

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ONSLOW County Name: JONES Date Budget Adopted: 02/13/12
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,316,562	3,161,963	196
DEBT SERVICE 3a	3,316,562	3,161,963	
Ag Land 4a	50,808		

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	26,864	25,612	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	7,976	7,604	2.40490
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	571	544	0.17217
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			35,411	33,760	
384.1	3.00375	Ag Land	153	153	3.00375
Total General Fund Tax Levies (25 + 26)			35,564	33,913	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,192	3,997	1.26396
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			4,192	3,997	1.26396
Sub Total Special Revenue Levies (28+32)			4,192	3,997	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,192	3,997	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			39,756	37,910	11.94103

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	38,091	681					38,772	10,812	49,584
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,187	17,084					102,271	34,497	136,768
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,744	13,319					113,063	32,551	145,614
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,534	4,446	0	0	0	0	27,980	12,758	40,738
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	23,534	4,446	0	0	0	0	27,980	12,758	40,738
Re-Est Revenues	6	80,182	16,000	0	0	0	0	96,182	36,000	132,182
Re-Est Expenditures	7	78,157	16,000	0	0	0	0	94,157	45,000	139,157
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,559	4,446	0	0	0	0	30,005	3,758	33,763
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	25,559	4,446	0	0	0	0	30,005	3,758	33,763
Revenues	11	74,381	20,192	0	0	0	0	94,573	39,600	134,173
Expenditures	12	81,673	0	0	0	0	0	81,673	52,500	134,173
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,267	24,638	0	0	0	0	42,905	-9,142	33,763

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	649							649	649	649
Jail	2								0	0	0
Emergency Management	3	571							571	571	571
Flood Control	4								0	0	0
Fire Department	5	12,992							12,992	12,651	15,968
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	4,725	0
TOTAL (lines 1 - 10)	11	14,412	0	0			0		14,412	18,796	17,388
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000							12,000	16,000	13,319
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	6,413
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	13,000							13,000	13,000	14,143
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,500	0	0			0		31,500	35,500	33,875
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	150							150	150	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	150	0	0			0		150	150	100
CULTURE & RECREATION											
Library Services	31	1,200							1,200	411	280
Museum, Band and Theater	32								0	1,500	0
Parks	33	1,500							1,500	0	1,471
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,459
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	4,200	0	0			0		4,200	3,411	3,210

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	100	29	
Economic Development	40	7,211						7,211	12,000	25,193	
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	7,411	0	0			0	7,411	12,100	25,222	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500						5,500	5,500	4,137	
Clerk, Treasurer, & Finance Adm.	47	5,200						5,200	5,200	5,065	
Elections	48	1,800						1,800	1,000	0	
Legal Services & City Attorney	49	2,000						2,000	3,000	1,100	
City Hall & General Buildings	50	3,500						3,500	3,500	5,458	
Tort Liability	51	4,000						4,000	4,000	4,112	
Other General Government	52	2,000						2,000	2,000	13,396	
TOTAL (lines 46 - 52)	53	24,000	0	0			0	24,000	24,200	33,268	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	81,673	0	0	0	0	0	81,673	94,157	113,063	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						27,500	27,500	25,000	19,547	
Sewer Utility	60						25,000	25,000	20,000	13,004	
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						52,500	52,500	45,000	32,551	
TOTAL ALL EXPENDITURES (lines 58+74)	74	81,673	0	0	0	0	52,500	134,173	139,157	145,614	
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	81,673	0	0	0	0	52,500	134,173	139,157	145,614	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	18,267	24,638	0	0	0	-9,142	33,763	33,763	40,738	

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,913	3,997		0	0			37,910	38,956	39,509
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,913	3,997		0	0			37,910	38,956	39,509
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,651	195		0	0			1,846	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	15,000							15,000	14,000	14,930
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,651	195		0	0			16,846	14,000	14,930
Licenses & Permits	14	150							150	150	350
Use of Money & Property	15	2,400							2,400	1,500	814
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,000	17,084
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0	0	0	16,000	16,000	17,084
Charges for Fees & Service:											
Water Utility	21							25,300	25,300	23,000	20,542
Sewer Utility	22							14,300	14,300	13,000	13,955
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	13,000							13,000	13,000	14,279
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	8,267							8,267	7,826	11,243
Subtotal - Charges for Service (lines 21 thru 33)	34	21,267	0		0	0	0	39,600	60,867	56,826	60,019
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,750	4,062
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	74,381	20,192	0	0	0	0	39,600	134,173	132,182	136,768
Beginning Fund Balance July 1	44	25,559	4,446	0	0	0	0	3,758	33,763	40,738	49,584
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	99,940	24,638	0	0	0	0	43,358	167,936	172,920	186,352

CITY OF ONSLOW
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,913	3,997		0	0			37,910	38,956	39,509
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,913	3,997		0	0			37,910	38,956	39,509
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,651	195		0	0			16,846	14,000	14,930
Licenses & Permits	7	150	0					0	150	150	350
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	1,500	814
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	17,084
Charges for Fees & Service	10	21,267	0		0	0	0	39,600	60,867	56,826	60,019
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,750	4,062
Sub-Total Revenues	13	74,381	20,192	0	0	0	0	39,600	134,173	132,182	136,768
Other Financing Sources:											
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
Total Revenues and Other Sources	17	74,381	20,192	0	0	0	0	39,600	134,173	132,182	136,768
Expenditures & Other Financing Uses											
Public Safety	18	14,412	0	0			0		14,412	18,796	17,388
Public Works	19	31,500	0	0			0		31,500	35,500	33,875
Health and Social Services	20	150	0	0			0		150	150	100
Culture and Recreation	21	4,200	0	0			0		4,200	3,411	3,210
Community and Economic Development	22	7,411	0	0			0		7,411	12,100	25,222
General Government	23	24,000	0	0			0		24,000	24,200	33,268
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	81,673	0	0	0	0	0		81,673	94,157	113,063
Business Type Proprietary: Enterprise & ISF	27							52,500	52,500	45,000	32,551
Total Gov & Bus Type Expenditures	28	81,673	0	0	0	0	0	52,500	134,173	139,157	145,614
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	81,673	0	0	0	0	0	52,500	134,173	139,157	145,614
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,292	20,192	0	0	0	0	-12,900	0	-6,975	-8,846
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	25,559	4,446	0	0	0	0	3,758	33,763	40,738	49,584
Ending Fund Balance June 30	35	18,267	24,638	0	0	0	0	-9,142	33,763	33,763	40,738

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

City Name: ONSLOW

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
(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, 2012 - ENDING JUNE 30, 2013

City of **ONSLOW** , Iowa

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

on 02/13/12 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 \$ 11.94103

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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	37,910	38,956	39,509
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	37,910	38,956	39,509
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,846	14,000	14,930
Licenses & Permits	7	150	150	350
Use of Money and Property	8	2,400	1,500	814
Intergovernmental	9	16,000	16,000	17,084
Charges for Fees & Service	10	60,867	56,826	60,019
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,750	4,062
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	134,173	132,182	136,768
Expenditures & Other Financing Uses				
Public Safety	15	14,412	18,796	17,388
Public Works	16	31,500	35,500	33,875
Health and Social Services	17	150	150	100
Culture and Recreation	18	4,200	3,411	3,210
Community and Economic Development	19	7,411	12,100	25,222
General Government	20	24,000	24,200	33,268
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	81,673	94,157	113,063
Business Type / Enterprises	24	52,500	45,000	32,551
Total ALL Expenditures	25	134,173	139,157	145,614
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	134,173	139,157	145,614
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-6,975	-8,846
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	33,763	40,738	49,584
Ending Fund Balance June 30	31	33,763	33,763	40,738