

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ONSLOW County Name: JONES Date Budget Adopted: 2/15/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	3,457,738	3b	3,304,549	
Ag Land	4a	52,643			

197

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	28,008	26,767	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(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	10,154	9,704	2.93660
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	504	482	0.14576
(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)			38,666	36,953	
384.1	3.00375	Ag Land	158	158	3.00375
Total General Fund Tax Levies (25 + 26)			38,824	37,111	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,800	4,587	1.38809
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			4,800	4,587	1.38809
Sub Total Special Revenue Levies (28+32)			4,800	4,587	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0
	SSMID 2 (A)			0	0
	SSMID 3 (A)			0	0
	SSMID 4 (A)			0	0
	SSMID 5 (A)			0	0
	SSMID 6 (A)			0	0
	SSMID 7 (A)			0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,800	4,587	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			43,624	41,698	12.57045

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	120,928	19,803					140,731	48,189	188,920
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,594	15,505					101,099	61,430	162,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,678	6,064					82,742	46,469	129,211
Ending Fund Balance June 30 (pg 12, line 261) *	4	129,844	29,244	0	0	0	0	159,088	63,150	222,238
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	129,844	29,244	0	0	0	0	159,088	63,150	222,238
Re-Est Revenues	6	86,592	16,500	0	0	0	0	103,092	56,000	159,092
Re-Est Expenditures	7	84,863	0	0	0	0	0	84,863	52,500	137,363
Ending Fund Balance	8	131,573	45,744	0	0	0	0	177,317	66,650	243,967
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	131,573	45,744	0	0	0	0	177,317	66,650	243,967
Revenues	10	39,034	4,826	0	0	0	0	43,860	0	43,860
Expenditures	11	92,898	0	0	0	0	0	92,898	67,000	159,898
Ending Fund Balance	12	77,709	50,570	0	0	0	0	128,279	-350	127,929

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ **ONSLOW** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	504	482
3 TOTAL FOR FISCAL YEAR 2014	504	482

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,625							1,625	750	649
Jail	2								0	0	0
Emergency Management	3	575							575	571	504
Flood Control	4								0	0	0
Fire Department	5	12,992							12,992	12,992	9,485
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	15,392	0	0			0		15,392	14,513	10,838
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000							20,000	12,000	6,064
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200							6,200	6,500	5,945
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	16,256							16,256	14,500	14,172
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	42,456	0	0			0		42,456	33,000	26,181
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	150							150	150	150
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	150	0	0			0		150	150	150
CULTURE & RECREATION											
Library Services	31	2,000							2,000	1,500	1,340
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	1,756
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,573
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,500	0	0			0		5,500	4,500	4,669

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	200	0	
Economic Development	40	1,000						1,000	8,000	1,748	
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	1,200	0	0			0	1,200	8,200	1,748	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700						4,700	5,000	5,507	
Clerk, Treasurer, & Finance Adm.	47	4,800						4,800	5,200	5,551	
Elections	48	2,000						2,000	1,800	0	
Legal Services & City Attorney	49	2,000						2,000	2,000	2,300	
City Hall & General Buildings	50	7,500						7,500	3,500	5,338	
Tort Liability	51	5,200						5,200	5,000	5,140	
Other General Government	52	2,000						2,000	2,000	15,319	
TOTAL (lines 46 - 52)	53	28,200	0	0			0	28,200	24,500	39,155	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	92,898	0	0	0		0	92,898	84,863	82,741	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						27,000	27,000	27,500	16,373	
Sewer Utility	60						40,000	40,000	25,000	30,096	
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						67,000	67,000	52,500	46,469	
TOTAL ALL EXPENDITURES (lines 58+74)	74	92,898	0	0	0		0	159,898	137,363	129,210	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	92,898	0	0	0		0	159,898	137,363	129,210	
Ending Fund Balance June 30	79	77,709	50,570	0	0		0	127,929	243,967	222,238	

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	37,111	4,587		0	0			41,698	41,775	39,516
	2								0	0	0
	3	37,111	4,587		0	0			41,698	41,775	39,516
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,713	213		0	0			1,926	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	14,000	13,568
	13	1,713	213		0	0			1,926	14,000	13,568
	14								0	150	70
	15								0	2,400	3,608
Intergovernmental:											
	16								0	0	0
	17								0	16,500	15,505
	18	210	26	0	0	0		0	236	0	0
	19								0	0	0
	20	210	26	0	0	0		0	236	16,500	15,505
Charges for Fees & Service:											
	21								0	26,000	21,473
	22								0	30,000	39,957
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	14,000	13,479
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	8,267	8,257
	34	0	0		0	0	0	0	0	78,267	83,166
	35								0	0	0
	36								0	6,000	7,095
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
	43	39,034	4,826	0	0	0	0	0	43,860	159,092	162,528
	44	131,573	45,744	0	0	0	0	66,650	243,967	222,238	188,920
	45	170,607	50,570	0	0	0	0	66,650	287,827	381,330	351,448

CITY OF ONSLOW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,111	4,587		0	0			41,698	41,775	39,516
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,111	4,587		0	0			41,698	41,775	39,516
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,713	213		0	0			1,926	14,000	13,568
Licenses & Permits	7	0	0					0	0	150	70
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,400	3,608
Intergovernmental	9	210	26	0	0	0		0	236	16,500	15,505
Charges for Fees & Service	10	0	0		0	0	0	0	0	78,267	83,166
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	6,000	7,095
Sub-Total Revenues	13	39,034	4,826	0	0	0		0	43,860	159,092	162,528
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
Total Revenues and Other Sources	17	39,034	4,826	0	0	0		0	43,860	159,092	162,528
Expenditures & Other Financing Uses											
Public Safety	18	15,392	0	0			0		15,392	14,513	10,838
Public Works	19	42,456	0	0			0		42,456	33,000	26,181
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	5,500	0	0			0		5,500	4,500	4,669
Community and Economic Development	22	1,200	0	0			0		1,200	8,200	1,748
General Government	23	28,200	0	0			0		28,200	24,500	39,155
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	92,898	0	0	0	0			92,898	84,863	82,741
Business Type Proprietary: Enterprise & ISF	27							67,000	67,000	52,500	46,469
Total Gov & Bus Type Expenditures	28	92,898	0	0	0	0		67,000	159,898	137,363	129,210
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,898	0	0	0	0		67,000	159,898	137,363	129,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -53,864	 4,826	 0	 0	 0		 -67,000	 -116,038	 21,729	 33,318
Beginning Fund Balance July 1	33	131,573	45,744	0	0	0		66,650	243,967	222,238	188,920
Ending Fund Balance June 30	34	77,709	50,570	0	0	0		-350	127,929	243,967	222,238

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

City Name: ONSLOW

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
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(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, 2014 - ENDING JUNE 30, 2015

DATE POSTED
Department of Manag

City of **ON SLOW** , Iowa

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

on 3/10/2014 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 \$ 12.57045

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	41,698	41,775	39,516
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	41,698	41,775	39,516
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,926	14,000	13,568
Licenses & Permits	7	0	150	70
Use of Money and Property	8	0	2,400	3,608
Intergovernmental	9	236	16,500	15,505
Charges for Fees & Service	10	0	78,267	83,166
Special Assessments	11	0	0	0
Miscellaneous	12	0	6,000	7,095
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	43,860	159,092	162,528
Expenditures & Other Financing Uses				
Public Safety	15	15,392	14,513	10,838
Public Works	16	42,456	33,000	26,181
Health and Social Services	17	150	150	150
Culture and Recreation	18	5,500	4,500	4,669
Community and Economic Development	19	1,200	8,200	1,748
General Government	20	28,200	24,500	39,155
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	92,898	84,863	82,741
Business Type / Enterprises	24	67,000	52,500	46,469
Total ALL Expenditures	25	159,898	137,363	129,210
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	159,898	137,363	129,210
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-116,038	21,729	33,318
Beginning Fund Balance July 1	29	243,967	222,238	188,920
Ending Fund Balance June 30	30	127,929	243,967	222,238