

# 67-635

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Onawa County Name: MONONA Date Budget Adopted: March 9, 2010  
(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	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>61,022,694</u>	2b <u>60,650,334</u>	3,091
<b>DEBT SERVICE</b>	3a <u>65,236,744</u>	3b <u>64,864,384</u>	
Ag Land	4a <u>1,421,346</u>		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5 494,284	491,268	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 8,238	8,188	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	59,634	52 0.98324
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 16,476	16,376	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 <b>578,998</b>	<b>575,466</b>	
384.1	3.00375	Ag Land	26 4,269	4,269	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>583,267</b>	<b>579,735</b>	<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	0	0.00000
	Amt Nec	Other Employee Benefits	31 114,445	113,747	1.87545
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>114,445</b>	<b>113,747</b>	65 <b>1.87545</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>114,445</b>	<b>113,747</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
<b>Total SSMID (34 thru 37)</b>			38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39 <b>114,445</b>	<b>113,747</b>	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	133,976	70 2.06548
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>832,457</b>	<b>827,458</b>	72 <b>13.42917</b>

**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**

(1) <b>*Annual Report FY 2009</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,759,658	1,134,253	-30,107	13,381	-462,151	122,463	2,537,497	7,805,649	10,343,146
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,302,352	525,146	135,704	234,582	97,941	2,467	2,298,192	3,081,375	5,379,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,316,205	506,862	143,931	233,255	146,256	847	2,347,356	3,336,459	5,683,815
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,745,805	1,152,537	-38,334	14,708	-510,466	124,083	2,488,333	7,550,565	10,038,898
(2) <b>** Re-Estimated FY 2010</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,745,805	1,152,537	-38,334	14,708	-510,466	124,083	2,488,333	7,550,565	10,038,898
Re-Est Revenues	6	1,345,617	538,660	97,155	227,625	20,000	2,500	2,231,557	5,278,700	7,510,257
Re-Est Expenditures	7	1,370,895	608,456	125,000	227,625	100,000	0	2,431,976	5,755,095	8,187,071
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,720,527	1,082,741	-66,179	14,708	-590,466	126,583	2,287,914	7,074,170	9,362,084
(3) <b>** Budget FY 2011</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,720,527	1,082,741	-66,179	14,708	-590,466	126,583	2,287,914	7,074,170	9,362,084
Revenues	11	1,256,896	581,862	342,896	231,685	1,630,000	2,500	4,045,839	5,543,529	9,589,368
Expenditures	12	1,335,075	672,720	346,940	231,685	1,886,000	0	4,472,420	6,126,472	10,598,892
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,642,348	991,883	-70,223	14,708	-846,466	129,083	1,861,333	6,491,227	8,352,560

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 2009</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				
1				
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4				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	537,453							537,453	523,991	460,214
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,500							14,500	18,000	182,078
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,000							11,000	9,500	10,402
Other Public Safety	10	1,425							1,425	1,500	0
TOTAL (lines 1 - 10)	11	564,378	0	0			0		564,378	552,991	652,694
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,000	352,150						355,150	395,225	299,455
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	11,912
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	5,750	4,432
Garbage	20								0	0	0
Other Public Works	21		25,000						25,000	25,000	0
TOTAL (lines 12 - 21)	22	20,750	377,150	0			0		397,900	437,975	315,799
<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	166,357							166,357	156,479	162,206
Museum, Band and Theater	32								0	0	3,328
Parks	33	151,625		200,000					351,625	161,125	128,420
Recreation	34								0	0	62,215
Cemetery	35	109,475							109,475	105,600	72,252
Community Center, Zoo, & Marina	36	63,860							63,860	73,225	60,774
Other Culture and Recreation	37	6,530							6,530	4,925	373
TOTAL (lines 31 - 37)	38	497,847	0	200,000			0		697,847	501,354	489,568

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	16,450		50,000					66,450	25,000	0
Economic Development	40		45,000						45,000	75,000	74,567
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	23,000							23,000	24,000	0
Other Com & Econ Development	43	21,500							21,500	21,500	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	60,950	45,000	50,000			0		155,950	145,500	74,567
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,400							8,400	8,400	7,631
Clerk, Treasurer, & Finance Adm.	47	18,150							18,150	11,900	54,448
Elections	48								0	0	0
Legal Services & City Attorney	49	33,600							33,600	32,000	29,070
City Hall & General Buildings	50	30,000							30,000	5,000	4,006
Tort Liability	51	60,000							60,000	60,000	46,486
Other General Government	52	41,000							41,000	36,000	1,604
TOTAL (lines 46 - 52)	53	191,150	0	0			0		191,150	153,300	143,245
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				231,685				231,685	227,625	233,255
TIF Capital Projects	55					1,886,000			1,886,000	100,000	146,256
TOTAL CAPITAL PROJECTS	56	0	0	0		1,886,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,886,000	0		1,886,000	100,000	146,256
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,335,075	422,150	250,000	231,685	1,886,000	0		4,124,910	2,118,745	2,055,384
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							1,624,225	1,624,225	1,755,310	406,944
Sewer Utility	60							641,225	641,225	628,150	579,552
Electric Utility	61							3,836,772	3,836,772	3,349,635	2,315,641
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							12,250	12,250	10,000	22,322
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							6,114,472	6,114,472	5,743,095	3,324,459
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,335,075	422,150	250,000	231,685	1,886,000	0	6,114,472	10,239,382	7,861,840	5,379,843
Regular Transfers Out	75		250,570					12,000	262,570	230,231	205,997
Internal TIF Loan / Repayment Transfers Out	76			96,940					96,940	95,000	97,975
Total ALL Transfers Out	77	0	250,570	96,940	0	0	0	12,000	359,510	325,231	303,972
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,335,075	672,720	346,940	231,685	1,886,000	0	6,126,472	10,598,892	8,187,071	5,683,815
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,642,348	991,883	-70,223	14,708	-846,466	129,083	6,491,227	8,352,560	9,362,084	10,038,898

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	579,735	113,747		133,976	0			827,458	785,790	745,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	579,735	113,747		133,976	0			827,458	785,790	745,354
Delinquent Property Taxes	4								0	0	224
TIF Revenues	5			342,896					342,896	97,155	132,903
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,532	698		769	0			4,999	5,852	5,953
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	500							500	500	908
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		181,500						181,500	179,171	195,433
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,032	182,198		769	0			186,999	185,523	202,294
Licenses & Permits	14	8,775							8,775	8,775	35,050
Use of Money & Property	15	12,330					2,500		14,830	16,487	126,255
Intergovernmental:											
Federal Grants & Reimbursements	16	312	285,917						286,229	1,600	104,083
Road Use Taxes	17								0	276,644	256,183
Other State Grants & Reimbursements	18	3,780							3,780	23,780	5,946
Local Grants & Reimbursements	19	30,460							30,460	15,165	30,988
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,552	285,917	0	0	0		0	320,469	317,189	397,200
Charges for Fees & Service:											
Water Utility	21							403,950	403,950	403,550	358,309
Sewer Utility	22							615,250	615,250	620,750	562,825
Electric Utility	23							2,361,829	2,361,829	2,102,700	1,879,394
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	960
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	183,477						12,500	195,977	208,607	81,362
Subtotal - Charges for Service (lines 21 thru 33)	34	183,477	0		0	0	0	3,393,529	3,577,006	3,335,607	2,882,850
Special Assessments	35	42,000							42,000	62,000	103,828
Miscellaneous	36	129,425							129,425	264,800	449,637
Other Financing Sources:											
Regular Operating Transfers In	37	262,570						0	262,570	230,231	205,997
Internal TIF Loan Transfers In	38				96,940				96,940	95,000	97,975
Subtotal ALL Operating Transfers In	39	262,570	0	0	96,940	0	0	0	359,510	325,231	303,972
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,630,000		2,150,000	3,780,000	2,111,700	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	262,570	0	0	96,940	1,630,000	0	2,150,000	4,139,510	2,436,931	303,972
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,256,896	581,862	342,896	231,685	1,630,000	2,500	5,543,529	9,589,368	7,510,257	5,379,567
Beginning Fund Balance July 1	44	1,720,527	1,082,741	-66,179	14,708	-590,466	126,583	7,074,170	9,362,084	10,038,898	10,343,146
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,977,423	1,664,603	276,717	246,393	1,039,534	129,083	12,617,699	18,951,452	17,549,155	15,722,713

**CITY OF**  
**Onawa**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	579,735	113,747		133,976	0			827,458	785,790	745,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>579,735</b>	<b>113,747</b>		<b>133,976</b>	<b>0</b>			<b>827,458</b>	<b>785,790</b>	<b>745,354</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	224
TIF Revenues	5			342,896					342,896	97,155	132,903
Other City Taxes	6	4,032	182,198		769	0			186,999	185,523	202,294
Licenses & Permits	7	8,775	0					0	8,775	8,775	35,050
Use of Money and Property	8	12,330	0	0	0	0	2,500	0	14,830	16,487	126,255
Intergovernmental	9	34,552	285,917	0	0	0		0	320,469	317,189	397,200
Charges for Fees & Service	10	183,477	0		0	0	0	3,393,529	3,577,006	3,335,607	2,882,850
Special Assessments	11	42,000	0		0	0		0	42,000	62,000	103,828
Miscellaneous	12	129,425	0		0	0	0	0	129,425	264,800	449,637
Sub-Total Revenues	13	994,326	581,862	342,896	134,745	0	2,500	3,393,529	5,449,858	5,073,326	5,075,595
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>262,570</b>	<b>0</b>	<b>0</b>	<b>96,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,510</b>	<b>325,231</b>	<b>303,972</b>
Proceeds of Debt	15	0	0	0	0	1,630,000		2,150,000	3,780,000	2,111,700	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,256,896</b>	<b>581,862</b>	<b>342,896</b>	<b>231,685</b>	<b>1,630,000</b>	<b>2,500</b>	<b>5,543,529</b>	<b>9,589,368</b>	<b>7,510,257</b>	<b>5,379,567</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	564,378	0	0			0		564,378	552,991	652,694
Public Works	19	20,750	377,150	0			0		397,900	437,975	315,799
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	497,847	0	200,000			0		697,847	501,354	489,568
Community and Economic Development	22	60,950	45,000	50,000			0		155,950	145,500	74,567
General Government	23	191,150	0	0			0		191,150	153,300	143,245
Debt Service	24	0	0	0	231,685		0		231,685	227,625	233,255
Capital Projects	25	0	0	0		1,886,000	0		1,886,000	100,000	146,256
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,335,075</b>	<b>422,150</b>	<b>250,000</b>	<b>231,685</b>	<b>1,886,000</b>	<b>0</b>	<b>0</b>	<b>4,124,910</b>	<b>2,118,745</b>	<b>2,055,384</b>
Business Type Proprietary: Enterprise & ISF	27							6,114,472	6,114,472	5,743,095	3,324,459
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,335,075</b>	<b>422,150</b>	<b>250,000</b>	<b>231,685</b>	<b>1,886,000</b>	<b>0</b>	<b>6,114,472</b>	<b>10,239,382</b>	<b>7,861,840</b>	<b>5,379,843</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>250,570</b>	<b>96,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>359,510</b>	<b>325,231</b>	<b>303,972</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,335,075</b>	<b>672,720</b>	<b>346,940</b>	<b>231,685</b>	<b>1,886,000</b>	<b>0</b>	<b>6,126,472</b>	<b>10,598,892</b>	<b>8,187,071</b>	<b>5,683,815</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-78,179	-90,858	-4,044	0	-256,000	2,500	-582,943	-1,009,524	-676,814	-304,248
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>1,720,527</b>	<b>1,082,741</b>	<b>-66,179</b>	<b>14,708</b>	<b>-590,466</b>	<b>126,583</b>	<b>7,074,170</b>	<b>9,362,084</b>	<b>10,038,898</b>	<b>10,343,146</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>1,642,348</b>	<b>991,883</b>	<b>-70,223</b>	<b>14,708</b>	<b>-846,466</b>	<b>129,083</b>	<b>6,491,227</b>	<b>8,352,560</b>	<b>9,362,084</b>	<b>10,038,898</b>

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

Fiscal Year  
2011

City Name: Onawa

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	95,000	39,745		134,745		134,745
(2)	General Purpose Bonds	505,000	April 1997 refinanced	90,000	6,940		96,940	96,940	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>			185,000	46,685	0	231,685	96,940	134,745

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				185,000	46,685	0	231,685	96,940	134,745

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Onawa, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Office  
on 03/09/10 at 7:00 p.m.  
(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 . . . . . \$ 13.42917

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  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	827,458	785,790	745,354
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>827,458</b>	<b>785,790</b>	<b>745,354</b>
Delinquent Property Taxes	4	0	0	224
TIF Revenues	5	342,896	97,155	132,903
Other City Taxes	6	186,999	185,523	202,294
Licenses & Permits	7	8,775	8,775	35,050
Use of Money and Property	8	14,830	16,487	126,255
Intergovernmental	9	320,469	317,189	397,200
Charges for Fees & Service	10	3,577,006	3,335,607	2,882,850
Special Assessments	11	42,000	62,000	103,828
Miscellaneous	12	129,425	264,800	449,637
Other Financing Sources	13	4,139,510	2,436,931	303,972
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>9,589,368</b>	<b>7,510,257</b>	<b>5,379,567</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	564,378	552,991	652,694
Public Works	16	397,900	437,975	315,799
Health and Social Services	17	0	0	0
Culture and Recreation	18	697,847	501,354	489,568
Community and Economic Development	19	155,950	145,500	74,567
General Government	20	191,150	153,300	143,245
Debt Service	21	231,685	227,625	233,255
Capital Projects	22	1,886,000	100,000	146,256
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,124,910</b>	<b>2,118,745</b>	<b>2,055,384</b>
Business Type / Enterprises	24	6,114,472	5,743,095	3,324,459
<b>Total ALL Expenditures</b>	<b>25</b>	<b>10,239,382</b>	<b>7,861,840</b>	<b>5,379,843</b>
Transfers Out	26	359,510	325,231	303,972
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>10,598,892</b>	<b>8,187,071</b>	<b>5,683,815</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,009,524</b>	<b>-676,814</b>	<b>-304,248</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	9,362,084	10,038,898	10,343,146
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>8,352,560</b>	<b>9,362,084</b>	<b>10,038,898</b>