

# 53-498

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: ONSLOW County Name: JONES Date Budget Adopted: 03/08/10  
(Date) xxx/xxx/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.

563-485-2703  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>3,115,246</u> 2b <u>2,970,081</u>	
	<b>DEBT SERVICE</b>	3a <u>3,115,246</u> 3b <u>2,970,081</u>	
	Ag Land	4a <u>83,025</u>	

Code		Dollar	Purpose	(A)		(B)		(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	25,233	24,058	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>								
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	7,696	7,337	52	2.47043	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	571	544	465	0.18329	
<b>(384) Voted Other Permissible Levies</b>								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	33,500	31,939		
384.1	3.00375	Ag Land	26	249	249	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	33,749	32,188	Do Not Add	
<b>Special Revenue Levies</b>								
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,600	4,386		1.47661	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	4,600	4,386	65	1.47661
<b>Sub Total Special Revenue Levies (28+32)</b>				33	4,600	4,386		
Valuation								
386	As Req	With Gas & Elec	Without Gas & Elec					
	SSMID 1 (A)	(B)		34	0	66	0.00000	
	SSMID 2 (A)	(B)		35	0	67	0.00000	
	SSMID 3 (A)	(B)		36	0	68	0.00000	
	SSMID 4 (A)	(B)		35a	0	69	0.00000	
	SSMID 5 (A)	(B)		36a	0	565	0.00000	
	SSMID 6 (A)	(B)		37	0	566	0.00000	
<b>Total SSMID (34 thru 37)</b>				38	0		Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	4,600	4,386		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	38,349	36,574	72	12.23033

**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.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	40,573	-1,286					39,287	4,698	43,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,153	15,206					88,359	33,727	122,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,230	16,960					92,190	34,457	126,647
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	38,496	-3,040	0	0	0	0	35,456	3,968	39,424
<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 2010</b>										
Beginning Fund Balance	5	38,496	-3,040	0	0	0	0	35,456	3,968	39,424
Re-Est Revenues	6	76,797	16,500	0	0	0	0	93,297	36,500	129,797
Re-Est Expenditures	7	69,967	10,100	0	0	0	0	80,067	30,290	110,357
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,326	3,360	0	0	0	0	48,686	10,178	58,864
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</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 2011</b>										
Beginning Fund Balance	10	45,326	3,360	0	0	0	0	48,686	10,178	58,864
Revenues	11	71,119	19,600	0	0	0	0	90,719	35,000	125,719
Expenditures	12	67,044	12,000	0	0	0	0	79,044	45,000	124,044
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	49,401	10,960	0	0	0	0	60,361	178	60,539

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ ONSLOW**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2011**

**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)	Fiscal Years			
									BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)	
<b>PUBLIC SAFETY</b>												
Police Department/Crime Prevention	1	649								649	618	618
Jail	2									0	0	0
Emergency Management	3	750								750	571	459
Flood Control	4									0	0	0
Fire Department	5	14,725								14,725	10,986	11,160
Ambulance	6	200								200	200	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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>16,324</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>16,324</b>	<b>12,375</b>	<b>12,237</b>
<b>PUBLIC WORKS</b>												
Roads, Bridges, & Sidewalks	12		12,000							12,000	11,868	10,916
Parking - Meter and Off-Street	13									0	0	0
Street Lighting	14	6,500								6,500	6,500	6,044
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	19									0	0	0
Garbage	20	12,500								12,500	12,250	12,119
Other Public Works	21									0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>19,000</b>	<b>12,000</b>	<b>0</b>			<b>0</b>			<b>31,000</b>	<b>30,618</b>	<b>29,079</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>												
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>100</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>100</b>	<b>100</b>	<b>100</b>
<b>CULTURE &amp; RECREATION</b>												
Library Services	31	275								275	254	231
Museum, Band and Theater	32									0	0	0
Parks	33	1,000								1,000	1,100	1,746
Recreation	34									0	0	0
Cemetery	35									0	0	0
Community Center, Zoo, & Marina	36	1,000								1,000	1,000	1,127
Other Culture and Recreation	37									0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>2,275</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>2,275</b>	<b>2,354</b>	<b>3,104</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500							500	0	409
Economic Development	40	7,845							7,845	13,950	17,922
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	8,345	0	0				0	8,345	13,950	18,331
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,500							5,500	5,170	5,169
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	5,194
Elections	48	0							0	1,100	0
Legal Services & City Attorney	49	500							500	500	539
City Hall & General Buildings	50	3,000							3,000	2,700	5,367
Tort Liability	51	5,000							5,000	5,000	4,386
Other General Government	52	2,000							2,000	1,200	8,685
TOTAL (lines 46 - 52)	53	21,000	0	0				0	21,000	20,670	29,340
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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	67,044	12,000	0	0	0	0	0	79,044	80,067	92,191
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							25,000	25,000	19,140	16,874
Sewer Utility	60							20,000	20,000	11,150	17,583
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							45,000	45,000	30,290	34,457
TOTAL ALL EXPENDITURES (lines 58+74)	74	67,044	12,000	0	0	0	0	45,000	124,044	110,357	126,648
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	67,044	12,000	0	0	0	0	45,000	124,044	110,357	126,648
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	49,401	10,960	0	0	0	0	178	60,539	58,864	39,424

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	32,188	4,386		0	0			36,574	36,933	37,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,188	4,386		0	0			36,574	36,933	37,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,561	214		0	0			1,775	0	0
Utility franchise tax	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	14,000							14,000	14,028	14,174
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,561	214		0	0			15,775	14,028	14,174
Licenses & Permits	14	70							70	100	60
Use of Money & Property	15	800							800	1,000	1,447
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	0	15,206
Other State Grants & Reimbursements	18								0	16,500	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	15,000	0	0	0		0	15,000	16,500	15,206
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	24,500	21,687
Sewer Utility	22							12,000	12,000	12,000	12,040
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						0	12,500	12,500	11,525
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	10,000						0	10,000	10,986	6,660
Subtotal - Charges for Service (lines 21 thru 33)	34	22,500	0		0	0	0	35,000	57,500	59,986	51,912
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,250	1,829
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	71,119	19,600	0	0	0	0	35,000	125,719	129,797	122,087
Beginning Fund Balance July 1	44	45,326	3,360	0	0	0	0	10,178	58,864	39,424	43,985
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	116,445	22,960	0	0	0	0	45,178	184,583	169,221	166,072

**CITY OF ONSLOW**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,188	4,386		0	0			36,574	36,933	37,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,188	4,386		0	0			36,574	36,933	37,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,561	214		0	0			15,775	14,028	14,174
Licenses & Permits	7	70	0					0	70	100	60
Use of Money and Property	8	800	0	0	0	0	0	0	800	1,000	1,447
Intergovernmental	9	0	15,000	0	0	0		0	15,000	16,500	15,206
Charges for Fees & Service	10	22,500	0		0	0	0	35,000	57,500	59,986	51,912
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,250	1,829
Sub-Total Revenues	13	71,119	19,600	0	0	0	0	35,000	125,719	129,797	122,087
<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	0
Total Revenues and Other Sources	17	71,119	19,600	0	0	0	0	35,000	125,719	129,797	122,087
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,324	0	0			0		16,324	12,375	12,237
Public Works	19	19,000	12,000	0			0		31,000	30,618	29,079
Health and Social Services	20	100	0	0			0		100	100	100
Culture and Recreation	21	2,275	0	0			0		2,275	2,354	3,104
Community and Economic Development	22	8,345	0	0			0		8,345	13,950	18,331
General Government	23	21,000	0	0			0		21,000	20,670	29,340
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	67,044	12,000	0	0	0	0		79,044	80,067	92,191
Business Type Proprietary: Enterprise & ISF	27							45,000	45,000	30,290	34,457
Total Gov & Bus Type Expenditures	28	67,044	12,000	0	0	0	0	45,000	124,044	110,357	126,648
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	67,044	12,000	0	0	0	0	45,000	124,044	110,357	126,648
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,075	7,600	0	0	0	0	-10,000	1,675	19,440	-4,561
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,326	3,360	0	0	0	0	10,178	58,864	39,424	43,985
Ending Fund Balance June 30	35	49,401	10,960	0	0	0	0	178	60,539	58,864	39,424



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

Fiscal Year

2011

City Name: ONSLOW

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **ONSLOW**                    , Iowa

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

on           03/08/10           at           6:30 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 . . . . . \$           12.23033          

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, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	36,574	36,933	37,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,574</b>	<b>36,933</b>	<b>37,459</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,775	14,028	14,174
Licenses & Permits	7	70	100	60
Use of Money and Property	8	800	1,000	1,447
Intergovernmental	9	15,000	16,500	15,206
Charges for Fees & Service	10	57,500	59,986	51,912
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,250	1,829
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>125,719</b>	<b>129,797</b>	<b>122,087</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	16,324	12,375	12,237
Public Works	16	31,000	30,618	29,079
Health and Social Services	17	100	100	100
Culture and Recreation	18	2,275	2,354	3,104
Community and Economic Development	19	8,345	13,950	18,331
General Government	20	21,000	20,670	29,340
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>79,044</b>	<b>80,067</b>	<b>92,191</b>
Business Type / Enterprises	24	45,000	30,290	34,457
<b>Total ALL Expenditures</b>	<b>25</b>	<b>124,044</b>	<b>110,357</b>	<b>126,648</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>124,044</b>	<b>110,357</b>	<b>126,648</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,675</b>	<b>19,440</b>	<b>-4,561</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b></b>
Beginning Fund Balance July 1	30	58,864	39,424	43,985
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>60,539</b>	<b>58,864</b>	<b>39,424</b>