

# 30-278

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/07/11  
(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.

712-858-4528  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,174,283	2b	Without Gas & Electric	7,953,294	142
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		127,678				

### 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 63,338	61,626	43 7.74845
(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 63,338	61,626	
384.1	3.00375	Ag Land	26 345	345	63 2.70211
<b>Total General Fund Tax Levies (25 + 26)</b>			27 63,683	61,971	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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 63,683	61,971	72 7.74845

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	178,141	20,839		17,902	460		217,342	24,784	242,126
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	115,708	11,466					127,174	32,017	159,191
Actual Expenditures Except End Bal (pg 12, line 259) *	3	150,289	9,245		17,902	0		177,436	38,311	215,747
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	143,560	23,060	0	0	460	0	167,080	18,490	185,570
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	143,560	23,060	0	0	460	0	167,080	18,490	185,570
Re-Est Revenues	6	105,682	13,600	0	0	0	0	119,282	45,000	164,282
Re-Est Expenditures	7	150,400	0	0	0	0	0	150,400	44,000	194,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	98,842	36,660	0	0	460	0	135,962	19,490	155,452
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	98,842	36,660	0	0	460	0	135,962	19,490	155,452
Revenues	11	105,173	11,000	0	0	0	0	116,173	1,334,000	1,450,173
Expenditures	12	116,300	15,000	0	0	0	0	131,300	1,334,000	1,465,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,715	32,660	0	0	460	0	120,835	19,490	140,325

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,000							5,000	9,000	8,363
Jail	2								0	0	0
Emergency Management	3	300							300	400	398
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	7,900
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	150							150	150	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	13,550	0	0			0		13,550	17,650	16,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,500	15,000						29,500	45,400	76,750
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,378
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	2,600	3,307
Highway Engineering	17								0	0	0
Street Cleaning	18	400							400	0	0
Airport	19								0	0	0
Garbage	20	13,000							13,000	13,000	12,058
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,400	15,000	0			0		50,400	67,000	97,493
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,200	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	2,000	1,200
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	3,200	2,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50							50	50	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	1,500	619
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	3,050	0	0			0		3,050	1,550	619

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	600
Other Com & Econ Development	43	3,000							3,000	2,600	2,713
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,000	0	0			0		4,000	3,600	3,313
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,000							4,000	5,000	3,420
Clerk, Treasurer, & Finance Adm.	47	9,000							9,000	8,500	7,962
Elections	48	1,000							1,000	500	0
Legal Services & City Attorney	49	2,000							2,000	2,500	172
City Hall & General Buildings	50	23,200							23,200	0	16,042
Tort Liability	51								0	0	0
Other General Government	52								0	22,400	304
TOTAL (lines 46 - 52)	53	39,200	0	0			0		39,200	38,900	27,900
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	18,400							18,400	18,500	18,345
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	116,300	15,000	0	0	0	0		131,300	150,400	166,931
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							44,000	44,000	44,000	38,311
Sewer Utility	60							1,290,000	1,290,000	0	0
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							1,334,000	1,334,000	44,000	38,311
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,300	15,000	0	0	0	0	1,334,000	1,465,300	194,400	205,242
Regular Transfers Out	75								0	0	10,505
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	10,505
Total Expenditures & Fund Transfers Out (lines 75+78)	78	116,300	15,000	0	0	0	0	1,334,000	1,465,300	194,400	215,747
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	87,715	32,660	0	0	460	0	19,490	140,325	155,452	185,570

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	61,971	0		0	0			61,971	61,003	60,447
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	61,971	0		0	0			61,971	61,003	60,447
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,712	0		0	0			1,712	1,789	1,956
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	25,000							25,000	26,000	24,271
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,712	0		0	0			26,712	27,789	26,227
Licenses & Permits	14								0	0	0
Use of Money & Property	15	600							600	1,000	1,357
Intergovernmental:											
Federal Grants & Reimbursements	16							1,240,000	1,240,000	0	0
Road Use Taxes	17		11,000						11,000	13,600	11,466
Other State Grants & Reimbursements	18							50,000	50,000	390	957
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0		1,290,000	1,301,000	13,990	12,423
Charges for Fees & Service:											
Water Utility	21							44,000	44,000	44,800	31,475
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	15,000	13,113
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	3,086
Subtotal - Charges for Service (lines 21 thru 33)	34	15,100	0		0	0	0	44,000	59,100	59,900	47,674
Special Assessments	35								0	0	0
Miscellaneous	36	790							790	600	558
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	10,505
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	10,505
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	10,505
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	105,173	11,000	0	0	0	0	1,334,000	1,450,173	164,282	159,191
Beginning Fund Balance July 1	44	98,842	36,660	0	0	460	0	19,490	155,452	185,570	242,126
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	204,015	47,660	0	0	460	0	1,353,490	1,605,625	349,852	401,317

CITY OF

Superior

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	61,971	0		0	0			61,971	61,003	60,447
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	61,971	0		0	0			61,971	61,003	60,447
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,712	0		0	0			26,712	27,789	26,227
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	600	0	0	0	0	0	0	600	1,000	1,357
Intergovernmental	9	0	11,000	0	0	0		1,290,000	1,301,000	13,990	12,423
Charges for Fees & Service	10	15,100	0		0	0	0	44,000	59,100	59,900	47,674
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	790	0		0	0	0	0	790	600	558
Sub-Total Revenues	13	105,173	11,000	0	0	0	0	1,334,000	1,450,173	164,282	148,686
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	10,505
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	105,173	11,000	0	0	0	0	1,334,000	1,450,173	164,282	159,191
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	13,550	0	0			0		13,550	17,650	16,661
Public Works	19	35,400	15,000	0			0		50,400	67,000	97,493
Health and Social Services	20	2,700	0	0			0		2,700	3,200	2,600
Culture and Recreation	21	3,050	0	0			0		3,050	1,550	619
Community and Economic Development	22	4,000	0	0			0		4,000	3,600	3,313
General Government	23	39,200	0	0			0		39,200	38,900	27,900
Debt Service	24	18,400	0	0	0		0		18,400	18,500	18,345
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	116,300	15,000	0	0	0	0		131,300	150,400	166,931
Business Type Proprietary: Enterprise & ISF	27							1,334,000	1,334,000	44,000	38,311
Total Gov & Bus Type Expenditures	28	116,300	15,000	0	0	0	0	1,334,000	1,465,300	194,400	205,242
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	10,505
Total ALL Expenditures/Fund Transfers Out	30	116,300	15,000	0	0	0	0	1,334,000	1,465,300	194,400	215,747
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-11,127	-4,000	0	0	0	0	0	-15,127	-30,118	-56,556
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	98,842	36,660	0	0	460	0	19,490	155,452	185,570	242,126
Ending Fund Balance June 30	35	87,715	32,660	0	0	460	0	19,490	140,325	155,452	185,570

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

Fiscal Year  
2012

City Name: Superior

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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		5,490	166		5,656	5,656	0
(2) 2007 Street Project	60,000		5,733	2,366		8,099	8,099	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			11,223	2,532	0	13,755	13,755	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				11,223	2,532	0	13,755	13,755	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

02/24/11

City of                     **Superior**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     **Superior Municipal Bldg./City Hall**                      
on                     **03/07/11**                     at                     **7:00 P.M.**                      
*(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 . . . . . \$                     **7.74845**                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     **2.70211**                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

                    **712-858-4528**                      
phone number

                    **DeAnne K. Buetel, City Clerk**                      
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	61,971	61,003	60,447
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>61,971</b>	<b>61,003</b>	<b>60,447</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,712	27,789	26,227
Licenses & Permits	7	0	0	0
Use of Money and Property	8	600	1,000	1,357
Intergovernmental	9	1,301,000	13,990	12,423
Charges for Fees & Service	10	59,100	59,900	47,674
Special Assessments	11	0	0	0
Miscellaneous	12	790	600	558
Other Financing Sources	13	0	0	10,505
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,450,173</b>	<b>164,282</b>	<b>159,191</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	13,550	17,650	16,661
Public Works	16	50,400	67,000	97,493
Health and Social Services	17	2,700	3,200	2,600
Culture and Recreation	18	3,050	1,550	619
Community and Economic Development	19	4,000	3,600	3,313
General Government	20	39,200	38,900	27,900
Debt Service	21	18,400	18,500	18,345
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>131,300</b>	<b>150,400</b>	<b>166,931</b>
Business Type / Enterprises	24	1,334,000	44,000	38,311
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,465,300</b>	<b>194,400</b>	<b>205,242</b>
Transfers Out	26	0	0	10,505
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,465,300</b>	<b>194,400</b>	<b>215,747</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,127</b>	<b>-30,118</b>	<b>-56,556</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	155,452	185,570	242,126
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>140,325</b>	<b>155,452</b>	<b>185,570</b>