

49-460

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2/4/2016

The City of: Spragueville

County Name: JACKSON

Date Budget Adopted: 2/4/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-689-6162

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

1,849,558

2b

1,799,476

81

DEBT SERVICE

3a

3b

Ag Land

4a

517,598

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 13,872	13,496	43 7.50017
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 13,872	13,496	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 13,872	13,496	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	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	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID		38	0
		Total Special Revenue Levies	39	0	0
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 13,872	13,496	72 7.50017

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Spragueville

		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	332,075	30,359	0	0	0	0	362,434	0	362,434	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,423	6,288	0	0	0	0	45,711	0	45,711	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,303	0	0	0	0	0	17,303	27,531	44,834	
Ending Fund Balance June 30 (pg 12, line 261) *	4	354,195	36,647	0	0	0	0	390,842	-27,531	363,311	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	354,195	36,647	0	0	0	0	390,842	-27,531	363,311	
Re-Est Revenues	6	13,872	26,055	0	0	0	0	39,927	0	39,927	
Re-Est Expenditures	7	18,063	0	0	0	0	0	18,063	27,900	45,963	
Ending Fund Balance	8	350,004	62,702	0	0	0	0	412,706	-55,431	357,275	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	350,004	62,702	0	0	0	0	412,706	-55,431	357,275	
Revenues	10	13,872	0	0	0	0	0	13,872	0	13,872	
Expenditures	11	18,803	0	0	0	0	0	18,803	28,550	47,353	
Ending Fund Balance	12	345,073	62,702	0	0	0	0	407,775	-83,981	323,794	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,000							7,000	7,000	6,673
Jail	2								0	0	0
Emergency Management	3	250							250	250	0
Flood Control	4								0	0	0
Fire Department	5	550							550	550	550
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,650							1,650	1,600	1,521
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,450	0				0		9,450	9,400	8,744
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	998							998	998	998
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,250							3,250	3,250	3,193
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
TOTAL (lines 12 - 21)	22	4,248	0				0		4,248	4,248	4,191
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								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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	100	100
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	100	0				0		100	100	100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,600							1,600	1,600	1,570
Clerk, Treasurer, & Finance Adm.	47		1,965							1,965	1,965	1,965
Elections	48		660							660	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		780							780	750	733
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		5,005	0	0			0		5,005	4,315	4,268
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		18,803	0	0	0	0	0		18,803	18,063	17,303
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								9,600	9,600	9,500	9,321
Electric Utility	61								13,000	13,000	12,500	12,380
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								5,950	5,950	5,900	5,830
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								28,550	28,550	27,900	27,531
TOTAL ALL EXPENDITURES (lines 58+74)	74		18,803	0	0	0	0	0	28,550	47,353	45,963	44,834
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		18,803	0	0	0	0	0	28,550	47,353	45,963	44,834
Ending Fund Balance June 30	79		345,073	62,702	0	0	0	0	-83,981	323,794	357,275	363,311

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	13,496	0		0	0			13,496	13,496	9,179
	2								0	0	0
	3	13,496	0		0	0			13,496	13,496	9,179
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	376	0		0	0			376	376	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	6,029
	13	376	0		0	0			376	376	6,029
	14								0	0	0
	15								0	0	125
Intergovernmental:											
	16								0	0	0
	17								0	6,659	6,288
	18	0	0	0	0	0		0	0	0	0
	19								0	0	6,659
	20	0	0	0	0	0		0	0	6,659	12,947
Charges for Fees & Service:											
	21								0	0	0
	22								0	14,000	12,035
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	5,396	5,396
	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	0	0		0	0	0	0	0	19,396	17,431
	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	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	13,872	0	0	0	0	0	0	13,872	39,927	45,711
	44	350,004	62,702	0	0	0	0	-55,431	357,275	363,311	362,434
	45	363,876	62,702	0	0	0	0	-55,431	371,147	403,238	408,145

CITY OF Spragueville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,496	0		0	0			13,496	13,496	9,179
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,496	0		0	0			13,496	13,496	9,179
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	376	0		0	0			376	376	6,029
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	125
Intergovernmental	9	0	0	0	0	0		0	0	6,659	12,947
Charges for Fees & Service	10	0	0		0	0		0	0	19,396	17,431
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	13,872	0	0	0	0		0	13,872	39,927	45,711
Other Financing Sources:											
Total Transfers In	14	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	13,872	0	0	0	0		0	13,872	39,927	45,711
Expenditures & Other Financing Uses											
Public Safety	18	9,450	0	0					9,450	9,400	8,744
Public Works	19	4,248	0	0					4,248	4,248	4,191
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	100	0	0					100	100	100
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	5,005	0	0					5,005	4,315	4,268
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	18,803	0	0	0	0			18,803	18,063	17,303
Business Type Proprietary: Enterprise & ISF	27							28,550	28,550	27,900	27,531
Total Gov & Bus Type Expenditures	28	18,803	0	0	0	0		28,550	47,353	45,963	44,834
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	18,803	0	0	0	0		28,550	47,353	45,963	44,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -4,931	 0	 0	 0	 0		 -28,550	 -33,481	 -6,036	 877
Beginning Fund Balance July 1	33	350,004	62,702	0	0	0		-55,431	357,275	363,311	362,434
Ending Fund Balance June 30	34	345,073	62,702	0	0	0		-83,981	323,794	357,275	363,311

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

City Name: Spragueville

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
1/21/2016

City of **Spragueville**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Comm. Center
on 2/4/2016 at 7 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 \$ 7.50017
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

563-689-6162
phone number

Elizabeth Portz, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	13,496	13,496	9,179
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,496	13,496	9,179
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	376	376	6,029
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	125
Intergovernmental	9	0	6,659	12,947
Charges for Fees & Service	10	0	19,396	17,431
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	13,872	39,927	45,711
Expenditures & Other Financing Uses				
Public Safety	16	9,450	9,400	8,744
Public Works	17	4,248	4,248	4,191
Health and Social Services	18	0	0	0
Culture and Recreation	19	100	100	100
Community and Economic Development	20	0	0	0
General Government	21	5,005	4,315	4,268
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	18,803	18,063	17,303
Business Type / Enterprises	25	28,550	27,900	27,531
Total ALL Expenditures	26	47,353	45,963	44,834
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	47,353	45,963	44,834
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-33,481	-6,036	877
Beginning Fund Balance July 1	30	357,275	363,311	362,434
Ending Fund Balance June 30	31	323,794	357,275	363,311

AFFIDAVIT OF POSTING

City of Spragueville, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Spragueville was posted on January 21, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Spragueville by:

[Elizabeth Portz, City Clerk](#)

Print Name

Signature

Date

