

30-278

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Superior County Name: DICKINSON Date Budget Adopted: 03/05/07
(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, 2006 Property Valuations	Last Official Census
	Regular 2a <u>7,646,383</u> 2b <u>7,400,814</u>	<u>142</u>
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>116,000</u>	

				(A)		(B)		(C)		
Code	Dollar		#/N/A	Request with	Property Taxes					
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate		
384.1	#N/A	Regular General levy	###	5	61,167	59,203	43	7.99947		
(384)		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	0	0	52	0		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
(384)		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	61,167	59,203				
384.1	3.00375	Ag Land		26	348	348	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	61,515	59,551			Do Not Add	
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0		0		
	Amt Nec	Other Employee Benefits		31	0	0		0		
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0		
Sub Total Special Revenue Levies (28+32)				33	0	0				
Valuation										
386	As Req									
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>							
	SSMID 1 (A)		(B)	34		0	66	0		
	SSMID 2 (A)		(B)	35		0	67	0		
	SSMID 3 (A)		(B)	36		0	68	0		
	SSMID 4 (A)		(B)	35a		0	69	0		
	SSMID 5 (A)		(B)	36a		0	565	0		
	SSMID 6 (A)		(B)	37		0	566	0		
Total SSMID (34 thru 37)				38	0	0			Do Not Add	
Total Special Revenue Levies (33+38)				39	0	0				
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	0	0	71	0		
Total Property Taxes (27+39+40+41)				42	61,515	59,551	72	7.99947		

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 Superior

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	211,548	18,692	72,847	460		303,547	18,209	321,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,892	10,861	0			117,753	29,257	147,010
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,542	11,148	54,945			178,635	30,084	208,719
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	205,898	18,405	17,902	460	0	242,665	17,382	260,047
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	205,898	18,405	17,902	460	0	242,665	17,382	260,047
Re-Est Revenues	6	105,840	11,000	0	0	0	116,840	34,600	151,440
Re-Est Expenditures	7	135,970	15,000	0	0	0	150,970	32,000	182,970
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	175,768	14,405	17,902	460	0	208,535	19,982	228,517
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	175,768	14,405	17,902	460	0	208,535	19,982	228,517
Revenues	11	105,215	11,500	0	0	0	116,715	34,500	151,215
Expenditures	12	137,650	20,000	0	0	0	157,650	32,000	189,650
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	143,333	5,905	17,902	460	0	167,600	22,482	190,082

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	10,000					325	10,000	8,500	6,668
Jail	2						327	0	0	0
Emergency Management	3	400					328	400	270	0
Flood Control	4						329	0	0	0
Fire Department	5	10,500					330	10,500	7,000	6,122
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	150					333	150	100	96
Animal Control	9	50					349	50	50	70
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	21,100	0		0			21,100	15,920	12,956
Public Works										
Roads, Bridges, & Sidewalks	12	28,000	20,000				353	48,000	43,000	82,021
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	5,000					324	5,000	5,000	4,908
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	2,000					354	2,000	2,000	1,749
Highway Engineering	17						355	0	0	0
Street Cleaning	18	400					359	400	0	459
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	11,000					358	11,000	10,000	9,172
Other Public Works	21	10,000					350	10,000	20,000	29,995
TOTAL (lines 12 - 21)	22	56,400	20,000		0			76,400	80,000	128,304
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	1,000					341	1,000	1,000	935
Community Mental Health	28	600					342	600	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,600	0		0			1,600	1,000	935

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	50						344 50	50	0
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	5,000	0
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	5,050	0			0		5,050	5,050	0
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	2,000						379 2,000	2,000	1,500
Other Com & Econ Development 43	2,000						370 2,000	1,500	1,518
TOTAL (lines 39 - 43) 44	4,000	0			0		4,000	3,500	3,018
General Government									
Mayor, Council, & City Manager 45	5,000						375 5,000	4,000	3,375
Clerk, Treasurer, & Finance Adm. 46	8,500						376 8,500	8,000	7,260
Elections 47	500						377 500	200	416
Legal Services & City Attorney 48	2,000						378 2,000	2,000	637
City Hall & General Buildings 49	28,000						380 28,000	30,800	21,462
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	500	272
TOTAL (lines 45 - 51) 52	44,000	0			0		44,000	45,500	33,422
Debt Service 53	5,500						5,500	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	137,650	20,000	0	0	0		157,650		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						32,000	360 32,000	32,000	30,084
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61							383 0	0	0
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						32,000	32,000	32,000	30,084
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	137,650	20,000	0	0	0	32,000	189,650	32,000	30,084
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	137,650	20,000	0	0	0	32,000	189,650	182,970	208,719
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	143,333	5,905	17,982	460	0	22,482	190,082	228,517	260,047

* 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 Superior

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	59,551	0	0	0			59,551	59,110	59,546
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	59,551	0	0	0			59,551	59,110	59,546
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,964	0	0	0			472	2,080	1,880
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	26,000						395	26,000	23,633
Subtotal - Other City Taxes (lines 6 thru 11) 12	27,964	0	0	0			27,964	28,080	25,513
Licenses & Permits 13	50						50	50	125
Use of Money & Property 14	4,500					100	4,600	5,100	8,049
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,500					400	11,000	10,861
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,500	0	0		0	11,500	11,000	10,861
Charges for Fees & Service:									
Water Utility 20						34,200	404	34,200	28,104
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	12,500						410	12,500	11,469
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	200						413	2,000	1,694
Subtotal - Charges for Service (lines 20 thru 32) 33	12,700	0	0	0	0	34,200	46,900	47,000	41,267
Special Assessments 34							0	0	0
Miscellaneous 35	450					200	650	1,100	1,649
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	105,215	11,500	0	0	0	34,500	151,215	151,440	147,010
Beginning Fund Balance July 1 41	175,768	14,405	17,902	460	0	19,982	228,517	260,047	321,756
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	280,983	25,905	17,902	460	0	54,482	379,732	411,487	468,766

CITY OF Superior ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	59,551	106	0	134	0	161	0					234	59,551	264	59,110	294	59,546
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	59,551	108	0	136	0	163	0					236	59,551	266	59,110	296	59,546
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	27,964	111	0	138	0	165	0					239	27,964	269	28,080	299	25,513
Licenses & Permits	82	50	112	0							212	0	240	50	270	50	300	125
Use of Money and Property	83	4,500	113	0	139	0	166	0	194	0	213	100	241	4,600	271	5,100	301	8,049
Intergovernmental	84	0	114	11,500	140	0	167	0			216	0	242	11,500	272	11,000	302	10,861
Charges for Fees & Service	85	12,700	115	0	141	0	168	0	195	0	214	34,200	243	46,900	273	47,000	303	41,267
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	450	117	0	143	0	170	0	196	0	215	200	245	650	275	1,100	305	1,649
Sub-Total Revenues	88	105,215	118	11,500	144	0	171	0	197	0	216	34,500	246	151,215	276	151,440	306	147,010
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147		174		199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	105,215	120	11,500	148	0	175	0	200	0	220	34,500	250	151,215	280	151,440	310	147,010
Expenditures & Other Financing Uses																		
Public Safety	600	21,100	609	0					623	0			335	21,100	632	15,920	642	12,956
Public Works	601	56,400	610	20,000					624	0			336	76,400	633	80,000	643	128,304
Health and Social Services	602	1,600	611	0					625	0			352	1,600	634	1,000	644	935
Culture and Recreation	603	5,050	612	0					626	0			371	5,050	635	5,050	645	0
Community and Economic Development	604	4,000	613	0					627	0			372	4,000	636	3,500	646	3,018
General Government	605	44,000	614	0					628	0			373	44,000	637	45,500	647	33,422
Debt Service	606	5,500	615	0	618	0			629	0			440	5,500	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	137,650	617	20,000	619	0	622	0	631	0			442	157,650	640	150,970	650	0
Business Type Proprietary: Enterprise & ISF											32,000	374	32,000	641	32,000	651	30,084	
Total Gov & Bus Type Expenditures	97	137,650	125	20,000	153	0	180	0	205	0	225	32,000	255	189,650	285	182,970	315	30,084
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	137,650	130	20,000	157	0	185	0	208	0	230	32,000	260	189,650	290	32,000	320	30,084
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-32,435	131	-8,500	158	0	186	0	209	0	231	2,500	261	-38,435	291	119,440	321	116,926
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	175,768	132	14,405	159	17,902	187	460	210	0	232	19,982	262	228,517	292	260,047	322	321,756
Ending Fund Balance June 30	105	143,333	133	5,905	160	17,902	188	460	211	0	233	22,482	263	190,082	293	379,487	323	438,682

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

City Name: Superior

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
(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
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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

