

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

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	15,403	210,007		1,910		0	227,320	43,485	270,805
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,801	12,921		0			31,722	70,182	101,904
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,930	50,000		0			62,930	77,147	140,077
Ending Fund Balance June 30 (pg 12, line 261) *	4	21,274	172,928	0	1,910	0	0	196,112	36,520	232,632
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	21,274	172,928	0	1,910	0	0	196,112	36,520	232,632
Re-Est Revenues	6	13,071	14,712	0	0	0	0	27,783	79,808	107,591
Re-Est Expenditures	7	18,183	55,100	0	0	0	0	73,283	76,304	149,587
Ending Fund Balance	8	16,162	132,540	0	1,910	0	0	150,612	40,024	190,636
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	16,162	132,540	0	1,910	0	0	150,612	40,024	190,636
Revenues	10	19,774	14,712	0	0	0	0	34,486	73,362	107,848
Expenditures	11	16,845	55,100	0	0	0	0	71,945	76,304	148,249
Ending Fund Balance	12	19,091	92,152	0	1,910	0	0	113,153	37,082	150,235

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	1,558							1,558	1,568	1,568
Emergency Management	3	103							103	103	103
Flood Control	4								0	0	0
Fire Department	5	1,800							1,800	1,620	955
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	3,461	0	0			0		3,461	3,291	2,626
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	1,427	0
Street Lighting	14	2,160							2,160	2,160	2,151
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18		100						100	100	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,160	5,100	0			0		7,260	8,687	2,151
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	258							258	258	249
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0
TOTAL (lines 31 - 37)	38	258	0	0			0		258	258	249

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,217							2,217	2,217	2,243
Clerk, Treasurer, & Finance Adm.	47		1,440							1,440	1,440	1,440
Elections	48		400							400	389	0
Legal Services & City Attorney	49		2,500							2,500	2,500	0
City Hall & General Buildings	50		1,801							1,801	1,801	1,572
Tort Liability	51									0	0	0
Other General Government	52		2,608							2,608	2,700	2,649
TOTAL (lines 46 - 52)	53		10,966	0	0			0		10,966	11,047	7,904
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		16,845	5,100	0	0	0	0		21,945	23,283	12,930
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							321		321	321	300
Sewer Utility	60							66,601		66,601	66,601	67,465
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65							9,382		9,382	9,382	9,382
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							76,304		76,304	76,304	77,147
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,845	5,100	0	0	0	76,304		98,249	99,587	90,077
Regular Transfers Out	75			50,000						50,000	50,000	50,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	50,000	0	0	0	0		50,000	50,000	50,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		16,845	55,100	0	0	0	76,304		148,249	149,587	140,077
Ending Fund Balance June 30	79		19,091	92,152	0	1,910	0	37,082		150,235	190,636	232,632

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	10,132	0		0	0			10,132	10,130	10,003
	2				0	0			0	0	0
	3	10,132	0		0	0			10,132	10,130	10,003
	4								0	0	0
	5								0	0	0
TIF Revenues											
Other City Taxes:											
	6	168	0		0	0			168	170	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		11,412						11,412	11,412	10,034
	13	168	11,412		0	0			11,580	11,582	10,034
	14								143	143	183
	15	2,250							2,250	2,185	2,172
Intergovernmental:											
	16								0	0	0
	17		3,300						3,300	3,300	2,887
	18	192	0	0	0	0		0	192	0	0
	19								0	0	0
	20	192	3,300	0	0	0	0	0	3,492	3,300	2,887
Charges for Fees & Service:											
	21								0	0	0
	22							23,362	23,362	23,362	20,182
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,446							6,446	6,446	6,401
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,446	0		0	0	0	23,362	29,808	29,808	26,583
	35								0	0	0
	36	443							443	443	42
Miscellaneous											
Other Financing Sources:											
	37							50,000	50,000	50,000	50,000
	38								0	0	0
	39	0	0	0	0	0	0	50,000	50,000	50,000	50,000
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	19,774	14,712	0	0	0	0	73,362	107,848	107,591	101,904
	44	16,162	132,540	0	1,910	0	0	40,024	190,636	232,632	270,805
	45	35,936	147,252	0	1,910	0	0	113,886	298,484	340,223	372,709

CITY OF Saint Paul

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,132	0	0	0	0	0	0	10,132	10,130	10,003
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	10,132	0	0	0	0	0	0	10,132	10,130	10,003
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	0	0	0	0	0	0	0	0
Other City Taxes	6	168	11,412	0	0	0	0	0	11,580	11,582	10,034
Licenses & Permits	7	143	0	0	0	0	0	0	143	143	183
Use of Money and Property	8	2,250	0	0	0	0	0	0	2,250	2,185	2,172
Intergovernmental	9	192	3,300	0	0	0	0	0	3,492	3,300	2,887
Charges for Fees & Service	10	6,446	0	0	0	0	0	23,362	29,808	29,808	26,583
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	443	0	0	0	0	0	0	443	443	42
Sub-Total Revenues	13	19,774	14,712	0	0	0	0	23,362	57,848	57,591	51,904
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	50,000	50,000	50,000	50,000
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	19,774	14,712	0	0	0	0	73,362	107,848	107,591	101,904
Expenditures & Other Financing Uses											
Public Safety	18	3,461	0	0	0	0	0	0	3,461	3,291	2,626
Public Works	19	2,160	5,100	0	0	0	0	0	7,260	8,687	2,151
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	258	0	0	0	0	0	0	258	258	249
Community and Economic Development	22	0	0	0	0	0	0	0	0	0	0
General Government	23	10,966	0	0	0	0	0	0	10,966	11,047	7,904
Debt Service	24	0	0	0	0	0	0	0	0	0	0
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	16,845	5,100	0	0	0	0	0	21,945	23,283	12,930
Business Type Proprietary: Enterprise & ISF	27	0	0	0	0	0	0	76,304	76,304	76,304	77,147
Total Gov & Bus Type Expenditures	28	16,845	5,100	0	0	0	0	76,304	98,249	99,587	90,077
Total Transfers Out	29	0	50,000	0	0	0	0	0	50,000	50,000	50,000
Total ALL Expenditures/Fund Transfers Out	30	16,845	55,100	0	0	0	0	76,304	148,249	149,587	140,077
Excess Revenues & Other Sources Over	31	0	0	0	0	0	0	0	0	0	0
(Under) Expenditures/Transfers Out	32	2,929	-40,388	0	0	0	0	-2,942	-40,401	-41,996	-38,173
Beginning Fund Balance July 1	33	16,162	132,540	0	1,910	0	0	40,024	190,636	232,632	270,805
Ending Fund Balance June 30	34	19,091	92,152	0	1,910	0	0	37,082	150,235	190,636	232,632

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

City Name: Saint Paul

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)
(1)	Rural Development Revenue Bond for sewer system	217,000		3,371	7,711		11,082
(2)							0
(3)							0
(4)							0
(5)							0
(6)							0
(7)							0
(8)							0
(9)							0
(10)							0
(11)							0
(12)							0
(13)							0
(14)							0
(15)							0
(16)							0
(17)							0
(18)							0
(19)							0
(20)							0
(21)							0
(22)							0
(23)							0
(24)							0
(25)							0
(26)							0
(27)							0
(28)							0
(29)							0
(30)							0
TOTALS				3,371	7,711	0	11,082

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

City Name: Saint Paul

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)
(31)							0
(32)							0
(33)							0
(34)							0
(35)							0
(36)							0
(37)							0
(38)							0
(39)							0
(40)							0
(41)							0
(42)							0
(43)							0
(44)							0
(45)							0
(46)							0
(47)							0
(48)							0
(49)							0
(50)							0
(51)							0
(52)							0
(53)							0
(54)							0
(55)							0
(56)							0
(57)							0
(58)							0
(59)							0
(60)							0
				3,371	7,711	0	11,082

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

City Name: Saint Paul

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)
(61)							0
(62)							0
(63)							0
(64)							0
(65)							0
(66)							0
(67)							0
(68)							0
(69)							0
(70)							0
(71)							0
(72)							0
(73)							0
(74)							0
(75)							0
(76)							0
(77)							0
(78)							0
(79)							0
(80)							0
(81)							0
(82)							0
(83)							0
(84)							0
(85)							0
(86)							0
(87)							0
(88)							0
(89)							0
(90)							0
				3,371	7,711	0	11,082

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

City Name: Saint Paul

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)
(91)							0
(92)							0
(93)							0
(94)							0
(95)							0
(96)							0
(97)							0
(98)							0
(99)							0
(100)							0
(101)							0
(102)							0
(103)							0
(104)							0
(105)							0
(106)							0
(107)							0
(108)							0
(109)							0
(110)							0
(111)							0
(112)							0
(113)							0
(114)							0
(115)							0
(116)							0
(117)							0
(118)							0
(119)							0
(120)							0
				3,371	7,711	0	11,082

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

City Name: Saint Paul

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)
(121)							0
(122)							0
(123)							0
(124)							0
(125)							0
(126)							0
(127)							0
(128)							0
(129)							0
(130)							0
(131)							0
(132)							0
(133)							0
(134)							0
(135)							0
(136)							0
(137)							0
(138)							0
(139)							0
(140)							0
(141)							0
(142)							0
(143)							0
(144)							0
(145)							0
(146)							0
(147)							0
(148)							0
(149)							0
(150)							0
				3,371	7,711	0	11,082

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

DATE POSTED
2/19/2014

City of **Saint Paul** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/6/2014 at 6pm
(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 \$ 2.74409
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

319-469-4212
phone number

Jolene Cox
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,132	10,130	10,003
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,132	10,130	10,003
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	11,580	11,582	10,034
Licenses & Permits	7	143	143	183
Use of Money and Property	8	2,250	2,185	2,172
Intergovernmental	9	3,492	3,300	2,887
Charges for Fees & Service	10	29,808	29,808	26,583
Special Assessments	11	0	0	0
Miscellaneous	12	443	443	42
Other Financing Sources	13	50,000	50,000	50,000
Total Revenues and Other Sources	14	107,848	107,591	101,904
Expenditures & Other Financing Uses				
Public Safety	15	3,461	3,291	2,626
Public Works	16	7,260	8,687	2,151
Health and Social Services	17	0	0	0
Culture and Recreation	18	258	258	249
Community and Economic Development	19	0	0	0
General Government	20	10,966	11,047	7,904
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,945	23,283	12,930
Business Type / Enterprises	24	76,304	76,304	77,147
Total ALL Expenditures	25	98,249	99,587	90,077
Transfers Out	26	50,000	50,000	50,000
Total ALL Expenditures/Transfers Out	27	148,249	149,587	140,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,401	-41,996	-38,173
Beginning Fund Balance July 1	29	190,636	232,632	270,805
Ending Fund Balance June 30	30	150,235	190,636	232,632