

# 49-461

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: SPRINGBROOK County Name: JACKSON Date Budget Adopted: 03/04/13  
(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.

563 357 0052

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,683,730	2b	Without Gas & Electric	3,589,963	144
Debt Service Value	3a		0	3b		0	
Ag Land	4a		217,616				

### TAXES LEVIED

Code	Dollar	Purpose	(A) Request with	(B) Property Taxes	(C) Rate
Sec.	Limit		Utility Replacement	Levied	
384.1	8.10000	Regular General levy	29,400	28,652	7.98104
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>29,400</b>	<b>28,652</b>	
384.1	3.00375	Ag Land	365	365	1.67727
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>29,765</b>	<b>29,017</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>29,765</b>	<b>29,017</b>	<b>7.98104</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

**SPRINGBROOK**

		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 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	270,687						270,687	23,587	294,274
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,034	24,758					71,792	45,439	117,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,021	5,547					51,568	41,012	92,580
Ending Fund Balance June 30 (pg 12, line 270) *	4	271,700	19,211	0	0	0	0	290,911	28,014	318,925
<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 2013</b>										
Beginning Fund Balance	5	271,700	19,211	0	0	0	0	290,911	28,014	318,925
Re-Est Revenues	6	55,600	29,700	0	0	0	0	85,300	43,700	129,000
Re-Est Expenditures	7	54,150	24,500	0	0	0	0	78,650	55,000	133,650
Ending Fund Balance	8	273,150	24,411	0	0	0	0	297,561	16,714	314,275
<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 2014</b>										
Beginning Fund Balance	9	273,150	24,411	0	0	0	0	297,561	16,714	314,275
Revenues	10	58,065	29,200	0	0	0	0	87,265	46,000	133,265
Expenditures	11	55,300	25,500	0	0	0	0	80,800	55,000	135,800
Ending Fund Balance	12	275,915	28,111	0	0	0	0	304,026	7,714	311,740

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,700							2,700	2,700	2,510
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	4,500	1,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,700	0	0			0		5,700	7,200	4,010
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		18,000						18,000	18,000	2,031
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,000	2,852
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	3,500	664
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	15,000							15,000	13,000	12,403
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,000	25,500	0			0		40,500	37,500	17,950
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,200							1,200	1,200	1,015
Museum, Band and Theater	32								0	0	0
Parks	33	3,800							3,800	2,900	3,716
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	4,100	4,731

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
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	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,300							1,300	1,550	1,166
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	3,200
Elections	48	800							800	800	679
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52	23,000							23,000	23,000	19,832
TOTAL (lines 46 - 52)	53	29,600	0	0			0		29,600	29,850	24,877
<b>DEBT SERVICE</b>											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	55,300	25,500	0	0	0	0		80,800	78,650	51,568
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,000	25,000	25,000	12,145
Sewer Utility	60							10,000	10,000	10,000	9,334
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							20,000	20,000	20,000	19,533
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							55,000	55,000	55,000	41,012
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,300	25,500	0	0	0	0	55,000	135,800	133,650	92,580
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	55,300	25,500	0	0	0	0	55,000	135,800	133,650	92,580
Ending Fund Balance June 30	79	275,915	28,111	0	0	0	0	7,714	311,740	314,275	318,925

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	29,017	0		0	0			29,017	27,000	28,355
	2								0	0	0
	3	29,017	0		0	0			29,017	27,000	28,355
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	748	0		0	0			748	2,500	265
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		12,500						12,500	13,000	10,539
	13	748	12,500		0	0			13,248	15,500	10,804
	14	600							600	600	240
	15	12,700							12,700	12,000	4,968
Intergovernmental:											
	16								0	0	0
	17		3,600						3,600	3,700	3,337
	18								0	0	0
	19		13,100						13,100	13,000	10,625
	20	0	16,700	0	0	0		0	16,700	16,700	13,962
Charges for Fees & Service:											
	21							17,000	17,000	15,700	16,555
	22							29,000	29,000	28,000	28,650
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,000							15,000	13,500	13,697
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	15,000	0		0	0		46,000	61,000	57,200	58,902
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	0
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	58,065	29,200	0	0	0		46,000	133,265	129,000	117,231
	44	273,150	24,411	0	0	0		16,714	314,275	318,925	294,274
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	331,215	53,611	0	0	0		62,714	447,540	447,925	411,505

**CITY OF SPRINGBROOK**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,017	0		0	0			29,017	27,000	28,355
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,017	0		0	0			29,017	27,000	28,355
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	748	12,500		0	0			13,248	15,500	10,804
Licenses & Permits	7	600	0					0	600	600	240
Use of Money and Property	8	12,700	0	0	0	0	0	0	12,700	12,000	4,968
Intergovernmental	9	0	16,700	0	0	0		0	16,700	16,700	13,962
Charges for Fees & Service	10	15,000	0		0	0	0	46,000	61,000	57,200	58,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	58,065	29,200	0	0	0	0	46,000	133,265	129,000	117,231
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	58,065	29,200	0	0	0	0	46,000	133,265	129,000	117,231
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,700	0	0			0		5,700	7,200	4,010
Public Works	19	15,000	25,500	0			0		40,500	37,500	17,950
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	4,100	4,731
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,600	0	0			0		29,600	29,850	24,877
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	55,300	25,500	0	0	0	0		80,800	78,650	51,568
Business Type Proprietary: Enterprise & ISF	27							55,000	55,000	55,000	41,012
Total Gov & Bus Type Expenditures	28	55,300	25,500	0	0	0	0	55,000	135,800	133,650	92,580
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,300	25,500	0	0	0	0	55,000	135,800	133,650	92,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,765	3,700	0	0	0	0	-9,000	-2,535	-4,650	24,651
Beginning Fund Balance July 1	33	273,150	24,411	0	0	0	0	16,714	314,275	318,925	294,274
Ending Fund Balance June 30	34	275,915	28,111	0	0	0	0	7,714	311,740	314,275	318,925

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

City Name: **SPRINGBROOK**

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	WATER TREATMENT FACILITY IMPROVEMENTS	243,000		11,000	4,890		15,890	15,890	0
-2	WATER TREATMENT FACILITY IMPROVEMENTS	40,000		2,000	750		2,750	2,750	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	13,000	5,640	0	18,640	18,640	0

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

Fiscal Year  
2014

City Name: SPRINGBROOK

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			13,000	5,640	0	18,640	18,640	0

