

# 81-761

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Auburn County Name: SAC Date Budget Adopted: 3/9/2015  
(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.

712/688-2264

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	322
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a				
			<b>203,382</b>			

### 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	41,592	38,700	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	9,075	8,444	1.76734
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>50,667</b>	<b>47,144</b>	
384.1	3.00375	Ag Land	611	611	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>51,278</b>	<b>47,755</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	1,386	1,290	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,300	5,862	1.22691
Rules	Amt Nec	Other Employee Benefits	6,530	6,076	1.27170
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>12,830</b>	<b>11,938</b>	<b>2.49861</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>14,216</b>	<b>13,228</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		<b>Total SSMID</b>		<b>0</b>	<b>0</b>
		<b>Total Special Revenue Levies</b>	<b>14,216</b>	<b>13,228</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	<b>65,494</b>	<b>60,983</b>	<b>12.63595</b>

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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	118,846	2,121	0	0	0	0	120,967	192,110	313,077
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,498	43,624	0	0	0	0	187,122	445,340	632,462
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,744	44,062	0	0	0	0	163,806	515,576	679,382
Ending Fund Balance June 30 (pg 12, line 261) *	4	142,600	1,683	0	0	0	0	144,283	121,874	266,157
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	142,600	1,683	0	0	0	0	144,283	121,874	266,157
Re-Est Revenues	6	134,665	63,945	0	0	0	0	198,610	368,680	567,290
Re-Est Expenditures	7	179,310	61,555	0	0	0	0	240,865	410,705	651,570
Ending Fund Balance	8	97,955	4,073	0	0	0	0	102,028	79,849	181,877
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	97,955	4,073	0	0	0	0	102,028	79,849	181,877
Revenues	10	99,815	68,524	0	0	0	0	168,339	369,850	538,189
Expenditures	11	153,235	54,235	0	0	0	0	207,470	392,415	599,885
Ending Fund Balance	12	44,535	18,362	0	0	0	0	62,897	57,284	120,181

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

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

**CITY OF** \_\_\_\_\_ **Auburn**

**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**

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	12,550							12,550	12,550	12,605
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,250							15,250	15,250	13,939
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	475							475	475	357
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,275	0				0		28,275	28,275	26,901
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		36,235						36,235	36,555	17,458
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	1,550
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,309
Highway Engineering	17								0	0	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	16,950							16,950	17,825	9,398
TOTAL (lines 12 - 21)	22	16,950	36,235				0		53,185	54,380	31,715
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	950							950	895	800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	950	0				0		950	895	800
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	30,800							30,800	52,380	24,100
Museum, Band and Theater	32	7,175							7,175	14,500	5,317
Parks	33	8,950							8,950	8,610	4,711
Recreation	34	4,775							4,775	4,275	10,550
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,060							8,060	9,035	4,988
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	59,760	0				0		59,760	88,800	49,666

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,500							2,500	2,500	166
Economic Development	40		2,500							2,500	2,500	483
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		5,000	0	0			0		5,000	5,000	649
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,320							4,320	4,495	3,922
Clerk, Treasurer, & Finance Adm.	47		15,258							15,258	15,120	12,594
Elections	48		1,500							1,500	0	1,210
Legal Services & City Attorney	49		3,500							3,500	3,500	50
City Hall & General Buildings	50									0	0	0
Tort Liability	51		800							800	800	667
Other General Government	52		16,922							16,922	14,600	10,737
TOTAL (lines 46 - 52)	53		42,300	0	0			0		42,300	38,515	29,180
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		153,235	36,235	0	0	0	0		189,470	215,865	138,911
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								76,140	76,140	75,115	105,261
Sewer Utility	60								19,720	19,720	30,960	28,189
Electric Utility	61								274,730	274,730	284,610	325,529
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								21,825	21,825	20,020	19,597
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								392,415	392,415	410,705	478,576
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		153,235	36,235	0	0	0	0	392,415	581,885	626,570	617,487
Regular Transfers Out	75			18,000						18,000	25,000	61,895
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	18,000	0	0	0	0	0	18,000	25,000	61,895
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		153,235	54,235	0	0	0	0	392,415	599,885	651,570	679,382
<b>Ending Fund Balance June 30</b>	79		44,535	18,362	0	0	0	0	57,284	120,181	181,877	266,157

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	47,755	13,228		0	0			60,983	67,178	56,738
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,755	13,228		0	0			60,983	67,178	56,738
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,523	988		0	0			4,511	4,381	3,514
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,000							1,000	1,000	1,070
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		22,000						22,000	21,000	21,397
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,523	22,988		0	0			27,511	26,381	25,981
Licenses & Permits	14	790							790	775	755
Use of Money & Property	15	2,350							2,350	2,400	2,157
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,000						32,000	31,395	32,152
Other State Grants & Reimbursements	18	2,097	308	0	0	0		0	2,405	822	957
Local Grants & Reimbursements	19	18,300							18,300	32,522	23,922
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,397	32,308	0	0	0		0	52,705	64,739	57,031
Charges for Fees & Service:											
Water Utility	21							74,750	74,750	74,000	72,625
Sewer Utility	22							30,750	30,750	30,750	29,155
Electric Utility	23							242,525	242,525	245,000	286,977
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							21,825	21,825	18,930	19,583
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	5,500							5,500	7,937	7,258
Subtotal - Charges for Service (lines 21 thru 33)	34	5,500	0		0	0	0	369,850	375,350	376,617	415,598
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	4,200	12,307
Other Financing Sources:											
Regular Operating Transfers In	37	18,000							18,000	25,000	61,895
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	18,000	0	0	0	0	0	0	18,000	25,000	61,895
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	18,000	0	0	0	0	0	0	18,000	25,000	61,895
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	99,815	68,524	0	0	0	0	369,850	538,189	567,290	632,462
Beginning Fund Balance July 1	44	97,955	4,073	0	0	0	0	79,849	181,877	266,157	313,077
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,770	72,597	0	0	0	0	449,699	720,066	833,447	945,539

**CITY OF Auburn**

**ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	47,755	13,228		0	0			60,983	67,178	56,738
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,755	13,228		0	0			60,983	67,178	56,738
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,523	22,988		0	0			27,511	26,381	25,981
Licenses & Permits	7	790	0					0	790	775	755
Use of Money and Property	8	2,350	0	0	0	0	0	0	2,350	2,400	2,157
Intergovernmental	9	20,397	32,308	0	0	0		0	52,705	64,739	57,031
Charges for Fees & Service	10	5,500	0		0	0		369,850	375,350	376,617	415,598
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	4,200	12,307
Sub-Total Revenues	13	81,815	68,524	0	0	0	0	369,850	520,189	542,290	570,567
<b>Other Financing Sources:</b>											
Total Transfers In	14	18,000	0	0	0	0	0	0	18,000	25,000	61,895
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>99,815</b>	<b>68,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,850</b>	<b>538,189</b>	<b>567,290</b>	<b>632,462</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	28,275	0	0			0		28,275	28,275	26,901
Public Works	19	16,950	36,235	0			0		53,185	54,380	31,715
Health and Social Services	20	950	0	0			0		950	895	800
Culture and Recreation	21	59,760	0	0			0		59,760	88,800	49,666
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	649
General Government	23	42,300	0	0			0		42,300	38,515	29,180
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>153,235</b>	<b>36,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>189,470</b>	<b>215,865</b>	<b>138,911</b>
Business Type Proprietary: Enterprise & ISF	27							392,415	392,415	410,705	478,576
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>153,235</b>	<b>36,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,415</b>	<b>581,885</b>	<b>626,570</b>	<b>617,487</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>25,000</b>	<b>61,895</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>153,235</b>	<b>54,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392,415</b>	<b>599,885</b>	<b>651,570</b>	<b>679,382</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,420	14,289	0	0	0	0	-22,565	-61,696	-84,280	-46,920
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>97,955</b>	<b>4,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,849</b>	<b>181,877</b>	<b>266,157</b>	<b>313,077</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>44,535</b>	<b>18,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,284</b>	<b>120,181</b>	<b>181,877</b>	<b>266,157</b>

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

City Name: Auburn

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
(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
				0	0	0	0	0	0







## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Auburn**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/9/2015                     at                     6:00 PM                      
*(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 . . . . . \$                     12.63595                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

                    712/688-2264                      
phone number

                    Nancy A. Janssen                      
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	60,983	67,178	56,738
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>60,983</b>	<b>67,178</b>	<b>56,738</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	27,511	26,381	25,981
Licenses & Permits	7	790	775	755
Use of Money and Property	8	2,350	2,400	2,157
Intergovernmental	9	52,705	64,739	57,031
Charges for Fees & Service	10	375,350	376,617	415,598
Special Assessments	11	0	0	0
Miscellaneous	12	500	4,200	12,307
Other Financing Sources	13	0	0	0
Transfers In	14	18,000	25,000	61,895
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>538,189</b>	<b>567,290</b>	<b>632,462</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	28,275	28,275	26,901
Public Works	17	53,185	54,380	31,715
Health and Social Services	18	950	895	800
Culture and Recreation	19	59,760	88,800	49,666
Community and Economic Development	20	5,000	5,000	649
General Government	21	42,300	38,515	29,180
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>189,470</b>	<b>215,865</b>	<b>138,911</b>
Business Type / Enterprises	25	392,415	410,705	478,576
<b>Total ALL Expenditures</b>	<b>26</b>	<b>581,885</b>	<b>626,570</b>	<b>617,487</b>
Transfers Out	27	18,000	25,000	61,895
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>599,885</b>	<b>651,570</b>	<b>679,382</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-61,696</b>	<b>-84,280</b>	<b>-46,920</b>
Beginning Fund Balance July 1	30	181,877	266,157	313,077
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>120,181</b>	<b>181,877</b>	<b>266,157</b>