

81-761

Adoption of Budget and Certification of City Taxes

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

The City of: Auburn County Name: SAC 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.

712-688-2264
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	4,342,677	2b	3,981,692	296
DEBT SERVICE	3a		3b		
Ag Land	4a	146,980			

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 35,176	32,252	43 8.10000
(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 7,529	6,903	52 1.73372
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 42,705	39,155	
384.1	3.00375	Ag Land	26 441	441	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 43,146	39,596	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,173	1,075	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,495	5,038	1.26535
	Amt Nec	Other Employee Benefits	31 1,170	1,073	0.26942
Total Employee Benefit Levies (29,30,31)			32 6,665	6,111	1.53477
Sub Total Special Revenue Levies (28+32)			33 7,838	7,186	
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 7,838	7,186	
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
Total Property Taxes (27+39+40+41)			42 50,984	46,782	72 11.63849

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

Auburn

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	123,858	19,371					143,229	115,555	258,784
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,093,091	58,608					1,151,699	358,110	1,509,809
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,114,126	40,274					1,154,400	365,387	1,519,787
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	102,823	37,705	0	0	0	0	140,528	108,278	248,806
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	102,823	37,705	0	0	0	0	140,528	108,278	248,806
Re-Est Revenues	6	143,105	53,454	0	0	0	0	196,559	432,418	628,977
Re-Est Expenditures	7	153,236	51,760	0	0	0	0	204,996	436,089	641,085
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	92,692	39,399	0	0	0	0	132,091	104,607	236,698
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	92,692	39,399	0	0	0	0	132,091	104,607	236,698
Revenues	11	252,002	53,638	0	0	0	0	305,640	368,800	674,440
Expenditures	12	262,164	63,423	0	0	0	0	325,587	381,946	707,533
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	82,530	29,614	0	0	0	0	112,144	91,461	203,605

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,150							14,150	14,150	14,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,350							14,350	11,545	10,460
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	290
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	29,000	0	0			0		29,000	26,195	24,772
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	22,920
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,500						4,500	4,500	3,160
Traffic Control and Safety	15								0	0	0
Snow Removal	16		11,200						11,200	4,300	3,715
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	23,450	17,723						41,173	31,255	54,496
TOTAL (lines 12 - 21)	22	23,450	33,423	0			0		56,873	40,055	84,291
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	850							850	825	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	850	0	0			0		850	825	800
CULTURE & RECREATION											
Library Services	31	20,699							20,699	19,824	20,741
Museum, Band and Theater	32	8,450							8,450	0	1,342
Parks	33	7,825							7,825	7,200	3,248
Recreation	34	11,950							11,950	9,400	7,295
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,125							11,125	7,825	9,411
Other Culture and Recreation	37	5,000							5,000	13,700	0
TOTAL (lines 31 - 37)	38	65,049	0	0			0		65,049	57,949	42,037

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	15,000	159,834
Economic Development	40	100,000							100,000	0	201,926
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	0	610,416
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	104,000	0	0			0		104,000	15,000	972,176
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,765							4,765	5,072	3,451
Clerk, Treasurer, & Finance Adm.	47	21,400							21,400	20,875	16,567
Elections	48	1,200							1,200	0	753
Legal Services & City Attorney	49	3,500							3,500	3,500	3,413
City Hall & General Buildings	50								0	0	0
Tort Liability	51	1,450							1,450	1,350	347
Other General Government	52	7,500							7,500	7,000	5,793
TOTAL (lines 46 - 52)	53	39,815	0	0			0		39,815	37,797	30,324
DEBT SERVICE											
Gov Capital Projects	55								0	0	0
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	262,164	33,423	0	0	0	0		295,587	177,821	1,154,400
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,591	63,591	67,755	75,745
Sewer Utility	60							30,725	30,725	86,255	30,283
Electric Utility	61							235,830	235,830	223,331	236,412
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							21,800	21,800	19,300	22,947
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							351,946	351,946	396,641	365,387
TOTAL ALL EXPENDITURES (lines 58+74)	74	262,164	33,423	0	0	0	0	351,946	647,533	574,462	1,519,787
Regular Transfers Out	75		30,000					30,000	60,000	66,623	0
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	30,000	0	0	0	0	30,000	60,000	66,623	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	262,164	63,423	0	0	0	0	381,946	707,533	641,085	1,519,787
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	82,530	29,614	0	0	0	0	91,461	203,605	236,698	248,806

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	39,596	7,186		0	0			46,782	45,687	41,313
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,596	7,186		0	0			46,782	45,687	41,313
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,550	652		0	0			4,202	4,065	3,987
Utility franchise tax	7	1,000							1,000	1,000	1,125
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		18,000						18,000	17,000	17,845
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,550	18,652		0	0			23,202	22,065	22,957
Licenses & Permits	14	1,075							1,075	1,075	1,280
Use of Money & Property	15	1,900							1,900	5,715	2,084
Intergovernmental:											
Federal Grants & Reimbursements	16								0	10,000	36,912
Road Use Taxes	17		27,800						27,800	28,953	27,457
Other State Grants & Reimbursements	18	600							600	600	63,529
Local Grants & Reimbursements	19	23,406							23,406	16,206	16,586
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,006	27,800	0	0	0		0	51,806	55,759	144,484
Charges for Fees & Service:											
Water Utility	21							73,900	73,900	73,900	69,636
Sewer Utility	22							30,900	30,900	79,112	28,566
Electric Utility	23							244,700	244,700	245,600	240,617
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							19,300	19,300	19,358	19,291
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	7,175							7,175	5,000	13,115
Subtotal - Charges for Service (lines 21 thru 33)	34	7,175	0		0	0	0	368,800	375,975	422,970	371,225
Special Assessments	35								0	0	0
Miscellaneous	36	113,700							113,700	9,083	926,466
Other Financing Sources:											
Regular Operating Transfers In	37	60,000							60,000	66,623	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	60,000	0	0	0	0	0	0	60,000	66,623	0
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	60,000	0	0	0	0	0	0	60,000	66,623	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	252,002	53,638	0	0	0	0	368,800	674,440	628,977	1,509,809
Beginning Fund Balance July 1	44	92,692	39,399	0	0	0	0	104,607	236,698	248,806	258,784
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	344,694	93,037	0	0	0	0	473,407	911,138	877,783	1,768,593

CITY OF

Auburn

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,596	7,186		0	0			46,782	45,687	41,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,596	7,186		0	0			46,782	45,687	41,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,550	18,652		0	0			23,202	22,065	22,957
Licenses & Permits	7	1,075	0					0	1,075	1,075	1,280
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	5,715	2,084
Intergovernmental	9	24,006	27,800	0	0	0		0	51,806	55,759	144,484
Charges for Fees & Service	10	7,175	0		0	0	0	368,800	375,975	422,970	371,225
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	113,700	0		0	0	0	0	113,700	9,083	926,466
Sub-Total Revenues	13	192,002	53,638	0	0	0	0	368,800	614,440	562,354	1,509,809
Other Financing Sources:											
Total Transfers In	14	60,000	0	0	0	0	0	0	60,000	66,623	0
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	252,002	53,638	0	0	0	0	368,800	674,440	628,977	1,509,809
Expenditures & Other Financing Uses											
Public Safety	18	29,000	0	0			0		29,000	26,195	24,772
Public Works	19	23,450	33,423	0			0		56,873	40,055	84,291
Health and Social Services	20	850	0	0			0		850	825	800
Culture and Recreation	21	65,049	0	0			0		65,049	57,949	42,037
Community and Economic Development	22	104,000	0	0			0		104,000	15,000	972,176
General Government	23	39,815	0	0			0		39,815	37,797	30,324
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	262,164	33,423	0	0	0	0		295,587	177,821	1,154,400
Business Type Proprietary: Enterprise & ISF	27							351,946	351,946	396,641	365,387
Total Gov & Bus Type Expenditures	28	262,164	33,423	0	0	0	0	351,946	647,533	574,462	1,519,787
Total Transfers Out	29	0	30,000	0	0	0	0	30,000	60,000	66,623	0
Total ALL Expenditures/Fund Transfers Out	30	262,164	63,423	0	0	0	0	381,946	707,533	641,085	1,519,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,162	-9,785	0	0	0	0	-13,146	-33,093	-12,108	-9,978
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	92,692	39,399	0	0	0	0	104,607	236,698	248,806	258,784
Ending Fund Balance June 30	35	82,530	29,614	0	0	0	0	91,461	203,605	236,698	248,806

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

Fiscal Year
2012

City Name: Auburn

	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)	Electric to Sewer Loan	47,453		12,000	1,200		13,200	13,200	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			12,000	1,200	0	13,200	13,200	0

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

Fiscal Year

2012

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 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
				12,000	1,200	0	13,200	13,200	0

