

53-498

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: ONslow

County Name: JONES

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 197	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,753,515	2b		3,599,381
		DEBT SERVICE	3a	3,753,515	3b		3,599,381
Ag Land	4a	60,506	4b				

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 30,403	29,155	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 10,147	9,730	52 2.70333
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 887	851	465 0.23631
(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 41,437	39,736	
384.1	3.00375	Ag Land	26 182	182	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 41,619	39,918	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,013	972	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,003	3,839	1.06647
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 4,003	3,839	65 1.06647
Sub Total Special Revenue Levies (28+32)			33 5,016	4,811	
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 5,016	4,811	
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 46,635	44,729	72 12.37611

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	0	0	122,127	16,167	0	0	138,294	86,157	224,451	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,038	16,835	0	0	0	0	121,873	224,584	346,457	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,775	8,176	0	0	0	0	62,951	201,081	264,032	
Ending Fund Balance June 30 (pg 12, line 261) *	4	50,263	8,659	122,127	16,167	0	0	197,216	109,660	306,876	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	50,263	8,659	122,127	16,167	0	0	197,216	109,660	306,876	
Re-Est Revenues	6	93,625	20,300	0	1,035,000	0	0	1,148,925	99,167	1,248,092	
Re-Est Expenditures	7	76,247	45,000	0	1,051,167	0	0	1,172,414	230,620	1,403,034	
Ending Fund Balance	8	67,641	-16,041	122,127	0	0	0	173,727	-21,793	151,934	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	67,641	-16,041	122,127	0	0	0	173,727	-21,793	151,934	
Revenues	10	84,007	28,816	0	0	0	0	112,823	69,000	181,823	
Expenditures	11	80,897	31,175	0	0	0	0	112,072	74,344	186,416	
Ending Fund Balance	12	70,751	-18,400	122,127	0	0	0	174,478	-27,137	147,341	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,942							2,942	1,000	1,625
Jail	2								0	0	0
Emergency Management	3	887							887	525	504
Flood Control	4								0	0	0
Fire Department	5	13,658							13,658	13,658	9,719
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	17,687	0				0		17,687	15,383	12,048
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,014	31,175						34,189	48,014	8,176
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	6,329
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	15,000							15,000	0	0
Garbage (if not Enterprise)	20								0	16,000	13,982
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,514	31,175				0		55,689	70,514	28,487
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	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	150							150	0	0
TOTAL (lines 23 - 29)	30	150	0				0		150	150	150
CULTURE & RECREATION											
Library Services	31	2,000							2,000	2,000	1,793
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	2,010
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	2,787
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,500	0				0		5,500	5,500	6,590

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40	1,000							1,000	1,000	387
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	1,500	0	0			0		1,500	1,500	387
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700							4,700	4,700	4,163
Clerk, Treasurer, & Finance Adm.	47	8,396							8,396	4,800	0
Elections	48	1,750							1,750	2,000	0
Legal Services & City Attorney	49	2,000							2,000	2,000	331
City Hall & General Buildings	50	7,500							7,500	7,500	5,669
Tort Liability	51	5,200							5,200	5,200	0
Other General Government	52	2,000							2,000	2,000	5,126
TOTAL (lines 46 - 52)	53	31,546	0	0			0		31,546	28,200	15,289
DEBT SERVICE	54								0	1,035,000	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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	80,897	31,175	0	0	0	0		112,072	1,156,247	62,951
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						27,000		27,000	27,000	8,513
Sewer Utility	60						10,000		10,000	172,500	192,568
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70						37,344		37,344	31,120	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						74,344		74,344	230,620	201,081
TOTAL ALL EXPENDITURES (lines 58+74)	74	80,897	31,175	0	0	0	74,344		186,416	1,386,867	264,032
Regular Transfers Out	75								0	16,167	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	16,167	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	80,897	31,175	0	0	0	74,344		186,416	1,403,034	264,032
Ending Fund Balance June 30	79	70,751	-18,400	122,127	0	0	-27,137		147,341	151,934	306,876

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	39,918	4,811		0	0			44,729	47,595	44,337
	2								0	0	0
	3	39,918	4,811		0	0			44,729	47,595	44,337
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,701	205		0	0			1,906	2,080	13,959
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,748							14,748	16,000	0
	13	16,449	205		0	0			16,654	18,080	13,959
	14	150							150	150	260
	15	2,640							2,640	2,400	5,498
Intergovernmental:											
	16								0	0	0
	17		23,800						23,800	15,500	16,835
	18	0	0	0	0	0		0	0	0	157,580
	19	8,200							8,200	8,200	18,677
	20	8,200	23,800	0	0	0		0	32,000	23,700	193,092
Charges for Fees & Service:											
	21							29,000	29,000	30,000	29,311
	22							40,000	40,000	53,000	37,693
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	15,000							15,000	16,000	13,229
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	150							150	0	9,040
	34	15,150	0		0	0	0	69,000	84,150	99,000	89,273
	35								0	0	0
	36	1,500							1,500	6,000	38
Other Financing Sources:											
	37								0	16,167	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	16,167	0
	40								0	1,035,000	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	1,051,167	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	84,007	28,816	0	0	0	0	69,000	181,823	1,248,092	346,457
	44	67,641	-16,041	122,127	0	0	0	-21,793	151,934	306,876	224,451
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	151,648	12,775	122,127	0	0	0	47,207	333,757	1,554,968	570,908

CITY OF

ONSLOW

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	39,918	4,811		0	0			44,729	47,595	44,337
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,918	4,811		0	0			44,729	47,595	44,337
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,449	205		0	0			16,654	18,080	13,959
Licenses & Permits	7	150	0					0	150	150	260
Use of Money and Property	8	2,640	0	0	0	0	0	0	2,640	2,400	5,498
Intergovernmental	9	8,200	23,800	0	0	0		0	32,000	23,700	193,092
Charges for Fees & Service	10	15,150	0		0	0		69,000	84,150	99,000	89,273
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0		0	1,500	6,000	38
Sub-Total Revenues	13	84,007	28,816	0	0	0	0	69,000	181,823	196,925	346,457
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	16,167	0
Proceeds of Debt	15	0	0	0	0	0		0	0	1,035,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	84,007	28,816	0	0	0	0	69,000	181,823	1,248,092	346,457
Expenditures & Other Financing Uses											
Public Safety	18	17,687	0	0			0		17,687	15,383	12,048
Public Works	19	24,514	31,175	0			0		55,689	70,514	28,487
Health and Social Services	20	150	0	0			0		150	150	150
Culture and Recreation	21	5,500	0	0			0		5,500	5,500	6,590
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	387
General Government	23	31,546	0	0			0		31,546	28,200	15,289
Debt Service	24	0	0	0	0		0		0	1,035,000	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	80,897	31,175	0	0	0	0		112,072	1,156,247	62,951
Business Type Proprietary: Enterprise & ISF	27							74,344	74,344	230,620	201,081
Total Gov & Bus Type Expenditures	28	80,897	31,175	0	0	0	0	74,344	186,416	1,386,867	264,032
Total Transfers Out	29	0	0	0	0	0	0	0	0	16,167	0
Total ALL Expenditures/Fund Transfers Out	30	80,897	31,175	0	0	0	0	74,344	186,416	1,403,034	264,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,110	-2,359	0	0	0	0	-5,344	-4,593	-154,942	82,425
Beginning Fund Balance July 1	33	67,641	-16,041	122,127	0	0	0	-21,793	151,934	306,876	224,451
Ending Fund Balance June 30	34	70,751	-18,400	122,127	0	0	0	-27,137	147,341	151,934	306,876

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

City Name: ONSLOW

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 + (G)	Bond Reg./ Paying Agent Fees Due FY 2017 + (H)	Total Obligation Due FY 2017 = (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes = - (J)	Amount Paid Current Year Debt Service Levy = (K)
(1) 2015 Sewer Revenue Bond	1,035,000	NON - GO			20,792	16,552		37,344	37,344	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					20,792	16,552	0	37,344	37,344	0

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

City Name: **ONSLOW**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					20,792	16,552	0	37,344	37,344	0

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

City Name: ONSLOW

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					20,792	16,552	0	37,344	37,344	0

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

City Name: **ON SLOW**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					20,792	16,552	0	37,344	37,344	0

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

City Name: **ONSLow**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					20,792	16,552	0	37,344	37,344	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

DATE POSTED
3/3/2016

City of **ONSLOW**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Onslow City Hall
on 3/14/2016 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 \$ 12.37611

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

Karen Bixler
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	44,729	47,595	44,337
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	44,729	47,595	44,337
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,654	18,080	13,959
Licenses & Permits	7	150	150	260
Use of Money and Property	8	2,640	2,400	5,498
Intergovernmental	9	32,000	23,700	193,092
Charges for Fees & Service	10	84,150	99,000	89,273
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	6,000	38
Other Financing Sources	13	0	1,035,000	0
Transfers In	14	0	16,167	0
Total Revenues and Other Sources	15	181,823	1,248,092	346,457
Expenditures & Other Financing Uses				
Public Safety	16	17,687	15,383	12,048
Public Works	17	55,689	70,514	28,487
Health and Social Services	18	150	150	150
Culture and Recreation	19	5,500	5,500	6,590
Community and Economic Development	20	1,500	1,500	387
General Government	21	31,546	28,200	15,289
Debt Service	22	0	1,035,000	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	112,072	1,156,247	62,951
Business Type / Enterprises	25	74,344	230,620	201,081
Total ALL Expenditures	26	186,416	1,386,867	264,032
Transfers Out	27	0	16,167	0
Total ALL Expenditures/Transfers Out	28	186,416	1,403,034	264,032
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,593	-154,942	82,425
Beginning Fund Balance July 1	30	151,934	306,876	224,451
Ending Fund Balance June 30	31	147,341	151,934	306,876

AFFIDAVIT OF POSTING

City of ONSLOW, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of ONSLOW was posted on March 3, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of ONSLOW by:

[Karen Bixler](#)

Print Name

Signature

Date

