

30-278

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature		
		January 1, 2005 Property Valuations				Last Official Census 142
		Regular		2a	2b	
		With Gas & Electric		7,648,811	7,388,803	
		Without Gas & Electric				
DEBT SERVICE		3a	3b			
Ag Land		4a	4b			
			0			

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	61,190	59,110	43 7.99994
Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	61,190	59,110	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)				27	61,190	59,110	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0
	Amt Nec	Other Employee Benefits		31	0	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				
		(A)	(B)	34		0	66 0
		(A)	(B)	35		0	67 0
		(A)	(B)	36		0	68 0
		(A)	(B)	35a		0	69 0
		(A)	(B)	36a		0	565 0
		(A)	(B)	37		0	566 0
Total SSMID (34 thru 37)				38	0	0	Do Not Add
Total Special Revenue Levies (33+38)				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	71 0
Total Property Taxes (27+39+40+41)				42	61,190	59,110	72 7.99994

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Superior

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	187,748	17,233	48,167	460		253,608	21,706	275,314
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,094	66,206	43,338	0		206,638	29,191	235,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,294	52,747	30,658			156,699	32,688	189,387
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	211,548	30,692	60,847	460	0	303,547	18,209	321,756
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	211,548	30,692	60,847	460	0	303,547	18,209	321,756
Re-Est Revenues	6	102,518	11,000	0	52,311	0	165,829	34,600	200,429
Re-Est Expenditures	7	108,920	10,000	52,311	52,311	0	223,542	30,000	253,542
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	205,146	31,692	8,536	460	0	245,834	22,809	268,643
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	205,146	31,692	8,536	460	0	245,834	22,809	268,643
Revenues	11	105,840	11,000	0	0	0	116,840	34,600	151,440
Expenditures	12	135,970	15,000	0	0	0	150,970	32,000	182,970
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	175,016	27,692	8,536	460	0	211,704	25,409	237,113

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	8,500					325	8,500	5,924
Jail	2						327	0	0
Emergency Management	3	270					328	270	142
Flood Control	4						329	0	0
Fire Department	5	7,000					330	7,000	5,622
Ambulance	6						331	0	107
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	100					333	100	0
Animal Control	9	50					349	50	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	15,920	0		0		15,920	15,870	11,795
Public Works									
Roads, Bridges, & Sidewalks	12	28,000	15,000				353	43,000	34,464
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,000					324	5,000	4,629
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	744
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	10,000					358	10,000	9,445
Other Public Works	21	20,000					350	20,000	0
TOTAL (lines 12 - 21)	22	65,000	15,000		0		80,000	51,500	49,282
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	1,000					341	1,000	1,400
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	1,400	1,400

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	50					344	50	50	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	5,000	521
Recreation	34						587	0	0	0
Cemetery	35						366	0	200	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	5,050	0					5,050	5,250	521
Community and Economic Development										
Community Beautification	39						367	0	1,000	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	2,000					379	2,000	4,000	3,340
Other Com & Econ Development	43	1,500					370	1,500	1,500	1,200
TOTAL (lines 39 - 43)	44	3,500	0					3,500	6,500	4,540
General Government										
Mayor, Council, & City Manager	45	4,000					375	4,000	4,000	2,940
Clerk, Treasurer, & Finance Adm.	46	8,000					376	8,000	8,000	6,725
Elections	47	200					377	200	500	0
Legal Services & City Attorney	48	2,000					378	2,000	1,400	720
City Hall & General Buildings	49	30,800					380	30,800	24,000	14,789
Tort Liability	50						382	0	0	0
Other General Government	51	500					381	500	500	334
TOTAL (lines 45 - 51)	52	45,500	0					45,500	38,400	25,508
Debt Service	53							0	0	0
Capital Projects	54							0	52,311	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	135,970	15,000	0	0	0		150,970	171,231	93,046
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					32,000	360	32,000	30,000	27,403
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	5,285
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					32,000		32,000	30,000	32,688
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	135,970	15,000	0	0	0	32,000	182,970	201,231	125,734
Transfers Out	71							0	52,311	63,653
Total Expenditures & Other Financing Uses (lines 71 +72)	72	135,970	15,000	0	0	0	32,000	182,970	253,542	189,387
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	175,016	27,692	8,546	460	0	25,409	237,113	268,643	321,756

* 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.

CITY OF Superior

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property 1	59,110	0	0	0			59,110	59,212	46,400	
Less: Uncollected Property Taxes - Levy Year 2							0	0	0	
Net Current Property Taxes (line 1 minus line 2) 3	59,110	0	0	0			59,110	59,212	46,400	
Delinquent Property Taxes 4							0	0	0	
TIF Revenues 5							0	0	43,338	
Other City Taxes:										
Utility Tax Replacement Excise Taxes 6	2,080	0	0	0			472 2,080	2,056	1,131	
Parimutuel wager tax 7							473 0	0	0	
Gaming wager tax 8							474 0	0	0	
Mobile Home Taxes 9							393 0	0	0	
Hotel/Motel Taxes 10							394 0	0	0	
Other Local Option Taxes 11	26,000						395 26,000	24,000	25,437	
Subtotal - Other City Taxes (lines 6 thru 11) 12	28,080	0	0	0			28,080	26,056	26,568	
Licenses & Permits 13	50							50	20	
Use of Money & Property 14	5,000					100		5,100	4,187	
Intergovernmental:										
Federal Grants & Reimbursements 15							399 0	0	0	
State Shared Revenues 16		11,000					400 11,000	11,000	10,868	
Other State Grants & Reimbursements 17							401 0	0	0	
Local Grants & Reimbursements 18							402 0	0	0	
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,000	0	0		0	11,000	11,000	10,868	
Charges for Fees & Service:										
Water Utility 20						34,000	404 34,000	34,000	28,453	
Sewer Utility 21							405 0	0	0	
Electric Utility 22							406 0	0	0	
Gas Utility 23							407 0	0	0	
Parking 24							408 0	0	0	
Airport 25							409 0	0	0	
Landfill/Garbage 26	11,000						410 11,000	10,000	10,013	
Hospital 27							411 0	0	0	
Transit 28							412 0	0	0	
Cable TV, Internet & Telephone 29							429 0	0	0	
Housing Authority 30							430 0	0	0	
Storm Water Utility 31							431 0	0	0	
Other Fees & Charges for Service 32	2,000						413 2,000	1,700	1,378	
Subtotal - Charges for Service (lines 20 thru 32) 33	13,000	0	0	0	0	34,000	47,000	45,700	39,844	
Special Assessments 34								0	0	
Miscellaneous 35	600							1,100	951	
Other Financing Sources:										
Operating Transfers In 36								0	52,311	63,653
Proceeds of Debt 37								0	0	
Proceeds of Capital Asset Sales 38								0	0	
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	52,311	63,653	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	105,840	11,000	0	0	0	34,600	151,440	200,429	235,829	
Beginning Fund Balance July 1 41	205,146	31,692	8,536	460	0	22,809	268,643	321,756	275,314	
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	310,986	42,692	8,536	460	0	57,409	420,083	522,185	511,143	

CITY OF Superior ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	59,110	106	0	134	0	161	0					234	59,110	264	59,212	294	46,400
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	59,110	108	0	136	0	163	0					236	59,110	266	59,212	296	46,400
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	43,338
Other City Taxes	81	28,080	111	0	138	0	165	0					239	28,080	269	26,056	299	26,568
Licenses & Permits	82	50	112	0							212	0	240	50	270	50	300	20
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	100	241	5,100	271	5,100	301	4,187
Intergovernmental	84	0	114	11,000	140	0	167	0			426	0	242	11,000	272	11,000	302	10,868
Charges for Fees & Service	85	13,000	115	0	141	0	168	0	195	0	214	34,000	243	47,000	273	45,700	303	39,844
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	600	117	0	143	0	170	0	196	0	215	500	245	1,100	275	1,000	305	951
Sub-Total Revenues	88	105,840	118	11,000	144	0	171	0	197	0	216	34,600	246	151,440	276	148,118	306	172,176
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	52,311	307	63,653
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	105,840	120	11,000	148	0	175	0	200	0	220	34,600	250	151,440	280	200,429	310	235,829
Expenditures & Other Financing Uses																		
Public Safety	600	15,920	609	0							623	0	335	15,920	632	15,870	642	11,795
Public Works	601	65,000	610	15,000							624	0	336	80,000	633	51,500	643	49,282
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,400	644	1,400
Culture and Recreation	603	5,050	612	0							626	0	371	5,050	635	5,250	645	521
Community and Economic Development	604	3,500	613	0							627	0	372	3,500	636	6,500	646	4,540
General Government	605	45,500	614	0							628	0	373	45,500	637	38,400	647	25,508
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	52,311	649	0
Total Government Activities Expenditures	608	135,970	617	15,000	619	0	622	0	631	0			442	150,970	640	171,231	650	93,046
Business Type Proprietary: Enterprise & ISF											32,000	374	32,000	641	30,000	651	32,688	
Total Gov & Bus Type Expenditures	97	135,970	125	15,000	153	0	180	0	205	0	225	32,000	255	182,970	285	201,231	315	125,734
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	52,311	319	63,653
Total ALL Expenditures/Transfers Out	102	135,970	130	15,000	157	0	185	0	208	0	230	32,000	260	182,970	290	253,542	320	189,387
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-30,130	131	-4,000	158	0	186	0	209	0	231	2,600	261	-31,530	291	-53,113	321	46,442
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	205,146	132	31,692	159	8,536	187	460	210	0	232	22,809	262	268,643	292	321,756	322	275,314
Ending Fund Balance June 30	105	175,016	133	27,692	160	8,536	188	460	211	0	233	25,409	263	237,113	293	268,643	323	321,756

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

City Name: Superior

Fiscal Year
 2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0	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

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

Fiscal Year
2007

City Name: Superior

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
			0	0	0	0	0	0

