

81-761

Adoption of Budget and Certification of City Taxes

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

The City of: Auburn County Name: SAC Date Budget Adopted: 03/12/12
(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.

712/688-2264
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	<u>With Gas & Electric</u>		<u>Without Gas & Electric</u>		322	
	Regular	2a	4,548,386	2b		4,192,561
	DEBT SERVICE	3a		3b		
	Ag Land	4a	157,024			

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	36,842	33,960		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	7,550	6,959		52	1.65993
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	44,392	40,919			
384.1	3.00375	Ag Land	26	472	472		63	3.00375
Total General Fund Tax Levies (25 + 26)			27	44,864	41,391			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,228	1,132		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	6,140	5,660			1.34993
Rules	Amt Nec	Other Employee Benefits	31	1,750	1,613			0.38475
Total Employee Benefit Levies (29,30,31)			32	7,890	7,273		65	1.73468
Sub Total Special Revenue Levies (28+32)			33	9,118	8,405			
Valuation								
386	As Req	<u>With Gas & Elec</u>						
		<u>Without Gas & Elec</u>						
	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	9,118	8,405			
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	53,982	49,796		72	11.76461

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 **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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	102,823	37,705					140,528	108,278	248,806
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,774	36,835					166,609	458,675	625,284
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,590	45,669					161,259	427,432	588,691
Ending Fund Balance June 30 (pg 12, line 261) *	4	117,007	28,871	0	0	0	0	145,878	139,521	285,399
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	117,007	28,871	0	0	0	0	145,878	139,521	285,399
Re-Est Revenues	6	187,441	27,800	0	0	0	0	215,241	369,799	585,040
Re-Est Expenditures	7	182,104	63,750	0	0	0	0	245,854	409,695	655,549
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	122,344	-7,079	0	0	0	0	115,265	99,625	214,890
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	122,344	-7,079	0	0	0	0	115,265	99,625	214,890
Revenues	11	118,431	60,318	0	0	0	0	178,749	366,500	545,249
Expenditures	12	165,800	70,325	0	0	0	0	236,125	474,453	710,578
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	74,975	-17,086	0	0	0	0	57,889	-8,328	49,561

* 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.

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	14,550							14,550	14,150	14,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,530							17,530	16,140	11,036
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	525							525	525	302
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,605	0	0			0		32,605	30,815	25,360
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	15,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	2,000	3,590
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,200						4,200	8,200	1,862
Highway Engineering	17								0	1,900	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	14,700	17,125						31,825	39,700	27,498
TOTAL (lines 12 - 21)	22	14,700	40,325	0			0		55,025	66,800	32,950
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	900							900	850	825
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	900	0	0			0		900	850	825
CULTURE & RECREATION											
Library Services	31	24,530							24,530	23,199	19,959
Museum, Band and Theater	32	5,700							5,700	5,950	11,506
Parks	33	8,375							8,375	7,825	6,457
Recreation	34	12,540							12,540	10,875	7,695
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,905							4,905	11,175	4,851
Other Culture and Recreation	37	17,500							17,500	3,000	1,232
TOTAL (lines 31 - 37)	38	73,550	0	0			0		73,550	62,024	51,700

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		2,500							2,500	1,500	539
Economic Development	40		2,500							2,500	7,500	296
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	1,388
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	9,000	2,223
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,795							4,795	4,290	3,510
Clerk, Treasurer, & Finance Adm.	47		18,350							18,350	17,975	15,624
Elections	48									0	3,000	0
Legal Services & City Attorney	49		3,500							3,500	3,500	1,757
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,700							1,700	1,600	1,533
Other General Government	52		10,700							10,700	11,000	11,576
TOTAL (lines 46 - 52)	53		39,045	0	0			0		39,045	41,365	34,000
DEBT SERVICE	54									0	0	0
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		165,800	40,325	0	0	0	0		206,125	210,854	147,058
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								72,703	72,703	80,090	58,753
Sewer Utility	60								30,000	30,000	31,625	81,095
Electric Utility	61								349,850	349,850	236,080	200,126
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								21,900	21,900	21,900	19,104
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								474,453	474,453	369,695	359,078
TOTAL ALL EXPENDITURES (lines 58+74)	74		165,800	40,325	0	0	0	0	474,453	680,578	580,549	506,136
Regular Transfers Out	75			30,000						30,000	75,000	82,555
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	30,000	0	0	0	0	0	30,000	75,000	82,555
Total Expenditures & Fund Transfers Out (lines 75+76)	78		165,800	70,325	0	0	0	0	474,453	710,578	655,549	588,691
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		74,975	-17,086	0	0	0	0	-8,328	49,561	214,890	285,399

* 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	41,391	8,405		0	0			49,796	49,782	45,006
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,391	8,405		0	0			49,796	49,782	45,006
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,473	713		0	0			4,186	4,202	3,689
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	1,000	1,175
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		21,000						21,000	21,775	17,762
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,473	21,713		0	0			26,186	26,977	22,626
Licenses & Permits	14	1,075							1,075	1,075	1,010
Use of Money & Property	15	1,900							1,900	1,950	5,523
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,415
Road Use Taxes	17		30,200						30,200	27,800	27,630
Other State Grants & Reimbursements	18	365							365	500	2,062
Local Grants & Reimbursements	19	20,272							20,272	18,672	19,687
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,637	30,200	0	0	0		0	50,837	46,972	58,794
Charges for Fees & Service:											
Water Utility	21							66,400	66,400	75,535	72,403
Sewer Utility	22							26,500	26,500	27,900	29,770
Electric Utility	23							254,300	254,300	247,081	267,846
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							19,300	19,300	19,283	20,302
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	14,955							14,955	0	5,341
Subtotal - Charges for Service (lines 21 thru 33)	34	14,955	0		0	0		0	381,455	369,799	395,662
Special Assessments	35								0	0	0
Miscellaneous	36	4,000							4,000	13,485	14,108
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	75,000	82,555
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0		0	30,000	75,000	82,555
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	30,000	0	0	0	0		0	30,000	75,000	82,555
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,431	60,318	0	0	0		366,500	545,249	585,040	625,284
Beginning Fund Balance July 1	44	122,344	-7,079	0	0	0		99,625	214,890	285,399	248,806
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	240,775	53,239	0	0	0		466,125	760,139	870,439	874,090

CITY OF Auburn
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	41,391	8,405		0	0			49,796	49,782	45,006
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,391	8,405		0	0			49,796	49,782	45,006
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,473	21,713		0	0			26,186	26,977	22,626
Licenses & Permits	7	1,075	0					0	1,075	1,075	1,010
Use of Money and Property	8	1,900	0	0	0	0	0	0	1,900	1,950	5,523
Intergovernmental	9	20,637	30,200	0	0	0		0	50,837	46,972	58,794
Charges for Fees & Service	10	14,955	0		0	0	0	366,500	381,455	369,799	395,662
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,000	0		0	0	0	0	4,000	13,485	14,108
Sub-Total Revenues	13	88,431	60,318	0	0	0	0	366,500	515,249	510,040	542,729
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	75,000	82,555
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	118,431	60,318	0	0	0	0	366,500	545,249	585,040	625,284
Expenditures & Other Financing Uses											
Public Safety	18	32,605	0	0			0		32,605	30,815	25,360
Public Works	19	14,700	40,325	0			0		55,025	66,800	32,950
Health and Social Services	20	900	0	0			0		900	850	825
Culture and Recreation	21	73,550	0	0			0		73,550	62,024	51,700
Community and Economic Development	22	5,000	0	0			0		5,000	9,000	2,223
General Government	23	39,045	0	0			0		39,045	41,365	34,000
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	165,800	40,325	0	0	0	0		206,125	210,854	147,058
Business Type Proprietary: Enterprise & ISF	27							474,453	474,453	369,695	359,078
Total Gov & Bus Type Expenditures	28	165,800	40,325	0	0	0	0	474,453	680,578	580,549	506,136
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	75,000	82,555
Total ALL Expenditures/Fund Transfers Out	30	165,800	70,325	0	0	0	0	474,453	710,578	655,549	588,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-47,369	-10,007	0	0	0	0	-107,953	-165,329	-70,509	36,593
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	122,344	-7,079	0	0	0	0	99,625	214,890	285,399	248,806
Ending Fund Balance June 30	35	74,975	-17,086	0	0	0	0	-8,328	49,561	214,890	285,399

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

City Name: Auburn

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

