	19,696
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							7,800		7,800	8,200	7,966
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							7,800		7,800	8,200	7,966
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,970	9,200	0	0	0	0	7,800	36,970	58,200	27,662
Regular Transfers Out	75									0	0	5,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	5,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78		19,970	9,200	0	0	0	0	7,800	36,970	58,200	32,662
Ending Fund Balance June 30	79		10,125	24,225	0	0	0	0	6,326	40,676	38,749	58,068

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	12,121	0		0	0			12,121	11,761	12,916
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,121	0		0	0			12,121	11,761	12,916
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	686	0		0	0			686	730	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		9,300						9,300	9,200	9,551
Subtotal - Other City Taxes (lines 6 thru 12)	13	686	9,300		0	0			9,986	9,930	9,551
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	2,800							2,800	2,800	2,930
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,800						4,800	4,800	4,822
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,800	0	0	0		0	4,800	4,800	4,822
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							8,500	8,500	8,700	8,858
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		8,500	8,500	8,700	8,858
Special Assessments	35								0	0	0
Miscellaneous	36	300							300	500	1,750
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	5,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,000
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	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	16,297	14,100	0	0	0	0	8,500	38,897	38,881	46,217
Beginning Fund Balance July 1	44	13,798	19,325	0	0	0	0	5,626	38,749	58,068	44,513
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	30,095	33,425	0	0	0	0	14,126	77,646	96,949	90,730

CITY OF Saint Anthony
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	12,121	0		0	0			12,121	11,761	12,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,121	0		0	0			12,121	11,761	12,916
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	686	9,300		0	0			9,986	9,930	9,551
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	2,800	0	0	0	0	0	0	2,800	2,800	2,930
Intergovernmental	9	0	4,800	0	0	0		0	4,800	4,800	4,822
Charges for Fees & Service	10	0	0		0	0	0	8,500	8,500	8,700	8,858
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	300	0		0	0	0	0	300	500	1,750
Sub-Total Revenues	13	16,297	14,100	0	0	0	0	8,500	38,897	38,881	41,217
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,000
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	16,297	14,100	0	0	0	0	8,500	38,897	38,881	46,217
Expenditures & Other Financing Uses											
Public Safety	18	6,150	3,500	0			0		9,650	9,650	4,208
Public Works	19	450	5,700	0			0		6,150	24,950	4,767
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	600	0	0			0		600	1,000	930
Community and Economic Development	22	0	0	0			0		0	2,500	0
General Government	23	12,770	0	0			0		12,770	11,900	9,791
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	19,970	9,200	0	0	0	0		29,170	50,000	19,696
Business Type Proprietary: Enterprise & ISF	27							7,800	7,800	8,200	7,966
Total Gov & Bus Type Expenditures	28	19,970	9,200	0	0	0	0	7,800	36,970	58,200	27,662
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	5,000
Total ALL Expenditures/Fund Transfers Out	30	19,970	9,200	0	0	0	0	7,800	36,970	58,200	32,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,673	4,900	0	0	0	0	700	1,927	-19,319	13,555
Beginning Fund Balance July 1	33	13,798	19,325	0	0	0	0	5,626	38,749	58,068	44,513
Ending Fund Balance June 30	34	10,125	24,225	0	0	0	0	6,326	40,676	38,749	58,068

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

City Name: Saint Anthony

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?
-1						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
-10						0		0
-11						0		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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Saint Anthony** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/12/13 at 6:15PM
(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 \$ 9.00368
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.

641-486-2245
phone number

Tracy Grossmann
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	12,121	11,761	12,916
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,121	11,761	12,916
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,986	9,930	9,551
Licenses & Permits	7	390	390	390
Use of Money and Property	8	2,800	2,800	2,930
Intergovernmental	9	4,800	4,800	4,822
Charges for Fees & Service	10	8,500	8,700	8,858
Special Assessments	11	0	0	0
Miscellaneous	12	300	500	1,750
Other Financing Sources	13	0	0	5,000
Total Revenues and Other Sources	14	38,897	38,881	46,217
Expenditures & Other Financing Uses				
Public Safety	15	9,650	9,650	4,208
Public Works	16	6,150	24,950	4,767
Health and Social Services	17	0	0	0
Culture and Recreation	18	600	1,000	930
Community and Economic Development	19	0	2,500	0
General Government	20	12,770	11,900	9,791
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	29,170	50,000	19,696
Business Type / Enterprises	24	7,800	8,200	7,966
Total ALL Expenditures	25	36,970	58,200	27,662
Transfers Out	26	0	0	5,000
Total ALL Expenditures/Transfers Out	27	36,970	58,200	32,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,927	-19,319	13,555
Beginning Fund Balance July 1	29	38,749	58,068	44,513
Ending Fund Balance June 30	30	40,676	38,749	58,068