

56-535

Adoption of Budget and Certification of City Taxes

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

The City of: Saint Paul County Name: LEE Date Budget Adopted: 02/02/12
(Date) xxx/xxx/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.

319-469-4212
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,547,488	3,485,879	
DEBT SERVICE 3a	3,547,488	141,321	
Ag Land 4a	141,321		

The Value in 3b above should include REGULAR AND TIF incremental value.

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 10,226	10,048	43 2.88260
(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	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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 10,226	10,048	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 10,226	10,048	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
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	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 10,226	10,048	72 2.88260

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 Paul**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,570	182,593		1,910			204,073	36,942	241,015
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,591	12,786		0			33,377	20,784	54,161
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,461	0		0			13,461	27,084	40,545
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,700	195,379	0	1,910	0	0	223,989	30,642	254,631
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	26,700	195,379	0	1,910	0	0	223,989	30,642	254,631
Re-Est Revenues	6	20,673	15,691	0	0	0	0	36,364	70,800	107,164
Re-Est Expenditures	7	19,104	55,250	0	0	0	0	74,354	79,721	154,075
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	28,269	155,820	0	1,910	0	0	185,999	21,721	207,720
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	28,269	155,820	0	1,910	0	0	185,999	21,721	207,720
Revenues	11	14,476	15,695	0	0	0	0	30,171	79,762	109,933
Expenditures	12	19,297	55,750	0	0	0	0	75,047	79,721	154,768
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	23,448	115,765	0	1,910	0	0	141,123	21,762	162,885

* 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.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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								0	0	0
Jail	2	1,507							1,507	1,325	1,137
Emergency Management	3	100							100	89	89
Flood Control	4								0	0	0
Fire Department	5	955							955	955	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	2,562	0	0			0		2,562	2,369	2,181
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500							2,500	2,500	2,128
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	250	0
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	0	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	2,500	5,750	0			0		8,250	7,750	2,128
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	225							225	225	225
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	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	725	0	0			0		725	725	225

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		250							250	250	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)	44		250	0	0			0		250	250	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400							2,400	2,400	2,054
Clerk, Treasurer, & Finance Adm.	47		2,160							2,160	2,160	1,464
Elections	48		700							700	700	0
Legal Services & City Attorney	49		2,500							2,500	2,500	0
City Hall & General Buildings	50		1,800							1,800	1,800	1,784
Tort Liability	51									0	0	0
Other General Government	52		3,700							3,700	3,700	3,625
TOTAL (lines 46 - 52)	53		13,260	0	0			0		13,260	13,260	8,927
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		19,297	5,750	0	0	0	0		25,047	24,354	13,461
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								321	321	321	257
Sewer Utility	60								70,000	70,000	70,000	17,445
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								9,400	9,400	9,400	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								0	0	0	0
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								79,721	79,721	79,721	27,084
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,297	5,750	0	0	0	0	79,721	104,768	104,075	40,545
Regular Transfers Out	75			50,000						50,000	50,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	50,000	0	0	0	0	0	50,000	50,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		19,297	55,750	0	0	0	0	79,721	154,768	154,075	40,545
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		23,448	115,765	0	1,910	0	0	21,762	162,885	207,720	254,631

* 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)	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	10,048	0		0	0			10,048	10,023	10,226
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,048	0		0	0			10,048	10,023	10,226
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	178	0		0	0			178	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		12,590						12,590	12,586	9,704
Subtotal - Other City Taxes (lines 6 thru 12)	13	178	12,590		0	0			12,768	12,586	9,704
Licenses & Permits	14	150							150	150	123
Use of Money & Property	15	3,500							3,500	3,500	3,277
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		2,950						2,950	2,950	2,930
Other State Grants & Reimbursements	18		155						155	155	152
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	3,105	0	0	0		0	3,105	3,105	3,082
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,362	23,362	20,800	20,784
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							6,400	6,400	6,400	6,382
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		29,762	29,762	27,200	27,166
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	600	583
Other Financing Sources:											
Regular Operating Transfers In	37							50,000	50,000	50,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		50,000	50,000	50,000	0
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		50,000	50,000	50,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,476	15,695	0	0	0	0	79,762	109,933	107,164	54,161
Beginning Fund Balance July 1	44	28,269	155,820	0	1,910	0	0	21,721	207,720	254,631	241,015
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	42,745	171,515	0	1,910	0	0	101,483	317,653	361,795	295,176

CITY OF Saint Paul
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	10,048	0		0	0			10,048	10,023	10,226
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,048	0		0	0			10,048	10,023	10,226
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	178	12,590		0	0			12,768	12,586	9,704
Licenses & Permits	7	150	0					0	150	150	123
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	3,500	3,277
Intergovernmental	9	0	3,105	0	0	0		0	3,105	3,105	3,082
Charges for Fees & Service	10	0	0		0	0	0	29,762	29,762	27,200	27,166
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	600	583
Sub-Total Revenues	13	14,476	15,695	0	0	0	0	29,762	59,933	57,164	54,161
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	50,000	50,000	50,000	0
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	14,476	15,695	0	0	0	0	79,722	109,933	107,164	54,161
Expenditures & Other Financing Uses											
Public Safety	18	2,562	0	0			0		2,562	2,369	2,181
Public Works	19	2,500	5,750	0			0		8,250	7,750	2,128
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	725	0	0			0		725	725	225
Community and Economic Development	22	250	0	0			0		250	250	0
General Government	23	13,260	0	0			0		13,260	13,260	8,927
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	19,297	5,750	0	0	0	0		25,047	24,354	13,461
Business Type Proprietary: Enterprise & ISF	27							79,721	79,721	79,721	27,084
Total Gov & Bus Type Expenditures	28	19,297	5,750	0	0	0	0	79,721	104,768	104,075	40,545
Total Transfers Out	29	0	50,000	0	0	0	0	0	50,000	50,000	0
Total ALL Expenditures/Fund Transfers Out	30	19,297	55,750	0	0	0	0	79,721	154,768	154,075	40,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,821	-40,055	0	0	0	0	41	-44,835	-46,911	13,616
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	28,269	155,820	0	1,910	0	0	21,721	207,720	254,631	241,015
Ending Fund Balance June 30	35	23,448	115,765	0	1,910	0	0	21,762	162,885	207,720	254,631

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

City Name: Saint Paul

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)	Rural Development revenue bond for sewer system	217,000		3,357	8,667		12,024	12,024	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			3,357	8,667	0	12,024	12,024	0

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

Fiscal Year
2013

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 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
(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
				3,357	8,667	0	12,024	12,024	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1-20-12

City of **Saint Paul** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 2-2-12 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 \$ 2.88260

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,048	10,023	10,226
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,048	10,023	10,226
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,768	12,586	9,704
Licenses & Permits	7	150	150	123
Use of Money and Property	8	3,500	3,500	3,277
Intergovernmental	9	3,105	3,105	3,082
Charges for Fees & Service	10	29,762	27,200	27,166
Special Assessments	11	0	0	0
Miscellaneous	12	600	600	583
Other Financing Sources	13	50,000	50,000	0
Total Revenues and Other Sources	14	109,933	107,164	54,161
Expenditures & Other Financing Uses				
Public Safety	15	2,562	2,369	2,181
Public Works	16	8,250	7,750	2,128
Health and Social Services	17	0	0	0
Culture and Recreation	18	725	725	225
Community and Economic Development	19	250	250	0
General Government	20	13,260	13,260	8,927
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	25,047	24,354	13,461
Business Type / Enterprises	24	79,721	79,721	27,084
Total ALL Expenditures	25	104,768	104,075	40,545
Transfers Out	26	50,000	50,000	0
Total ALL Expenditures/Transfers Out	27	154,768	154,075	40,545
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-44,835	-46,911	13,616
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	207,720	254,631	241,015
Ending Fund Balance June 30	31	162,885	207,720	254,631