

30-278

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/02/09
(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.

712-858-4528
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,667,529	7,417,047	
DEBT SERVICE	3a	7,667,529	7,417,047	
Ag Land	4a	115,819		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	61,332	59,328	43	7.99893
(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	61,332	59,328		
384.1	3.00375	Ag Land	26	347	347	63	2.99605
Total General Fund Tax Levies (25 + 26)			27	61,679	59,675		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		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
	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				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
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	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	61,679	59,675	72	7.99893

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Superior

		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 2008											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	224,505	18,377		17,902	460		261,244	17,765	279,009	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,873	11,113					181,986	30,344	212,330	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,039	15,919					229,958	21,670	251,628	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	181,339	13,571	0	17,902	460	0	213,272	26,439	239,711	
(2)											
** Re-Estimated FY 2009											
Beginning Fund Balance	5	181,339	13,571	0	17,902	460	0	213,272	26,439	239,711	
Re-Est Revenues	6	96,569	11,500	0	0	0	0	108,069	34,500	142,569	
Re-Est Expenditures	7	137,250	10,000	0	0	0	0	147,250	32,000	179,250	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	140,658	15,071	0	17,902	460	0	174,091	28,939	203,030	
(3)											
** Budget FY 2010											
Beginning Fund Balance	10	140,658	15,071	0	17,902	460	0	174,091	28,939	203,030	
Revenues	11	106,169	12,000	0	0	0	0	118,169	34,000	152,169	
Expenditures	12	146,600	30,000	0	0	0	0	176,600	40,000	216,600	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	100,227	-2,929	0	17,902	460	0	115,660	22,939	138,599	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Superior

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 2008
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,000							9,000	9,000	6,600
Jail	2								0	0	0
Emergency Management	3	400							400	400	412
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	9,000	9,969
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	150							150	150	0
Animal Control	9	200							200	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,750	0	0			0		17,750	18,600	16,981
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,500	30,000						65,500	36,900	138,922
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,808
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	1,600	1,961
Highway Engineering	17								0	0	0
Street Cleaning	18								0	400	0
Airport	19								0	0	0
Garbage	20	12,000							12,000	12,000	9,638
Other Public Works	21	10,000							10,000	10,000	7,126
TOTAL (lines 12 - 21)	22	65,500	30,000	0			0		95,500	65,900	162,455
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	1,400							1,400	1,400	2,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,000							2,000	500	600
TOTAL (lines 23 - 29)	30	3,400	0	0			0		3,400	1,900	3,400
CULTURE & RECREATION											
Library Services	31	50							50	50	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	2,000	1,418
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	1,550	0	0			0		1,550	2,050	1,418

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	59,675	0		0	0			59,675	51,577	60,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	59,675	0		0	0			59,675	51,577	60,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,004	0		0	0			2,004	2,002	1,953
Utility franchise tax	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	26,000							26,000	26,000	26,504
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,004	0		0	0			28,004	28,002	28,457
Licenses & Permits	14								0	50	0
Use of Money & Property	15	2,500						50	2,550	3,600	7,391
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,000						12,000	11,500	11,113
Other State Grants & Reimbursements	18	390							390	390	390
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	12,000	0	0	0		0	12,390	11,890	11,503
Charges for Fees & Service:											
Water Utility	21							33,950	33,950	34,300	29,645
Sewer Utility	22								0	0	0
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	15,000							15,000	12,500	12,492
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	100							100	100	1,698
Subtotal - Charges for Service (lines 21 thru 33)	34	15,100	0		0	0	0	33,950	49,050	46,900	43,835
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	550	685
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	60,000
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	60,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	106,169	12,000	0	0	0	0	34,000	152,169	142,569	212,330
Beginning Fund Balance July 1	44	140,658	15,071	0	17,902	460	0	28,939	203,030	239,711	279,009
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	246,827	27,071	0	17,902	460	0	62,939	355,199	382,280	491,339

CITY OF Superior
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	59,675	0		0	0			59,675	51,577	60,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	59,675	0		0	0			59,675	51,577	60,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,004	0		0	0			28,004	28,002	28,457
Licenses & Permits	7	0	0					0	0	50	0
Use of Money and Property	8	2,500	0	0	0	0	0	50	2,550	3,600	7,391
Intergovernmental	9	390	12,000	0	0	0		0	12,390	11,890	11,503
Charges for Fees & Service	10	15,100	0		0	0	0	33,950	49,050	46,900	43,835
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	550	685
Sub-Total Revenues	13	106,169	12,000	0	0	0	0	34,000	152,169	142,569	152,330
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	60,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	106,169	12,000	0	0	0	0	34,000	152,169	142,569	212,330
Expenditures & Other Financing Uses											
Public Safety	18	17,750	0	0			0		17,750	18,600	16,981
Public Works	19	65,500	30,000	0			0		95,500	65,900	162,455
Health and Social Services	20	3,400	0	0			0		3,400	1,900	3,400
Culture and Recreation	21	1,550	0	0			0		1,550	2,050	1,418
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	2,383
General Government	23	36,900	0	0			0		36,900	37,300	29,025
Debt Service	24	18,500	0	0	0		0		18,500	18,500	0
Capital Projects	25	0	0	0		0	0		0	0	14,296
Total Government Activities Expenditures	26	146,600	30,000	0	0	0	0		176,600	147,250	229,958
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	32,000	21,670
Total Gov & Bus Type Expenditures	28	146,600	30,000	0	0	0	0	40,000	216,600	179,250	251,628
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	146,600	30,000	0	0	0	0	40,000	216,600	179,250	251,628
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-40,431	-18,000	0	0	0	0	-6,000	-64,431	-36,681	-39,298
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	140,658	15,071	0	17,902	460	0	28,939	203,030	239,711	279,009
Ending Fund Balance June 30	35	100,227	-2,929	0	17,902	460	0	22,939	138,599	203,030	239,711

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

City Name: Superior

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Old GMAC Loan	78,000		8,802	1,444		10,246	10,246	0
(2)	2007 Street Project	60,000		5,245	2,853		8,098	8,098	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
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(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			14,047	4,297	0	18,344	18,344	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
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(53)							0		0
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				14,047	4,297	0	18,344	18,344	0

