

56-535

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Paul County Name: LEE Date Budget Adopted: 2/5/2015
(Date) xxxxxx

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.

319-469-4212
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	4,266,486	Without Gas & Electric	4,205,774	129
	DEBT SERVICE	3a		3b	4,266,486		4,205,774	
	Ag Land	4a			155,613			

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 10,464	10,315	43 2.45260
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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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 10,464	10,315	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 10,464	10,315	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	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 10,464	10,315	72 2.45260

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.

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,274	172,928	0	1,910	0	0	196,112	36,520	232,632
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,465	13,656	0	0	0	0	36,121	69,283	105,404
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,092	50,000	0	0	0	0	66,092	76,261	142,353
Ending Fund Balance June 30 (pg 12, line 261) *	4	27,647	136,584	0	1,910	0	0	166,141	29,542	195,683
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	27,647	136,584	0	1,910	0	0	166,141	29,542	195,683
Re-Est Revenues	6	25,346	16,601	0	0	0	0	41,947	73,362	115,309
Re-Est Expenditures	7	18,275	55,554	0	1,910	0	0	75,739	76,296	152,035
Ending Fund Balance	8	34,718	97,631	0	0	0	0	132,349	26,608	158,957
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	34,718	97,631	0	0	0	0	132,349	26,608	158,957
Revenues	10	13,044	16,601	0	0	0	0	29,645	52,841	82,486
Expenditures	11	18,763	25,455	0	0	0	0	44,218	46,576	90,794
Ending Fund Balance	12	28,999	88,777	0	0	0	0	117,776	32,873	150,649

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

** 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								0	0	0
Jail	2	1,673							1,673	1,673	1,558
Emergency Management	3	103							103	103	103
Flood Control	4								0	0	0
Fire Department	5	2,019							2,019	2,019	1,618
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	3,795	0				0		3,795	3,795	3,279
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,102	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,208							2,208	2,208	2,206
Traffic Control and Safety	15								0	0	0
Snow Removal	16		355						355	352	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	2,208	5,455				0		7,663	7,762	2,206
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	260							260	260	258
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	260	0				0		260	260	258

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,400							2,400	2,300	2,078
Clerk, Treasurer, & Finance Adm.	47	2,160							2,160	2,160	1,414
Elections	48	400							400	0	389
Legal Services & City Attorney	49	2,500							2,500	2,500	0
City Hall & General Buildings	50	1,954							1,954	1,969	3,381
Tort Liability	51								0	0	0
Other General Government	52	3,086							3,086	3,083	3,087
TOTAL (lines 46 - 52)	53	12,500	0	0			0		12,500	12,012	10,349
DEBT SERVICE											
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	18,763	5,455	0	0	0	0		24,218	23,829	16,092
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							321	321	316	297
Sewer Utility	60							5,791	5,791	5,516	5,500
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,382	9,382	9,382	9,382
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							0	0	0	0
Enterprise DEBT SERVICE	70							31,082	31,082	61,082	61,082
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							46,576	46,576	76,296	76,261
TOTAL ALL EXPENDITURES (lines 58+74)	74	18,763	5,455	0	0	0	0	46,576	70,794	100,125	92,353
Regular Transfers Out	75		20,000						20,000	51,910	50,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	20,000	0	0	0	0	0	20,000	51,910	50,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	18,763	25,455	0	0	0	0	46,576	90,794	152,035	142,353
Ending Fund Balance June 30	79	28,999	88,777	0	0	0	0	32,873	150,649	158,957	195,683

* 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	10,315	0		0	0			10,315	10,464	10,464
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,315	0		0	0			10,315	10,464	10,464
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	149	0		0	0			149	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		13,112						13,112	13,112	10,588
Subtotal - Other City Taxes (lines 6 thru 12)	13	149	13,112		0	0			13,261	13,112	10,588
Licenses & Permits	14	113							113	113	133
Use of Money & Property	15	1,225							1,225	1,225	1,224
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		3,489						3,489	3,489	3,068
Other State Grants & Reimbursements	18	492	0	0	0	0		0	492	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	492	3,489	0	0	0		0	3,981	3,489	3,068
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,362	23,362	23,362	19,283
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							9,479	9,479	9,479	9,492
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	32,841	32,841	32,841	28,775
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	2,155	1,152
Other Financing Sources:											
Regular Operating Transfers In	37							20,000	20,000	51,910	50,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	20,000	20,000	51,910	50,000
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	20,000	20,000	51,910	50,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	13,044	16,601	0	0	0	0	52,841	82,486	115,309	105,404
Beginning Fund Balance July 1	44	34,718	97,631	0	0	0	0	26,608	158,957	195,683	232,632
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	47,762	114,232	0	0	0	0	79,449	241,443	310,992	338,036

CITY OF Saint Paul
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											
	1	10,315	0		0	0			10,315	10,464	10,464
	2	0	0		0	0			0	0	0
	3	10,315	0		0	0			10,315	10,464	10,464
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	149	13,112		0	0			13,261	13,112	10,588
	7	113	0					0	113	113	133
	8	1,225	0	0	0	0	0	0	1,225	1,225	1,224
	9	492	3,489	0	0	0		0	3,981	3,489	3,068
	10	0	0		0	0		32,841	32,841	32,841	28,775
	11	0	0		0	0		0	0	0	0
	12	750	0		0	0		0	750	2,155	1,152
	13	13,044	16,601	0	0	0		32,841	62,486	63,399	55,404
Other Financing Sources:											
	14	0	0	0	0	0		20,000	20,000	51,910	50,000
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	13,044	16,601	0	0	0		52,841	82,486	115,309	105,404
Expenditures & Other Financing Uses											
	18	3,795	0	0				0	3,795	3,795	3,279
	19	2,208	5,455	0				0	7,663	7,762	2,206
	20	0	0	0				0	0	0	0
	21	260	0	0				0	260	260	258
	22	0	0	0				0	0	0	0
	23	12,500	0	0				0	12,500	12,012	10,349
	24	0	0	0	0			0	0	0	0
	25	0	0			0		0	0	0	0
	26	18,763	5,455	0	0	0		0	24,218	23,829	16,092
	27							46,576	46,576	76,296	76,261
	28	18,763	5,455	0	0	0		46,576	70,794	100,125	92,353
	29	0	20,000	0	0	0		0	20,000	51,910	50,000
	30	18,763	25,455	0	0	0		46,576	90,794	152,035	142,353
	31										
	32	-5,719	-8,854	0	0	0		6,265	-8,308	-36,726	-36,949
	33	34,718	97,631	0	0	0		26,608	158,957	195,683	232,632
	34	28,999	88,777	0	0	0		32,873	150,649	158,957	195,683

AFFIDAVIT OF POSTING

City of Saint Paul, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Saint Paul was posted on January 21, 2015 at the following locations:

City Hall, St. Paul, IA

Location #1

Sammy's Bar, St. Paul, IA

Location #2

Quality Plus Feed, St. Paul, IA

Location #3

Attested to on behalf of the City of Saint Paul by:

Jolene Cox, City Clerk

Print Name

Signature

Date