

56-535

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-01

The City of: Saint Paul

County Name: LEE

Date Budget Adopted: 3/3/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319-469-4212

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	4,256,753	4,194,961
3a	4,256,753	4,194,961
4a	143,558	

129

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 10,800	10,643	43 2.53715
(384)		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
(384)		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 10,800	10,643	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 10,800	10,643	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	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 10,800	10,643	72 2.53715

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	8,284	136,859	0	1,910	0	0	147,053	50,252	197,305
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,131	15,907	0	0	0	0	40,038	69,039	109,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,635	50,452	0	1,910	0	0	66,997	76,664	143,661
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,780	102,314	0	0	0	0	120,094	42,627	162,721
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	17,780	102,314	0	0	0	0	120,094	42,627	162,721
Re-Est Revenues	6	14,413	17,338	0	0	0	0	31,751	32,756	64,507
Re-Est Expenditures	7	18,145	100,455	0	0	0	0	118,600	42,929	161,529
Ending Fund Balance	8	14,048	19,197	0	0	0	0	33,245	32,454	65,699
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	14,048	19,197	0	0	0	0	33,245	32,454	65,699
Revenues	10	13,106	18,325	0	0	0	0	31,431	32,756	64,187
Expenditures	11	18,216	80,500	0	0	0	0	98,716	16,229	114,945
Ending Fund Balance	12	8,938	-42,978	0	0	0	0	-34,040	48,981	14,941

* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2									1,744	1,673
Emergency Management	3	103							103	103	103
Flood Control	4								0	0	0
Fire Department	5	2,043							2,043	2,019	1,845
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	2,146	0				0		2,146	3,866	3,621
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		80,000						80,000	100,000	101
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,210							2,210	2,208	2,144
Traffic Control and Safety	15								0	0	0
Snow Removal	16		400						400	355	351
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	2,210	80,500				0		82,710	102,663	2,596
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	300							300	288	259
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	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	1,300	0				0		1,300	288	259

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016	2015
		(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	2,400	2,032
Clerk, Treasurer, & Finance Adm.	47	2,160							2,160	2,160	1,414
Elections	48								0	523	0
Legal Services & City Attorney	49	2,500							2,500	700	0
City Hall & General Buildings	50	2,000							2,000	2,000	1,966
Tort Liability	51								0	0	0
Other General Government	52	3,500							3,500	4,000	3,199
TOTAL (lines 46 - 52)	53	12,560	0	0			0		12,560	11,783	8,611
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	18,216	80,500	0	0	0	0		98,716	118,600	15,087
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							321	321	321	305
Sewer Utility	60							6,526	6,526	6,526	5,895
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								0	26,700	61,082
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							16,229	16,229	42,929	76,664
TOTAL ALL EXPENDITURES (lines 58+74)	74	18,216	80,500	0	0	0	0	16,229	114,945	161,529	91,751
Regular Transfers Out	75								0	0	51,910
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	51,910
Total Expenditures & Fund Transfers Out (lines 75+76)	78	18,216	80,500	0	0	0	0	16,229	114,945	161,529	143,661
Ending Fund Balance June 30	79	8,938	-42,978	0	0	0	0	48,981	14,941	65,699	162,721

* 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.

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,643	0		0	0			10,643	10,464	10,560
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,643	0		0	0			10,643	10,464	10,560
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	157	0		0	0			157	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		14,099						14,099	13,112	12,726
Subtotal - Other City Taxes (lines 6 thru 12)	13	157	14,099		0	0			14,256	13,112	12,726
Licenses & Permits	14		123						123	133	413
Use of Money & Property	15	1,200							1,200	1,174	1,070
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,226						4,226	4,226	3,181
Other State Grants & Reimbursements	18	493	0	0	0	0		0	493	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	493	4,226	0	0	0		0	4,719	4,226	3,181
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							23,362	23,362	23,362	19,039
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							9,394	9,394	9,394	7,904
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	32,756	32,756	26,943
Special Assessments	35								0	0	0
Miscellaneous	36	490							490	2,642	2,274
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	51,910
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	51,910
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	51,910
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,106	18,325	0	0	0	0	32,756	64,187	64,507	109,077
Beginning Fund Balance July 1	44	14,048	19,197	0	0	0	0	32,454	65,699	162,721	197,305
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	27,154	37,522	0	0	0	0	65,210	129,886	227,228	306,382

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,643	0		0	0			10,643	10,464	10,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,643	0		0	0			10,643	10,464	10,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	157	14,099		0	0			14,256	13,112	12,726
Licenses & Permits	7	123	0		0	0		0	123	133	413
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,174	1,070
Intergovernmental	9	493	4,226	0	0	0			4,719	4,226	3,181
Charges for Fees & Service	10	0	0		0	0	0	32,756	32,756	32,756	26,943
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	490	0		0	0		0	490	2,642	2,274
Sub-Total Revenues	13	13,106	18,325	0	0	0	0	32,756	64,187	64,507	57,167
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	51,910
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	13,106	18,325	0	0	0	0	32,756	64,187	64,507	109,077
Expenditures & Other Financing Uses											
Public Safety	18	2,146	0	0			0		2,146	3,866	3,621
Public Works	19	2,210	80,500	0			0		82,710	102,663	2,596
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,300	0	0			0		1,300	288	259
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	12,560	0	0			0		12,560	11,783	8,611
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	18,216	80,500	0	0	0	0	0	98,716	118,600	15,087
Business Type Proprietary: Enterprise & ISF	27							16,229	16,229	42,929	76,664
Total Gov & Bus Type Expenditures	28	18,216	80,500	0	0	0	0	16,229	114,945	161,529	91,751
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	51,910
Total ALL Expenditures/Fund Transfers Out	30	18,216	80,500	0	0	0	0	16,229	114,945	161,529	143,661
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-5,110	-62,175	0	0	0	0	16,527	-50,758	-97,022	-34,584
Beginning Fund Balance July 1	33	14,048	19,197	0	0	0	0	32,454	65,699	162,721	197,305
Ending Fund Balance June 30	34	8,938	-42,978	0	0	0	0	48,981	14,941	65,699	162,721

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)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)
(1)			NO SELECTION					
(2)			NO SELECTION					
(3)			NO SELECTION					
(4)			NO SELECTION					
(5)			NO SELECTION					
(6)			NO SELECTION					
(7)			NO SELECTION					
(8)			NO SELECTION					
(9)			NO SELECTION					
(10)			NO SELECTION					
(11)			NO SELECTION					
(12)			NO SELECTION					
(13)			NO SELECTION					
(14)			NO SELECTION					
(15)			NO SELECTION					
(16)			NO SELECTION					
(17)			NO SELECTION					
(18)			NO SELECTION					
(19)			NO SELECTION					
(20)			NO SELECTION					
(21)			NO SELECTION					
(22)			NO SELECTION					
(23)			NO SELECTION					
(24)			NO SELECTION					
(25)			NO SELECTION					
(26)			NO SELECTION					
(27)			NO SELECTION					
(28)			NO SELECTION					
(29)			NO SELECTION					
(30)			NO SELECTION					
TOTALS						0	0	0

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)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)
(31)			NO SELECTION					
(32)			NO SELECTION					
(33)			NO SELECTION					
(34)			NO SELECTION					
(35)			NO SELECTION					
(36)			NO SELECTION					
(37)			NO SELECTION					
(38)			NO SELECTION					
(39)			NO SELECTION					
(40)			NO SELECTION					
(41)			NO SELECTION					
(42)			NO SELECTION					
(43)			NO SELECTION					
(44)			NO SELECTION					
(45)			NO SELECTION					
(46)			NO SELECTION					
(47)			NO SELECTION					
(48)			NO SELECTION					
(49)			NO SELECTION					
(50)			NO SELECTION					
(51)			NO SELECTION					
(52)			NO SELECTION					
(53)			NO SELECTION					
(54)			NO SELECTION					
(55)			NO SELECTION					
(56)			NO SELECTION					
(57)			NO SELECTION					
(58)			NO SELECTION					
(59)			NO SELECTION					
(60)			NO SELECTION					
						0	0	0

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)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)
(61)			NO SELECTION					
(62)			NO SELECTION					
(63)			NO SELECTION					
(64)			NO SELECTION					
(65)			NO SELECTION					
(66)			NO SELECTION					
(67)			NO SELECTION					
(68)			NO SELECTION					
(69)			NO SELECTION					
(70)			NO SELECTION					
(71)			NO SELECTION					
(72)			NO SELECTION					
(73)			NO SELECTION					
(74)			NO SELECTION					
(75)			NO SELECTION					
(76)			NO SELECTION					
(77)			NO SELECTION					
(78)			NO SELECTION					
(79)			NO SELECTION					
(80)			NO SELECTION					
(81)			NO SELECTION					
(82)			NO SELECTION					
(83)			NO SELECTION					
(84)			NO SELECTION					
(85)			NO SELECTION					
(86)			NO SELECTION					
(87)			NO SELECTION					
(88)			NO SELECTION					
(89)			NO SELECTION					
(90)			NO SELECTION					
						0	0	0

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

City Name: Saint Paul

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	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)
(91)			NO SELECTION					
(92)			NO SELECTION					
(93)			NO SELECTION					
(94)			NO SELECTION					
(95)			NO SELECTION					
(96)			NO SELECTION					
(97)			NO SELECTION					
(98)			NO SELECTION					
(99)			NO SELECTION					
(100)			NO SELECTION					
(101)			NO SELECTION					
(102)			NO SELECTION					
(103)			NO SELECTION					
(104)			NO SELECTION					
(105)			NO SELECTION					
(106)			NO SELECTION					
(107)			NO SELECTION					
(108)			NO SELECTION					
(109)			NO SELECTION					
(110)			NO SELECTION					
(111)			NO SELECTION					
(112)			NO SELECTION					
(113)			NO SELECTION					
(114)			NO SELECTION					
(115)			NO SELECTION					
(116)			NO SELECTION					
(117)			NO SELECTION					
(118)			NO SELECTION					
(119)			NO SELECTION					
(120)			NO SELECTION					
						0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)
(121)			NO SELECTION					
(122)			NO SELECTION					
(123)			NO SELECTION					
(124)			NO SELECTION					
(125)			NO SELECTION					
(126)			NO SELECTION					
(127)			NO SELECTION					
(128)			NO SELECTION					
(129)			NO SELECTION					
(130)			NO SELECTION					
(131)			NO SELECTION					
(132)			NO SELECTION					
(133)			NO SELECTION					
(134)			NO SELECTION					
(135)			NO SELECTION					
(136)			NO SELECTION					
(137)			NO SELECTION					
(138)			NO SELECTION					
(139)			NO SELECTION					
(140)			NO SELECTION					
(141)			NO SELECTION					
(142)			NO SELECTION					
(143)			NO SELECTION					
(144)			NO SELECTION					
(145)			NO SELECTION					
(146)			NO SELECTION					
(147)			NO SELECTION					
(148)			NO SELECTION					
(149)			NO SELECTION					
(150)			NO SELECTION					
						0	0	0

AFFIDAVIT OF POSTING

City of Saint Paul, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Saint Paul was posted on February 17, 2016 at the following locations:

*One of the three posted notices is included with this form.

City Hall 1293 Main Street St. Paul, IA 52657

Location #1

Merschman Furniture Store 1275 Main St. St. Paul, IA 52657

Location #2

Sammy's Bar 2020 Locust St. St. Paul, IA 52657

Location #3

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

Jolene Cox

Print Name

Signature

Date

