

30-278

Adoption of Budget and Certification of City Taxes

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

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-858-4528

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		130	
	Regular	2a	8,750,394	2b		8,526,606
	DEBT SERVICE	3a		3b		
	Ag Land	4a	123,195			

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 70,000	68,210	43 7.99964
(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 70,000	68,210	
384.1	3.00375	Ag Land	26 345	345	63 2.80044
Total General Fund Tax Levies (25 + 26)			27 70,345	68,555	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		
	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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		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	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	41 0.00000
Total Property Taxes (27+39+40+41)			42 70,345	68,555	72 7.99964

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 **Superior**

		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	143,560	23,060			460		167,080	18,490	185,570
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,980	11,513					124,493	150,522	275,015
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,457	12,907					139,364	139,924	279,288
Ending Fund Balance June 30 (pg 12, line 261) *	4	130,083	21,666	0	0	460	0	152,209	29,088	181,297
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	130,083	21,666	0	0	460	0	152,209	29,088	181,297
Re-Est Revenues	6	105,250	11,000	0	0	0	0	116,250	1,334,000	1,450,250
Re-Est Expenditures	7	116,300	15,000	0	0	0	0	131,300	1,334,000	1,465,300
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	119,033	17,666	0	0	460	0	137,159	29,088	166,247
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	119,033	17,666	0	0	460	0	137,159	29,088	166,247
Revenues	11	110,735	11,000	0	0	0	0	121,735	94,000	215,735
Expenditures	12	124,050	12,000	0	0	0	0	136,050	92,000	228,050
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,718	16,666	0	0	460	0	122,844	31,088	153,932

* 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.

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 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 Rebatelements & 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				
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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	6,000							6,000	5,000	6,414
Jail	2								0	0	0
Emergency Management	3	300							300	300	393
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	7,896
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	150	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,400	0	0			0		14,400	13,550	14,703
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,200	12,000						26,200	29,500	52,640
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	6,000	5,267
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	2,743
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	400	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	13,000	11,108
Other Public Works	21	8,000							8,000	0	0
TOTAL (lines 12 - 21)	22	44,000	12,000	0			0		56,000	50,400	71,758
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	1,163
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	1,300	50
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	1,213
CULTURE & RECREATION											
Library Services	31	50							50	50	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	3,000	1,270
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	2,550	0	0			0		2,550	3,050	1,270

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									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	1,000	600
Other Com & Econ Development	43		4,000							4,000	3,000	2,954
TOTAL (lines 39 - 44)	45		4,600	0	0			0		4,600	4,000	3,554
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	4,000	3,363
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	9,000	8,276
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	120
City Hall & General Buildings	50		27,200							27,200	23,200	15,178
Tort Liability	51									0	0	0
Other General Government	52									0	0	1,534
TOTAL (lines 46 - 52)	53		46,200	0	0			0		46,200	39,200	28,471
DEBT SERVICE	54		9,600							9,600	18,400	0
Gov Capital Projects	55									0	0	18,395
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	18,395
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		124,050	12,000	0	0	0	0		136,050	131,300	139,364
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								42,000	42,000	44,000	37,831
Sewer Utility	60								50,000	50,000	1,290,000	102,093
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								92,000	92,000	1,334,000	139,924
TOTAL ALL EXPENDITURES (lines 58+74)	74		124,050	12,000	0	0	0	0	92,000	228,050	1,465,300	279,288
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		124,050	12,000	0	0	0	0	92,000	228,050	1,465,300	279,288
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		105,718	16,666	0	0	460	0	31,088	153,932	166,247	181,297

* 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	68,555	0		0	0			68,555	61,971	61,672
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	68,555	0		0	0			68,555	61,971	61,672
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,790	0		0	0			1,790	1,789	1,755
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	25,000							25,000	25,000	27,560
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,790	0		0	0			26,790	26,789	29,315
Licenses & Permits	14								0	0	0
Use of Money & Property	15	500							500	600	1,133
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,240,000	108,090
Road Use Taxes	17		11,000						11,000	11,000	11,513
Other State Grants & Reimbursements	18								0	50,000	1,079
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0		0	11,000	1,301,000	120,682
Charges for Fees & Service:											
Water Utility	21							42,000	42,000	44,000	38,676
Sewer Utility	22							52,000	52,000	0	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	14,000							14,000	15,000	12,856
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	3,938
Subtotal - Charges for Service (lines 21 thru 33)	34	14,100	0		0	0		94,000	108,100	59,100	55,470
Special Assessments	35								0	0	0
Miscellaneous	36	790							790	790	4,023
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,720
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	2,720
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	110,735	11,000	0	0	0	0	94,000	215,735	1,450,250	275,015
Beginning Fund Balance July 1	44	119,033	17,666	0	0	460	0	29,088	166,247	181,297	185,570
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	229,768	28,666	0	0	460	0	123,088	381,982	1,631,547	460,585

CITY OF Superior
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	68,555	0		0	0			68,555	61,971	61,672
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	68,555	0		0	0			68,555	61,971	61,672
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,790	0		0	0			26,790	26,789	29,315
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	600	1,133
Intergovernmental	9	0	11,000	0	0	0		0	11,000	1,301,000	120,682
Charges for Fees & Service	10	14,100	0		0	0	0	94,000	108,100	59,100	55,470
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	790	0		0	0		0	790	790	4,023
Sub-Total Revenues	13	110,735	11,000	0	0	0		94,000	215,735	1,450,250	272,295
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	2,720
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	110,735	11,000	0	0	0		94,000	215,735	1,450,250	275,015
Expenditures & Other Financing Uses											
Public Safety	18	14,400	0	0			0		14,400	13,550	14,703
Public Works	19	44,000	12,000	0			0		56,000	50,400	71,758
Health and Social Services	20	2,700	0	0			0		2,700	2,700	1,213
Culture and Recreation	21	2,550	0	0			0		2,550	3,050	1,270
Community and Economic Development	22	4,600	0	0			0		4,600	4,000	3,554
General Government	23	46,200	0	0			0		46,200	39,200	28,471
Debt Service	24	9,600	0	0	0		0		9,600	18,400	0
Capital Projects	25	0	0	0		0			0	0	18,395
Total Government Activities Expenditures	26	124,050	12,000	0	0	0			136,050	131,300	139,364
Business Type Proprietary: Enterprise & ISF	27							92,000	92,000	1,334,000	139,924
Total Gov & Bus Type Expenditures	28	124,050	12,000	0	0	0		92,000	228,050	1,465,300	279,288
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	124,050	12,000	0	0	0		92,000	228,050	1,465,300	279,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,315	-1,000	0	0	0	0	2,000	-12,315	-15,050	-4,273
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	119,033	17,666	0	0	460	0	29,088	166,247	181,297	185,570
Ending Fund Balance June 30	35	105,718	16,666	0	0	460	0	31,088	153,932	166,247	181,297

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

City Name: Superior

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)							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

02/21/12

City of Superior, Iowa

The City Council will conduct a public hearing on the proposed Budget at Superior Municipal Bldg./City Hall
on 03/05/12 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 \$ 7.99964
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.80044

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. Bueltel
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	68,555	61,971	61,672
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,555	61,971	61,672
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,790	26,789	29,315
Licenses & Permits	7	0	0	0
Use of Money and Property	8	500	600	1,133
Intergovernmental	9	11,000	1,301,000	120,682
Charges for Fees & Service	10	108,100	59,100	55,470
Special Assessments	11	0	0	0
Miscellaneous	12	790	790	4,023
Other Financing Sources	13	0	0	2,720
Total Revenues and Other Sources	14	215,735	1,450,250	275,015
Expenditures & Other Financing Uses				
Public Safety	15	14,400	13,550	14,703
Public Works	16	56,000	50,400	71,758
Health and Social Services	17	2,700	2,700	1,213
Culture and Recreation	18	2,550	3,050	1,270
Community and Economic Development	19	4,600	4,000	3,554
General Government	20	46,200	39,200	28,471
Debt Service	21	9,600	18,400	0
Capital Projects	22	0	0	18,395
Total Government Activities Expenditures	23	136,050	131,300	139,364
Business Type / Enterprises	24	92,000	1,334,000	139,924
Total ALL Expenditures	25	228,050	1,465,300	279,288
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	228,050	1,465,300	279,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,315	-15,050	-4,273
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	166,247	181,297	185,570
Ending Fund Balance June 30	31	153,932	166,247	181,297