

# 67-635

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Onawa County Name: MONONA Date Budget Adopted: 02/26/08  
(Date) xxxxxxxx

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.

712-433-1181  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	56,081,732	55,604,746	3,091
<b>DEBT SERVICE</b>	60,003,689	59,526,703	
Ag Land	1,292,193		

### 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	5 454,262	450,398	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 7,571	7,507	47 0.13500
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 60,000	59,490	52 1.06987
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
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 15,142	15,013	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 536,975	532,408	
384.1	3.00375	Ag Land	26 3,881	3,881	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 540,856	536,289	<b>Do Not Add</b>
Special Revenue Levies					
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 45,000	44,617	0.80240
	Amt Nec	Other Employee Benefits	31 23,552	23,352	0.41996
<b>Total Employee Benefit Levies (29,30,31)</b>			32 68,552	67,969	65 1.22236
<b>Sub Total Special Revenue Levies (28+32)</b>			33 68,552	67,969	
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	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 68,552	67,969	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 135,280	134,205	70 2.25453
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 744,688	738,463	72 13.05176

### 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

**Onawa**

		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 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,507,762	672,424		4,674	-689,995	116,325	1,611,190	7,742,716	9,353,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,235,675	978,235		229,657	351,802	7,656	2,803,025	2,714,390	5,517,415
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,082,277	781,006		221,961	127,851	2,459	2,215,554	2,774,422	4,989,976
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,661,160	869,653		12,370	-466,044	121,522	2,198,661	7,682,684	9,881,345
<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 2008</b>										
Beginning Fund Balance	5	1,661,160	869,653		12,370	-466,044	121,522	2,198,661	7,682,684	9,881,345
Re-Est Revenues	6	1,114,774	464,821	275,112	229,448	0	0	2,084,155	4,577,210	6,661,365
Re-Est Expenditures	7	1,178,145	630,852	95,695	228,270	165,000	0	2,297,962	4,924,705	7,222,667
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	1,597,789	703,622	179,417	13,548	-631,044	121,522	1,984,854	7,335,189	9,320,043
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	1,597,789	703,622	179,417	13,548	-631,044	121,522	1,984,854	7,335,189	9,320,043
Revenues	11	1,111,598	489,905	126,090	233,255	0	0	1,960,848	5,223,428	7,184,276
Expenditures	12	1,201,715	657,252	128,075	233,255	200,000	0	2,420,297	5,754,486	8,174,783
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	1,507,672	536,275	177,432	13,548	-831,044	121,522	1,525,405	6,804,131	8,329,536

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	0

TIF Revenues are those moneys paid from 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	0	0	0

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	526,215							526,215	513,478	410,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	26,500	62,793
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	9,500							9,500	9,500	8,722
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	554,715	0	0			0		554,715	549,478	481,879
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	393,700						396,700	302,815	213,077
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,675							11,675	11,675	11,595
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	5,500							5,500	5,000	10,391
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,175	393,700	0			0		413,875	319,490	235,063
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
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	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	141,045		12,500					153,545	130,233	136,664
Museum, Band and Theater	32	2,545							2,545	1,995	0
Parks	33	114,500							114,500	112,500	70,267
Recreation	34	32,500							32,500	32,100	54,525
Cemetery	35	95,260							95,260	89,625	64,657
Community Center, Zoo, & Marina	36	69,325							69,325	65,114	63,271
Other Culture and Recreation	37	2,000							2,000	24,000	277
TOTAL (lines 31 - 37)	38	457,175	0	12,500			0		469,675	455,567	389,661

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	16,000	45,000						61,000	50,000	0
Economic Development	40								0	60,000	86,137
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	10,500	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	16,000	45,000	0			0		61,000	120,500	86,137
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,400							8,400	8,400	7,048
Clerk, Treasurer, & Finance Adm.	47	12,250							12,250	12,750	54,840
Elections	48								0	0	0
Legal Services & City Attorney	49	25,000							25,000	20,000	17,202
City Hall & General Buildings	50	5,000	25,000						30,000	30,000	3,583
Tort Liability	51	60,000							60,000	59,775	41,987
Other General Government	52	43,000		17,600					60,600	37,000	15,251
TOTAL (lines 46 - 52)	53	153,650	25,000	17,600			0		196,250	167,925	139,911
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				233,255	200,000			233,255	228,270	221,961
TIF Capital Projects	56			0					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	165,000	287,326
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,201,715	463,700	30,100	233,255	200,000	0		2,128,770	2,006,230	1,841,938
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,770,675	1,770,675	1,217,275	395,571
Sewer Utility	60							872,840	872,840	851,255	548,919
Electric Utility	61							3,062,971	3,062,971	2,808,175	1,777,438
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							48,000	48,000	48,000	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,754,486	5,754,486	4,924,705	2,721,928
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,201,715	463,700	30,100	233,255	200,000	0	5,754,486	7,883,256	6,930,935	4,563,866
Regular Transfers Out	75		193,552						193,552	196,037	591,110
Internal TIF Loan / Repayment Transfers Out	76			97,975					97,975	95,695	0
Total ALL Transfers Out	77	0	193,552	97,975	0	0	0	0	291,527	291,732	591,110
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,201,715	657,252	128,075	233,255	200,000	0	5,754,486	8,174,783	7,222,667	5,154,976
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,507,672	536,275	177,432	13,548	-831,044	121,522	6,804,131	8,329,536	9,320,043	9,716,345

\* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	536,289	67,969		134,205	0			738,463	672,689	681,185
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	536,289	67,969		134,205	0			738,463	672,689	681,185
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			126,090					126,090	275,112	439,712
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,567	583		1,075	0			6,225	7,143	6,788
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	775	1,147
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		158,000						158,000	157,000	167,862
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,567	158,583		1,075	0			164,225	164,918	175,797
Licenses & Permits	14	10,825							10,825	13,475	34,298
Use of Money & Property	15	67,900						41,950	109,850	110,216	216,445
Intergovernmental:											
Federal Grants & Reimbursements	16	1,612						680,850	682,462	414,112	30,385
Road Use Taxes	17		263,353						263,353	260,880	258,629
Other State Grants & Reimbursements	18	20,800							20,800	25,606	6,688
Local Grants & Reimbursements	19	31,200							31,200	112,795	124,169
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,612	263,353	0	0	0		680,850	997,815	813,393	419,871
Charges for Fees & Service:											
Water Utility	21							345,600	345,600	345,600	295,762
Sewer Utility	22							526,220	526,220	523,992	477,789
Electric Utility	23							1,925,958	1,925,958	1,918,668	1,674,900
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	3,682							3,682	3,682	0
Landfill/Garbage	27							0	0	0	0
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	190,671							190,671	106,688	84,727
Subtotal - Charges for Service (lines 21 thru 33)	34	194,353	0		0	0	0	2,797,778	2,992,131	2,898,630	2,533,178
Special Assessments	35	30,000							30,000	30,000	82,372
Miscellaneous	36	20,500							20,500	56,700	343,447
Other Financing Sources:											
Regular Operating Transfers In	37	193,552							193,552	196,037	591,110
Internal TIF Loan Transfers In	38				97,975				97,975	95,695	0
Subtotal ALL Operating Transfers In	39	193,552	0	0	97,975	0	0	0	291,527	291,732	591,110
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,702,850	1,702,850	1,334,500	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	193,552	0	0	97,975	0	0	1,702,850	1,994,377	1,626,232	591,110
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,111,598</b>	<b>489,905</b>	<b>126,090</b>	<b>233,255</b>	<b>0</b>	<b>0</b>	<b>5,223,428</b>	<b>7,184,276</b>	<b>6,661,365</b>	<b>5,517,415</b>
Beginning Fund Balance July 1	44	1,597,789	703,622	179,417	13,548	-631,044	121,522	7,335,189	9,320,043	9,881,345	9,353,906
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>2,709,387</b>	<b>1,193,527</b>	<b>305,507</b>	<b>246,803</b>	<b>-631,044</b>	<b>121,522</b>	<b>12,558,617</b>	<b>16,504,319</b>	<b>16,542,710</b>	<b>14,871,321</b>

CITY OF

Onawa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	536,289	67,969		134,205	0			738,463	672,689	681,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	536,289	67,969		134,205	0			738,463	672,689	681,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			126,090					126,090	275,112	439,712
Other City Taxes	6	4,567	158,583		1,075	0			164,225	164,918	175,797
Licenses & Permits	7	10,825	0					0	10,825	13,475	34,298
Use of Money and Property	8	67,900	0	0	0	0	0	41,950	109,850	110,216	216,445
Intergovernmental	9	53,612	263,353	0	0	0		680,850	997,815	813,393	419,871
Charges for Fees & Service	10	194,353	0		0	0	0	2,797,778	2,992,131	2,898,630	2,533,178
Special Assessments	11	30,000	0		0	0		0	30,000	30,000	82,372
Miscellaneous	12	20,500	0		0	0	0	0	20,500	56,700	343,447
Sub-Total Revenues	13	918,046	489,905	126,090	135,280	0	0	3,520,578	5,189,899	5,035,133	4,926,305
<b>Other Financing Sources:</b>											
Total Transfers In	14	193,552	0	0	97,975	0	0	0	291,527	291,732	591,110
Proceeds of Debt	15	0	0	0	0	0		1,702,850	1,702,850	1,334,500	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,111,598	489,905	126,090	233,255	0	0	5,223,428	7,184,276	6,661,365	5,517,415
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	554,715	0	0			0		554,715	549,478	481,879
Public Works	19	20,175	393,700	0			0		413,875	319,490	235,063
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	457,175	0	12,500			0		469,675	455,567	389,661
Community and Economic Development	22	16,000	45,000	0			0		61,000	120,500	86,137
General Government	23	153,650	25,000	17,600			0		196,250	167,925	139,911
Debt Service	24	0	0	0	233,255		0		233,255	228,270	221,961
Capital Projects	25	0	0	0		200,000	0		200,000	165,000	287,326
Total Government Activities Expenditures	26	1,201,715	463,700	30,100	233,255	200,000	0		2,128,770	2,006,230	1,841,938
Business Type Proprietary: Enterprise & ISF	27							5,754,486	5,754,486	4,924,705	2,721,928
Total Gov & Bus Type Expenditures	28	1,201,715	463,700	30,100	233,255	200,000	0	5,754,486	7,883,256	6,930,935	4,563,866
Total Transfers Out	29	0	193,552	97,975	0	0	0	0	291,527	291,732	591,110
Total ALL Expenditures/Fund Transfers Out	30	1,201,715	657,252	128,075	233,255	200,000	0	5,754,486	8,174,783	7,222,667	5,154,976
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-90,117	-167,347	-1,985	0	-200,000	0	-531,058	-990,507	-561,302	362,439
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,597,789	703,622	179,417	13,548	-631,044	121,522	7,335,189	9,320,043	9,881,345	9,353,906
Ending Fund Balance June 30	35	1,507,672	536,275	177,432	13,548	-831,044	121,522	6,804,131	8,329,536	9,320,043	9,716,345

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

Fiscal Year  
2009

City Name: Onawa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Library General Obligation Bonds	1,500,000	November, 2003	90,000	45,280		135,280		135,280
(2)	General Purpose Bonds	505,000	April, 1997 Refinanced	85,000	12,975		97,975	97,975	0
(3)			March, 2006				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			175,000	58,255	0	233,255	97,975	135,280

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

Fiscal Year

2009

City Name: Onawa

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			175,000	58,255	0	233,255	97,975	135,280

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Onawa, Iowa

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

on 02/26/2008 at 7:00 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 . . . . . \$ 13.05176

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.

712-433-1181  
phone number

Chris Hogan  
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	738,463	672,689	681,185
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>738,463</b>	<b>672,689</b>	<b>681,185</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	126,090	275,112	439,712
Other City Taxes	6	164,225	164,918	175,797
Licenses & Permits	7	10,825	13,475	34,298
Use of Money and Property	8	109,850	110,216	216,445
Intergovernmental	9	997,815	813,393	419,871
Charges for Fees & Service	10	2,992,131	2,898,630	2,533,178
Special Assessments	11	30,000	30,000	82,372
Miscellaneous	12	20,500	56,700	343,447
Other Financing Sources	13	1,994,377	1,626,232	591,110
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,184,276</b>	<b>6,661,365</b>	<b>5,517,415</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	554,715	549,478	481,879
Public Works	16	413,875	319,490	235,063
Health and Social Services	17	0	0	0
Culture and Recreation	18	469,675	455,567	389,661
Community and Economic Development	19	61,000	120,500	86,137
General Government	20	196,250	167,925	139,911
Debt Service	21	233,255	228,270	221,961
Capital Projects	22	200,000	165,000	287,326
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,128,770</b>	<b>2,006,230</b>	<b>1,841,938</b>
Business Type / Enterprises	24	5,754,486	4,924,705	2,721,928
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,883,256</b>	<b>6,930,935</b>	<b>4,563,866</b>
Transfers Out	26	291,527	291,732	591,110
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>8,174,783</b>	<b>7,222,667</b>	<b>5,154,976</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-990,507</b>	<b>-561,302</b>	<b>362,439</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	9,320,043	9,881,345	9,353,906
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,329,536</b>	<b>9,320,043</b>	<b>9,716,345</b>