

# 67-635

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ONAWA County Name: MONONA Date Budget Adopted: 02/24/09  
(Date) xxx/xxxx

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		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 59,527,239	2b	Without Gas & Electric 59,085,451	3,091
	<b>DEBT SERVICE</b>	3a	62,397,639	3b	61,955,851	
	Ag Land	4a	1,345,189			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	482,171	478,592	43 8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>							
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	8,036	7,977	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	59,555	52 1.00794	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000	
<b>(384) Voted Other Permissible Levies</b>							
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	16,072	15,953	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	566,279	562,077	
384.1	3.00375	Ag Land	26	4,041	4,041	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	570,320	566,118	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
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	76,886	76,315	1.29161	
	Amt Nec	Other Employee Benefits	31	18,868	18,728	0.31696	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	95,754	95,043	65 1.60857
<b>Sub Total Special Revenue Levies (28+32)</b>				33	95,754	95,043	
<b>Valuation</b>							
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	<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	95,754	95,043	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	132,625	40 131,686 70 2.12548	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0 71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	798,699	42 792,847 72 13.24699	

**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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,661,160	869,653		12,370	-466,044	121,522	2,198,661	7,682,684	9,881,345
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,278,044	848,346		229,281	199,331	6,980	2,561,982	2,889,407	5,451,389
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,179,546	613,853		228,270	195,438	6,039	2,223,146	2,766,442	4,989,588
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,759,658	1,104,146	0	13,381	-462,151	122,463	2,537,497	7,805,649	10,343,146
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	1,759,658	1,104,146	0	13,381	-462,151	122,463	2,537,497	7,805,649	10,343,146
Re-Est Revenues	6	1,053,438	490,488	126,090	233,255	0	0	1,903,271	5,244,371	7,147,642
Re-Est Expenditures	7	1,271,468	518,700	128,075	233,255	200,000	0	2,351,498	5,731,886	8,083,384
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,541,628	1,075,934	-1,985	13,381	-662,151	122,463	2,089,270	7,318,134	9,407,404
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	1,541,628	1,075,934	-1,985	13,381	-662,151	122,463	2,089,270	7,318,134	9,407,404
Revenues	11	1,184,354	547,528	97,155	227,625	50,000	0	2,106,662	5,316,300	7,422,962
Expenditures	12	1,380,682	592,111	125,000	227,625	180,000	0	2,505,418	5,765,095	8,270,513
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,345,300	1,031,351	-29,830	13,381	-792,151	122,463	1,690,514	6,869,339	8,559,853

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ ONAWA**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on 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>	<b>0</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	523,778							523,778	526,215	445,294
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	17,500	88,241
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	9,636
Other Public Safety	10	1,500							1,500	1,500	0
TOTAL (lines 1 - 10)	11	552,778	0	0			0		552,778	554,715	543,171
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	75,000	320,225						395,225	396,700	242,573
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,675	11,656
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	5,750							5,750	5,500	5,337
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	92,750	320,225	0			0		412,975	413,875	259,566
<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	156,479							156,479	153,545	130,974
Museum, Band and Theater	32	2,925							2,925	2,545	3,175
Parks	33	161,125							161,125	148,603	83,125
Recreation	34								0	0	51,536
Cemetery	35	105,600							105,600	95,410	73,890
Community Center, Zoo, & Marina	36	73,225							73,225	69,825	67,173
Other Culture and Recreation	37	23,500							23,500	2,000	171
TOTAL (lines 31 - 37)	38	522,854	0	0			0		522,854	471,928	410,044

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	25,000	45,000						70,000	0	0
Economic Development	40								0	0	81,891
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	24,000							24,000	12,000	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	49,000	45,000	0			0		94,000	12,000	81,891
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,400							8,400	8,400	7,056
Clerk, Treasurer, & Finance Adm.	47	11,900							11,900	11,750	60,215
Elections	48								0	0	0
Legal Services & City Attorney	49	32,000							32,000	25,000	26,205
City Hall & General Buildings	50	5,000	25,000						30,000	5,000	3,992
Tort Liability	51								0	60,000	43,825
Other General Government	52	106,000		30,000					136,000	102,500	8,900
TOTAL (lines 46 - 52)	53	163,300	25,000	30,000			0		218,300	212,650	150,193
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				227,625				227,625	233,255	228,270
TIF Capital Projects	55					180,000			180,000	200,000	195,438
TOTAL CAPITAL PROJECTS	56	0	0	0		180,000	0		0	30,100	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		180,000	0		180,000	230,100	195,438
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,380,682	390,225	30,000	227,625	180,000	0		2,208,532	2,128,523	1,868,573
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,755,310	1,755,310	1,767,625	354,763
Sewer Utility	60							628,150	628,150	870,290	546,477
Electric Utility	61							3,369,635	3,369,635	3,081,971	1,846,979
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							5,753,095	5,753,095	5,719,886	2,748,219
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,380,682	390,225	30,000	227,625	180,000	0	5,753,095	7,961,627	7,848,409	4,616,792
Regular Transfers Out	75		201,886					12,000	213,886	137,000	372,796
Internal TIF Loan / Repayment Transfers Out	76			95,000					95,000	97,975	0
Total ALL Transfers Out	77	0	201,886	95,000	0	0	0	12,000	308,886	234,975	372,796
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,380,682	592,111	125,000	227,625	180,000	0	5,765,095	8,270,513	8,083,384	4,989,588
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,345,300	1,031,351	-29,830	13,381	-792,151	122,463	6,869,339	8,559,853	9,407,404	10,343,146

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	566,118	95,043		131,686	0			792,847	747,800	685,737
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	566,118	95,043		131,686	0			792,847	747,800	685,737
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			97,155					97,155	126,090	272,782
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,202	711		939	0			5,852	6,225	5,905
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	500	1,022
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		175,130						175,130	158,000	185,688
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,202	175,841		939	0			180,982	164,725	192,615
Licenses & Permits	14	13,675							13,675	10,825	30,449
Use of Money & Property	15	43,983						40,700	84,683	94,583	202,858
Intergovernmental:											
Federal Grants & Reimbursements	16	312						680,850	681,162	686,932	88,672
Road Use Taxes	17		276,644						276,644	263,353	264,852
Other State Grants & Reimbursements	18	27,800							27,800	3,000	2,563
Local Grants & Reimbursements	19	20,500							20,500	21,000	31,937
Subtotal - Intergovernmental (lines 16 thru 19)	20	48,612	276,644	0	0	0		680,850	1,006,106	974,285	388,024
Charges for Fees & Service:											
Water Utility	21							403,450	403,450	346,600	295,074
Sewer Utility	22							614,050	614,050	522,371	483,054
Electric Utility	23							2,106,400	2,106,400	1,903,000	1,782,798
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26	3,682							3,682	3,682	1,920
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	220,800						40,000	260,800	246,660	75,109
Subtotal - Charges for Service (lines 21 thru 33)	34	224,482	0		0	0	0	3,163,900	3,388,382	3,022,313	2,637,955
Special Assessments	35	30,000				50,000			80,000	30,000	74,235
Miscellaneous	36	39,396							39,396	39,196	593,938
Other Financing Sources:											
Regular Operating Transfers In	37	213,886							213,886	137,000	372,796
Internal TIF Loan Transfers In	38				95,000				95,000	97,975	0
Subtotal ALL Operating Transfers In	39	213,886	0	0	95,000	0	0	0	308,886	234,975	372,796
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,430,850	1,430,850	1,702,850	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	213,886	0	0	95,000	0	0	1,430,850	1,739,736	1,937,825	372,796
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,184,354</b>	<b>547,528</b>	<b>97,155</b>	<b>227,625</b>	<b>50,000</b>	<b>0</b>	<b>5,316,300</b>	<b>7,422,962</b>	<b>7,147,642</b>	<b>5,451,389</b>
Beginning Fund Balance July 1	44	1,541,628	1,075,934	-1,985	13,381	-662,151	122,463	7,318,134	9,407,404	10,343,146	9,881,345
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>2,725,982</b>	<b>1,623,462</b>	<b>95,170</b>	<b>241,006</b>	<b>-612,151</b>	<b>122,463</b>	<b>12,634,434</b>	<b>16,830,366</b>	<b>17,490,788</b>	<b>15,332,734</b>

**CITY OF ONAWA**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	566,118	95,043		131,686	0			792,847	747,800	685,737
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>566,118</b>	<b>95,043</b>		<b>131,686</b>	<b>0</b>			<b>792,847</b>	<b>747,800</b>	<b>685,737</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			97,155					97,155	126,090	272,782
Other City Taxes	6	4,202	175,841		939	0			180,982	164,725	192,615
Licenses & Permits	7	13,675	0					0	13,675	10,825	30,449
Use of Money and Property	8	43,983	0	0	0	0	0	40,700	84,683	94,583	202,858
Intergovernmental	9	48,612	276,644	0	0	0		680,850	1,006,106	974,285	388,024
Charges for Fees & Service	10	224,482	0		0	0	0	3,163,900	3,388,382	3,022,313	2,637,955
Special Assessments	11	30,000	0		0	50,000		0	80,000	30,000	74,235
Miscellaneous	12	39,396	0		0	0		0	39,396	39,196	593,938
<b>Sub-Total Revenues</b>	<b>13</b>	<b>970,468</b>	<b>547,528</b>	<b>97,155</b>	<b>132,625</b>	<b>50,000</b>	<b>0</b>	<b>3,885,450</b>	<b>5,683,226</b>	<b>5,209,817</b>	<b>5,078,593</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>213,886</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,886</b>	<b>234,975</b>	<b>372,796</b>
Proceeds of Debt	15	0	0	0	0	0		1,430,850	1,430,850	1,702,850	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,184,354</b>	<b>547,528</b>	<b>97,155</b>	<b>227,625</b>	<b>50,000</b>	<b>0</b>	<b>5,316,300</b>	<b>7,422,962</b>	<b>7,147,642</b>	<b>5,451,389</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	552,778	0	0			0		552,778	554,715	543,171
Public Works	19	92,750	320,225	0			0		412,975	413,875	259,566
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	522,854	0	0			0		522,854	471,928	410,044
Community and Economic Development	22	49,000	45,000	0			0		94,000	12,000	81,891
General Government	23	163,300	25,000	30,000			0		218,300	212,650	150,193
Debt Service	24	0	0	0	227,625		0		227,625	233,255	228,270
Capital Projects	25	0	0	0		180,000	0		180,000	230,100	195,438
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,380,682</b>	<b>390,225</b>	<b>30,000</b>	<b>227,625</b>	<b>180,000</b>	<b>0</b>		<b>2,208,532</b>	<b>2,128,523</b>	<b>1,868,573</b>
Business Type Proprietary: Enterprise & ISF	27							5,753,095	5,753,095	5,719,886	2,748,219
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,380,682</b>	<b>390,225</b>	<b>30,000</b>	<b>227,625</b>	<b>180,000</b>	<b>0</b>	<b>5,753,095</b>	<b>7,961,627</b>	<b>7,848,409</b>	<b>4,616,792</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>201,886</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>308,886</b>	<b>234,975</b>	<b>372,796</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,380,682</b>	<b>592,111</b>	<b>125,000</b>	<b>227,625</b>	<b>180,000</b>	<b>0</b>	<b>5,765,095</b>	<b>8,270,513</b>	<b>8,083,384</b>	<b>4,989,588</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-196,328	-44,583	-27,845	0	-130,000	0	-448,795	-847,551	-935,742	461,801
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>1,541,628</b>	<b>1,075,934</b>	<b>-1,985</b>	<b>13,381</b>	<b>-662,151</b>	<b>122,463</b>	<b>7,318,134</b>	<b>9,407,404</b>	<b>10,343,146</b>	<b>9,881,345</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,345,300</b>	<b>1,031,351</b>	<b>-29,830</b>	<b>13,381</b>	<b>-792,151</b>	<b>122,463</b>	<b>6,869,339</b>	<b>8,559,853</b>	<b>9,407,404</b>	<b>10,343,146</b>

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

Fiscal Year  
2010

City Name: ONAWA

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	42,625		132,625	0	132,625
(2)	General Purpose Bonds	505,000	April 1997 Refinanced	85,000	10,000		95,000	95,000	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
	<b>TOTALS</b>			175,000	52,625	0	227,625	95,000	132,625

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

Fiscal Year

2010

City Name: ONAWA

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	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	52,625	0	227,625	95,000	132,625

