

81-761

Adoption of Budget and Certification of City Taxes

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

The City of: Auburn County Name: SAC Date Budget Adopted: 03/13/06
(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 296	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,722,470	2b		3,368,718
		DEBT SERVICE	3a		3b		
Ag Land	4a	108,320					

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	30,152	27,287	43	8.10000	
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	8,500	7,692	52	2.28343	
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	38,652	34,979			
384.1	3.00375	Ag Land		26	325	325	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	38,977	35,304			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,005	910	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	560	507		0.15044	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	560	507	65	0.15044	
Sub Total Special Revenue Levies (28+32)				33	1,565	1,417			
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	1,565	1,417			
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	2,510	2,271	71	0.67428	
Total Property Taxes (27+39+40+41)				42	43,052	38,992	72	11.47815	

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 Auburn

(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	129,550					129,550	50,399	179,949
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	127,376	37,818				165,194	284,009	449,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	174,260	23,960				198,220	257,364	455,584
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	82,666	13,858	0	0	0	96,524	77,044	173,568
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	82,666	13,858	0	0	0	96,524	77,044	173,568
Re-Est Revenues	6	53,739	36,951	0	2,152	0	92,842	326,740	419,582
Re-Est Expenditures	7	148,838	48,198	0	0	0	197,036	299,282	496,318
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-12,433	2,611	0	2,152	0	-7,670	104,502	96,832
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-12,433	2,611	0	2,152	0	-7,670	104,502	96,832
Revenues	11	222,917	50,424	0	2,510	0	275,851	299,725	575,576
Expenditures	12	270,392	59,029	0	5,000	0	334,421	283,783	618,204
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-59,908	-5,994	0	-338	0	-66,240	120,444	54,204

* 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	14,297					325	14,297	14,297	6,595
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	7,050					330	7,050	7,175	6,693
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	550					349	550	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	21,897	0		0			21,897	21,472	13,288
Public Works										
Roads, Bridges, & Sidewalks	12		40,275				353	40,275	34,150	17,507
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	4,000	4,200				324	8,200	8,100	6,341
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,650					354	1,650	2,000	562
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	18,450	2,500				350	20,950	9,825	5,281
TOTAL (lines 12 - 21)	22	24,100	46,975		0			71,075	54,075	29,691
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	750					341	750	600	600
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	750	0		0			750	600	600

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	6,300	12,054				344	18,354	16,523	12,452
Museum, Band and Theater	32						345	0	0	0
Parks	33	8,425					346	8,425	9,800	4,092
Recreation	34	2,550					587	2,550	500	410
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	7,980					347	7,980	7,535	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	25,255	12,054			0		37,309	34,358	16,954
Community and Economic Development										
Community Beautification	39	5,000					367	5,000	4,000	0
Economic Development	40	1,500					368	1,500	1,000	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	5,000	4,025
TOTAL (lines 39 - 43)	44	6,500	0			0		6,500	10,000	4,025
General Government										
Mayor, Council, & City Manager	45	3,940					375	3,940	3,450	2,490
Clerk, Treasurer, & Finance Adm.	46	15,450					376	15,450	12,556	15,662
Elections	47						377	0	925	0
Legal Services & City Attorney	48	3,000					378	3,000	3,000	732
City Hall & General Buildings	49	5,000					380	5,000	0	8,012
Tort Liability	50	1,500					382	1,500	1,600	1,122
Other General Government	51	8,000					381	8,000	5,000	4,422
TOTAL (lines 45 - 51)	52	36,890	0			0		36,890	26,531	32,440
Debt Service	53							0	0	0
Capital Projects	54	155,000		5,000				160,000	50,000	101,222
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	270,392	59,029	0	5,000	0		334,421	197,036	198,220
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					50,485	360	50,485	57,876	39,058
Sewer Utility	57					25,323	357	25,323	25,356	23,447
Electric Utility	58					160,600	361	160,600	155,405	148,542
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					16,375	383	16,375	15,150	14,659
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	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					252,783		252,783	253,787	225,706
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	270,392	59,029	0	5,000	0	252,783	587,204	450,823	423,926
Transfers Out	71							31,000	45,495	31,658
Total Expenditures & Other Financing Uses (lines 71 +72)	72	270,392	59,029	0	5,000	0	283,783	618,204	496,318	455,584
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	-59,908	-5,994	0	-338	0	120,444	54,204	96,832	173,568

* 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 Auburn

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	35,304	1,417	0	2,271			38,992	36,067	25,140
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	35,304	1,417	0	2,271			38,992	36,067	25,140
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,673	148	0	239			472 4,060	3,934	4,081
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		12,000					395 12,000	4,600	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,673	12,148	0	239			16,060	8,534	4,081
Licenses & Permits 13	1,290						1,290	1,540	930
Use of Money & Property 14	4,550						4,550	3,650	2,959
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		24,805					400 24,805	25,308	24,661
Other State Grants & Reimbursements 17		500					401 500	533	3,909
Local Grants & Reimbursements 18		11,554					402 11,554	17,210	10,082
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	36,859	0	0		0	36,859	43,051	38,652
Charges for Fees & Service:									
Water Utility 20						48,275	404 48,275	37,950	38,455
Sewer Utility 21						25,625	405 25,625	22,870	30,451
Electric Utility 22						191,600	406 191,600	200,900	196,776
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						19,225	410 19,225	19,525	18,327
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	284,725	284,725	281,245	284,009
Special Assessments 34								0	0
Miscellaneous 35	87,100					15,000	102,100	0	61,774
Other Financing Sources:									
Operating Transfers In 36	31,000						31,000	45,495	31,658
Proceeds of Debt 37	60,000						60,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	91,000	0	0	0	0	0	91,000	45,495	31,658
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	222,917	50,424	0	2,510	0	299,725	575,576	419,582	449,203
Beginning Fund Balance July 1 41	-12,433	2,611	0	2,152	0	104,502	96,832	173,568	179,949
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	210,484	53,035	0	4,662	0	404,227	672,408	593,150	629,152

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

City Name: Auburn

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)	Auburn Sewer Revenue Bond	216,000		8,000	4,800		12,800	12,800	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
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(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			8,000	4,800	0	12,800	12,800	0

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

Fiscal Year
2007

City Name: Auburn

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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

