

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ONslow County Name: JONES Date Budget Adopted: 03/09/09
(Date) xxxxxx

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.

563-485-2703
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular	3,055,498	2,895,434
DEBT SERVICE	3,055,498	2,895,434
Ag Land	83,984	

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	24,750	23,453	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	Amt Nec	Joint city-county building lease		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	9,000	8,529	2.94551
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			33,750	31,982	
384.1	3.00375	Ag Land	252	252	3.00375
Total General Fund Tax Levies (25 + 26)			34,002	32,234	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	759	719	0.24840
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,009	3,799	1.31206
	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			4,009	3,799	1.31206
Sub Total Special Revenue Levies (28+32)			4,768	4,518	
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
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			4,768	4,518	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			38,770	36,752	12.60597

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

ONSLOW

		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 2008										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	42,182	-2,812					39,370	17,708	57,078
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,949	15,701					91,650	33,974	125,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,558	14,175					91,733	40,553	132,286
Ending Fund Balance June 30 (pg 12, line 261) *	4	40,573	-1,286	0	0	0	0	39,287	11,129	50,416
(2)										
** Re-Estimated FY 2009										
Beginning Fund Balance	5	40,573	-1,286	0	0	0	0	39,287	11,129	50,416
Re-Est Revenues	6	68,224	16,500	0	0	0	0	84,724	33,000	117,724
Re-Est Expenditures	7	73,387	12,000	0	0	0	0	85,387	33,000	118,387
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	35,410	3,214	0	0	0	0	38,624	11,129	49,753
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	35,410	3,214	0	0	0	0	38,624	11,129	49,753
Revenues	11	70,438	21,268	0	0	0	0	91,706	35,000	126,706
Expenditures	12	66,062	12,768	0	0	0	0	78,830	44,300	123,130
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	39,786	11,714	0	0	0	0	51,500	1,829	53,329

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2010	RE-ESTIMATED 2009	ACTUAL 2008
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	600							600	600	600
Jail	2								0	0	0
Emergency Management	3	759							759	759	459
Flood Control	4								0	0	0
Fire Department	5	15,711							15,711	10,486	7,897
Ambulance	6	200							200	200	200
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	17,270	0	0			0		17,270	12,045	9,156
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,000	12,768						14,768	14,768	14,175
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	5,978
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	13,000							13,000	13,000	9,997
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,500	12,768	0			0		34,268	34,268	30,150
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100	0	0			0		100	100	100
CULTURE & RECREATION											
Library Services	31	191							191	191	191
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,838
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	2,284
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,191	0	0			0		2,191	2,191	4,313

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40	2,000							2,000	13,000	24,937
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0			0		2,500	13,500	24,937
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500							5,500	5,500	4,454
Clerk, Treasurer, & Finance Adm.	47	5,001							5,001	5,001	6,106
Elections	48	1,000							1,000	1,082	1,081
Legal Services & City Attorney	49	1,500							1,500	1,000	50
City Hall & General Buildings	50	2,500							2,500	2,500	3,234
Tort Liability	51	5,000							5,000	5,000	3,697
Other General Government	52	2,000							2,000	3,200	4,455
TOTAL (lines 46 - 52)	53	22,501	0	0			0		22,501	23,283	23,077
DEBT SERVICE											
Gov Capital Projects	54								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	66,062	12,768	0	0	0	0		78,830	85,387	91,733
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							25,500	25,500	22,000	27,218
Sewer Utility	60							18,800	18,800	11,000	13,335
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							44,300	44,300	33,000	40,553
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,062	12,768	0	0	0	0	44,300	123,130	118,387	132,286
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	66,062	12,768	0	0	0	0	44,300	123,130	118,387	132,286
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	39,786	11,714	0	0	0	0	1,829	53,329	49,753	50,416

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,234	4,518		0	0			36,752	37,738	37,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,234	4,518		0	0			36,752	37,738	37,397
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,768	250		0	0			2,018	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	12,000							12,000	12,000	14,751
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,768	250		0	0			14,018	12,000	14,751
Licenses & Permits	14	200							200	0	80
Use of Money & Property	15	500							500	0	1,084
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,500						16,500	16,500	15,701
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,500	0	0	0		0	16,500	16,500	15,701
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	22,000	21,284
Sewer Utility	22							12,000	12,000	11,000	12,690
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	12,500							12,500	12,500	11,601
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	10,986							10,986	5,986	7,736
Subtotal - Charges for Service (lines 21 thru 33)	34	23,486	0		0	0	0	35,000	58,486	51,486	53,311
Special Assessments	35								0	0	0
Miscellaneous	36	250							250	0	3,300
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	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	70,438	21,268	0	0	0	0	35,000	126,706	117,724	125,624
Beginning Fund Balance July 1	44	35,410	3,214	0	0	0	0	11,129	49,753	50,416	57,078
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,848	24,482	0	0	0	0	46,129	176,459	168,140	182,702

CITY OF ONSLOW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
	1	32,234	4,518		0	0			36,752	37,738	37,397
	2	0	0		0	0			0	0	0
	3	32,234	4,518		0	0			36,752	37,738	37,397
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	13,768	250		0	0			14,018	12,000	14,751
	7	200	0					0	200	0	80
	8	500	0	0	0	0	0	0	500	0	1,084
	9	0	16,500	0	0	0		0	16,500	16,500	15,701
	10	23,486	0		0	0	0	35,000	58,486	51,486	53,311
	11	0	0		0	0		0	0	0	0
	12	250	0		0	0	0	0	250	0	3,300
	13	70,438	21,268	0	0	0	0	35,000	126,706	117,724	125,624
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	70,438	21,268	0	0	0	0	35,000	126,706	117,724	125,624
Expenditures & Other Financing Uses											
	18	17,270	0	0			0		17,270	12,045	9,156
	19	21,500	12,768	0			0		34,268	34,268	30,150
	20	100	0	0			0		100	100	100
	21	2,191	0	0			0		2,191	2,191	4,313
	22	2,500	0	0			0		2,500	13,500	24,937
	23	22,501	0	0			0		22,501	23,283	23,077
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	66,062	12,768	0	0	0	0		78,830	85,387	91,733
	27							44,300	44,300	33,000	40,553
	28	66,062	12,768	0	0	0	0	44,300	123,130	118,387	132,286
	29	0	0	0	0	0	0	0	0	0	0
	30	66,062	12,768	0	0	0	0	44,300	123,130	118,387	132,286
	31										
	32	4,376	8,500	0	0	0	0	-9,300	3,576	-663	-6,662
	33							0	0	0	
	34	35,410	3,214	0	0	0	0	11,129	49,753	50,416	57,078
	35	39,786	11,714	0	0	0	0	1,829	53,329	49,753	50,416

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

City Name: ONSLOW

Fiscal Year
2010

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **ONSLOW** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/09/09 at 5:30 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 \$ 12.60597

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.

563-485-2703
phone number

Ginger Thomas, Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	36,752	37,738	37,397
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	36,752	37,738	37,397
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,018	12,000	14,751
Licenses & Permits	7	200	0	80
Use of Money and Property	8	500	0	1,084
Intergovernmental	9	16,500	16,500	15,701
Charges for Fees & Service	10	58,486	51,486	53,311
Special Assessments	11	0	0	0
Miscellaneous	12	250	0	3,300
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	126,706	117,724	125,624
Expenditures & Other Financing Uses				
Public Safety	15	17,270	12,045	9,156
Public Works	16	34,268	34,268	30,150
Health and Social Services	17	100	100	100
Culture and Recreation	18	2,191	2,191	4,313
Community and Economic Development	19	2,500	13,500	24,937
General Government	20	22,501	23,283	23,077
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	78,830	85,387	91,733
Business Type / Enterprises	24	44,300	33,000	40,553
Total ALL Expenditures	25	123,130	118,387	132,286
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	123,130	118,387	132,286
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,576	-663	-6,662
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	49,753	50,416	57,078
Ending Fund Balance June 30	31	53,329	49,753	50,416