

30-278

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/04/13
(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.

712-858-4528
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	8,894,614	8,675,582	130
Debt Service Value	3a			
Ag Land	4a	128,318		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	71,125	69,374	7.99641
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				71,125	69,374	
384.1	3.00375	Ag Land	26	360	360	2.80553
Total General Fund Tax Levies (25 + 26)				71,485	69,734	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	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)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req					
		With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)			34	0	0.00000
	SSMID 2 (A)			35	0	0.00000
	SSMID 3 (A)			36	0	0.00000
	SSMID 4 (A)			37	0	0.00000
	SSMID 5 (A)			555	0	0.00000
	SSMID 6 (A)			556	0	0.00000
	SSMID 7 (A)			1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				71,485	69,734	7.99641

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	130,083	21,666			460		152,209	29,088	181,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,250	11,264		7,302			152,816	1,816,944	1,969,760
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,800	7,294					179,094	1,799,528	1,978,622
Ending Fund Balance June 30 (pg 12, line 270) *	4	92,533	25,636	0	7,302	460	0	125,931	46,504	172,435
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	92,533	25,636	0	7,302	460	0	125,931	46,504	172,435
Re-Est Revenues	6	110,735	11,000	0	0	0	0	121,735	94,000	215,735
Re-Est Expenditures	7	124,050	12,000	0	0	0	0	136,050	92,000	228,050
Ending Fund Balance	8	79,218	24,636	0	7,302	460	0	111,616	48,504	160,120
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	79,218	24,636	0	7,302	460	0	111,616	48,504	160,120
Revenues	10	113,375	12,350	0	0	0	0	125,725	111,000	236,725
Expenditures	11	124,350	12,000	0	0	0	0	136,350	91,000	227,350
Ending Fund Balance	12	68,243	24,986	0	7,302	460	0	100,991	68,504	169,495

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Superior

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,000							6,000	6,000	5,417
Jail	2								0	0	0
Emergency Management	3	600							600	300	395
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	100							100	100	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	18,700	0	0			0		18,700	14,400	13,812
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,500	7,000						21,500	26,200	14,426
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	6,000	5,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,200							1,200	1,500	1,073
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	300	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	11,231
Other Public Works	21								0	8,000	0
TOTAL (lines 12 - 21)	22	30,000	12,000	0			0		42,000	56,000	31,905
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	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	1,300	1,300
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	2,700
CULTURE & RECREATION											
Library Services	31	50							50	50	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	301
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	2,550	301

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	600	300
Other Com & Econ Development	43		5,000							5,000	4,000	3,447
TOTAL (lines 39 - 44)	45		5,600	0	0			0		5,600	4,600	3,747
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	4,000	3,602
Clerk, Treasurer, & Finance Adm.	47		12,000							12,000	12,000	10,669
Elections	48		1,200							1,200	1,000	0
Legal Services & City Attorney	49		1,000							1,000	2,000	905
City Hall & General Buildings	50		27,400							27,400	27,200	33,190
Tort Liability	51									0	0	0
Other General Government	52									0	0	19,203
TOTAL (lines 46 - 52)	53		46,600	0	0			0		46,600	46,200	67,569
DEBT SERVICE	54		8,200							8,200	9,600	0
Gov Capital Projects	55									0	0	18,345
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	18,345
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		114,350	12,000	0	0	0	0		126,350	136,050	138,379
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								44,000	44,000	42,000	37,659
Sewer Utility	60								47,000	47,000	50,000	1,203,318
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	550,690
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								91,000	91,000	92,000	1,791,667
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,350	12,000	0	0	0	0	91,000	217,350	228,050	1,930,046
Regular Transfers Out	75		10,000							10,000	0	48,576
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,000	0	0	0	0	0	0	10,000	0	48,576
Total Expenditures & Fund Transfers Out (lines 75+78)	78		124,350	12,000	0	0	0	0	91,000	227,350	228,050	1,978,622
Ending Fund Balance June 30	79		68,243	24,986	0	7,302	460	0	68,504	169,495	160,120	172,435

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	69,734	0		0	0			69,734	68,555	61,035
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,734	0		0	0			69,734	68,555	61,035
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,751	0		0	0			1,751	1,790	1,354
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	27,000							27,000	25,000	27,824
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,751	0		0	0			28,751	26,790	29,178
Licenses & Permits	14								0	0	20
Use of Money & Property	15								0	500	1,060
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,698,567
Road Use Taxes	17		12,350						12,350	11,000	11,979
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	43,186
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,350	0	0	0		0	12,350	11,000	1,753,732
Charges for Fees & Service:											
Water Utility	21							44,000	44,000	42,000	35,943
Sewer Utility	22							57,000	57,000	52,000	21,873
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	14,200							14,200	14,000	12,633
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	3,863
Subtotal - Charges for Service (lines 21 thru 33)	34	14,300	0		0	0		101,000	115,300	108,100	74,312
Special Assessments	35								0	0	0
Miscellaneous	36	590							590	790	1,847
Other Financing Sources:											
Regular Operating Transfers In	37							10,000	10,000	0	48,576
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		10,000	10,000	0	48,576
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		10,000	10,000	0	48,576
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	113,375	12,350	0	0	0	0	111,000	236,725	215,735	1,969,760
Beginning Fund Balance July 1	44	79,218	24,636	0	7,302	460	0	48,504	160,120	172,435	181,297
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	192,593	36,986	0	7,302	460	0	159,504	396,845	388,170	2,151,057

CITY OF Superior
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	69,734	0		0	0			69,734	68,555	61,035
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,734	0		0	0			69,734	68,555	61,035
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,751	0		0	0			28,751	26,790	29,178
Licenses & Permits	7	0	0					0	0	0	20
Use of Money and Property	8	0	0	0	0	0	0	0	0	500	1,060
Intergovernmental	9	0	12,350	0	0	0		0	12,350	11,000	1,753,732
Charges for Fees & Service	10	14,300	0		0	0	0	101,000	115,300	108,100	74,312
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	590	0		0	0	0	0	590	790	1,847
Sub-Total Revenues	13	113,375	12,350	0	0	0	0	101,000	226,725	215,735	1,921,184
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	10,000	10,000	0	48,576
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	0
Total Revenues and Other Sources	17	113,375	12,350	0	0	0	0	111,000	236,725	215,735	1,969,760
Expenditures & Other Financing Uses											
Public Safety	18	18,700	0	0			0		18,700	14,400	13,812
Public Works	19	30,000	12,000	0			0		42,000	56,000	31,905
Health and Social Services	20	2,700	0	0			0		2,700	2,700	2,700
Culture and Recreation	21	2,550	0	0			0		2,550	2,550	301
Community and Economic Development	22	5,600	0	0			0		5,600	4,600	3,747
General Government	23	46,600	0	0			0		46,600	46,200	67,569
Debt Service	24	8,200	0	0	0		0		8,200	9,600	0
Capital Projects	25	0	0	0		0			0	0	18,345
Total Government Activities Expenditures	26	114,350	12,000	0	0	0	0		126,350	136,050	138,379
Business Type Proprietary: Enterprise & ISF	27							91,000	91,000	92,000	1,791,667
Total Gov & Bus Type Expenditures	28	114,350	12,000	0	0	0	0	91,000	217,350	228,050	1,930,046
Total Transfers Out	29	10,000	0	0	0	0	0	0	10,000	0	48,576
Total ALL Expenditures/Fund Transfers Out	30	124,350	12,000	0	0	0	0	91,000	227,350	228,050	1,978,622
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-10,975	350	0	0	0	0	20,000	9,375	-12,315	-8,862
Beginning Fund Balance July 1	33	79,218	24,636	0	7,302	460	0	48,504	160,120	172,435	181,297
Ending Fund Balance June 30	34	68,243	24,986	0	7,302	460	0	68,504	169,495	160,120	172,435

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

City Name: Superior

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Sewer Construction	574,000		8,226	16,854		25,080	25,080	0
-2 Sewer Construction	57,000		802	1,694		2,496	2,496	0
-3 07 Street Project	60,000		6,470	1,628		8,098	8,098	0
-4 Water	64,000		913	2,675		3,588	3,588	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			16,411	22,851	0	39,262	39,262	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			16,411	22,851	0	39,262	39,262	0

