

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: ONSLOW County Name: JONES Date Budget Adopted: 3/9/2015
(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.

563-485-2703
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,612,063</u>	2b <u>3,460,421</u>	197
DEBT SERVICE	3a <u>3,612,063</u>	3b <u>3,460,421</u>	
Ag Land	4a <u>52,959</u>		

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 29,258	28,029	43 8.10000
(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 10,154	9,728	52 2.81114
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 504	483	465 0.13953
(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 39,916	38,240	
384.1	3.00375	Ag Land	26 159	159	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 40,075	38,399	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 4,800	4,598	1.32888
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 4,800	4,598	65 1.32888
		Sub Total Special Revenue Levies (28+32)	33 4,800	4,598	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 4,800	4,598	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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 44,875	42,997	72 12.37955

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

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 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	159,088	0	0	0	0	0	159,088	63,150	222,238	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,156	16,167	0	0	0	0	88,323	185,794	274,117	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	109,117	0	0	0	0	0	109,117	162,787	271,904	
Ending Fund Balance June 30 (pg 12, line 261) *	4	122,127	16,167	0	0	0	0	138,294	86,157	224,451	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	122,127	16,167	0	0	0	0	138,294	86,157	224,451	
Re-Est Revenues	6	109,275	15,500	0	628,042	169,000	0	921,817	70,000	991,817	
Re-Est Expenditures	7	75,583	15,500	0	628,042	169,000	0	888,125	53,500	941,625	
Ending Fund Balance	8	155,819	16,167	0	0	0	0	171,986	102,657	274,643	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	155,819	16,167	0	0	0	0	171,986	102,657	274,643	
Revenues	10	86,825	20,300	0	0	0	0	107,125	58,000	165,125	
Expenditures	11	75,947	20,300	0	0	0	0	96,247	67,000	163,247	
Ending Fund Balance	12	166,697	16,167	0	0	0	0	182,864	93,657	276,521	

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	504	483
3 TOTAL FOR FISCAL YEAR 2014	504	483

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	1,625	1,000
Jail	2								0	0	0
Emergency Management	3	525							525	504	504
Flood Control	4								0	0	0
Fire Department	5	13,658							13,658	12,992	29,817
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	15,383	0				0		15,383	15,321	31,521
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,014	20,300						23,314	20,000	9,424
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,200	6,556
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	16,000							16,000	16,256	13,363
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,514	20,300				0		45,814	42,456	29,343
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		150	150	150
CULTURE & RECREATION											
Library Services	31	2,000							2,000	1,793	1,793
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,046
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	2,500	2,290
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,500	0				0		5,500	6,293	6,129

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(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	1,000	1,185
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	1,200	0	0			0		1,200	1,200	1,185
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700							4,700	4,163	5,191
Clerk, Treasurer, & Finance Adm.	47	4,800							4,800	4,800	8,041
Elections	48	2,000							2,000	0	1,492
Legal Services & City Attorney	49	2,000							2,000	2,000	8,021
City Hall & General Buildings	50	7,500							7,500	7,500	11,939
Tort Liability	51	5,200							5,200	5,200	4,965
Other General Government	52	2,000							2,000	2,000	1,140
TOTAL (lines 46 - 52)	53	28,200	0	0			0		28,200	25,663	40,789
DEBT SERVICE	54								0	628,042	0
Gov Capital Projects	55								0	169,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	169,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	75,947	20,300	0	0	0	0		96,247	888,125	109,117
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						27,000		27,000	13,500	12,893
Sewer Utility	60						40,000		40,000	40,000	149,894
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	53,500	162,787
TOTAL ALL EXPENDITURES (lines 58+74)	74	75,947	20,300	0	0	0	0	67,000	163,247	941,625	271,904
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+76)	78	75,947	20,300	0	0	0	0	67,000	163,247	941,625	271,904
Ending Fund Balance June 30	79	166,697	16,167	0	0	0	0	93,657	276,521	274,643	224,451

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	38,399	4,598		0	0			42,997	41,698	41,900
	2								0	0	0
	3	38,399	4,598		0	0			42,997	41,698	41,900
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,676	202		0	0			1,878	0	13,663
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	14,000	0
	13	15,676	202		0	0			15,878	14,000	13,663
	14	150							150	200	105
	15	2,400							2,400	4,500	3,922
Intergovernmental:											
	16								0	0	9,500
	17		15,500						15,500	15,500	16,167
	18	0	0	0	0	0		0	0	169,000	0
	19								0	18,677	2,449
	20	0	15,500	0	0	0		0	15,500	203,177	28,116
Charges for Fees & Service:											
	21							28,000	28,000	26,000	21,190
	22							30,000	30,000	672,042	29,265
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	16,000							16,000	16,000	13,124
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,200							8,200	8,200	9,017
	34	24,200	0		0	0	0	58,000	82,200	722,242	72,596
	35								0	0	0
	36	6,000							6,000	6,000	965
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	112,850
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	112,850
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	86,825	20,300	0	0	0	0	58,000	165,125	991,817	274,117
	44	155,819	16,167	0	0	0	0	102,657	274,643	224,451	222,238
	45	242,644	36,467	0	0	0	0	160,657	439,768	1,216,268	496,355

CITY OF ONSLOW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,399	4,598		0	0			42,997	41,698	41,900
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,399	4,598		0	0			42,997	41,698	41,900
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,676	202		0	0			15,878	14,000	13,663
Licenses & Permits	7	150	0					0	150	200	105
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	4,500	3,922
Intergovernmental	9	0	15,500	0	0	0		0	15,500	203,177	28,116
Charges for Fees & Service	10	24,200	0		0	0		58,000	82,200	722,242	72,596
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0		0	6,000	6,000	965
Sub-Total Revenues	13	86,825	20,300	0	0	0		58,000	165,125	991,817	161,267
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	112,850
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	86,825	20,300	0	0	0		58,000	165,125	991,817	274,117
Expenditures & Other Financing Uses											
Public Safety	18	15,383	0	0					15,383	15,321	31,521
Public Works	19	25,514	20,300	0					45,814	42,456	29,343
Health and Social Services	20	150	0	0					150	150	150
Culture and Recreation	21	5,500	0	0					5,500	6,293	6,129
Community and Economic Development	22	1,200	0	0					1,200	1,200	1,185
General Government	23	28,200	0	0					28,200	25,663	40,789
Debt Service	24	0	0	0	0				0	628,042	0
Capital Projects	25	0	0	0		0			0	169,000	0
Total Government Activities Expenditures	26	75,947	20,300	0	0	0			96,247	888,125	109,117
Business Type Proprietary: Enterprise & ISF	27							67,000	67,000	53,500	162,787
Total Gov & Bus Type Expenditures	28	75,947	20,300	0	0	0		67,000	163,247	941,625	271,904
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	75,947	20,300	0	0	0		67,000	163,247	941,625	271,904
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,878	0	0	0	0		-9,000	1,878	50,192	2,213
Beginning Fund Balance July 1	33	155,819	16,167	0	0	0		102,657	274,643	224,451	222,238
Ending Fund Balance June 30	34	166,697	16,167	0	0	0		93,657	276,521	274,643	224,451

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

City Name: ONSLOW

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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
(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			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/23/2015

City of **ONSLOW** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 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 \$ 12.37955

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	42,997	41,698	41,900
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,997	41,698	41,900
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,878	14,000	13,663
Licenses & Permits	7	150	200	105
Use of Money and Property	8	2,400	4,500	3,922
Intergovernmental	9	15,500	203,177	28,116
Charges for Fees & Service	10	82,200	722,242	72,596
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	965
Other Financing Sources	13	0	0	112,850
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	165,125	991,817	274,117
Expenditures & Other Financing Uses				
Public Safety	16	15,383	15,321	31,521
Public Works	17	45,814	42,456	29,343
Health and Social Services	18	150	150	150
Culture and Recreation	19	5,500	6,293	6,129
Community and Economic Development	20	1,200	1,200	1,185
General Government	21	28,200	25,663	40,789
Debt Service	22	0	628,042	0
Capital Projects	23	0	169,000	0
Total Government Activities Expenditures	24	96,247	888,125	109,117
Business Type / Enterprises	25	67,000	53,500	162,787
Total ALL Expenditures	26	163,247	941,625	271,904
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	163,247	941,625	271,904
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,878	50,192	2,213
Beginning Fund Balance July 1	30	274,643	224,451	222,238
Ending Fund Balance June 30	31	276,521	274,643	224,451