

67-635

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Onawa County Name: MONONA Date Budget Adopted: 03/12/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-433-1181 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	64,822,367	64,570,708
Debt Service Value	3a	72,117,244	71,865,585
Ag Land	4a	1,542,361	
		Last Official Census	
		2,998	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	525,061	523,023	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	8,751	8,717	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	58,000	57,775	52	0.89475	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library	17,502	17,434	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	609,314	606,949			
384.1	3.00375	Ag Land	4,633	4,633	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	613,947	611,582		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	17,502	17,434	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000	
Rules	Amt Nec	Other Employee Benefits	98,500	98,118		1.51954	
Total Employee Benefit Levies (29,30,31)		32	98,500	98,118	65	1.51954	
Sub Total Special Revenue Levies (28+32)		33	116,002	115,552			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	116,002	115,552			
384.4	Amt Nec	Debt Service Levy 76.10(6)	191,049	190,382	70	2.64914	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	920,998	917,516	72	13.83843	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Onawa**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,814,096	917,704	-272,057	6,875	-1,124,832	124,606	1,466,392	7,621,216	9,087,608	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,578,300	544,300	170,078	1,107,717	652,602	2,788	4,055,785	3,741,552	7,797,337	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,424,607	786,966	136,771	1,109,954	638,216	1,955	4,098,469	3,836,048	7,934,517	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,967,789	675,038	-238,750	4,638	-1,110,446	125,439	1,423,708	7,526,720	8,950,428	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,967,789	675,038	-238,750	4,638	-1,110,446	125,439	1,423,708	7,526,720	8,950,428	
Re-Est Revenues	6	1,222,672	664,432	234,014	191,648	900,000	0	3,212,766	4,583,303	7,796,069	
Re-Est Expenditures	7	1,328,884	861,588	801,000	191,648	0	0	3,183,120	4,422,858	7,605,978	
Ending Fund Balance	8	1,861,577	477,882	-805,736	4,638	-210,446	125,439	1,453,354	7,687,165	9,140,519	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,861,577	477,882	-805,736	4,638	-210,446	125,439	1,453,354	7,687,165	9,140,519	
Revenues	10	1,506,986	640,309	100,000	191,049	500,000	0	2,938,344	4,536,469	7,474,813	
Expenditures	11	1,742,858	969,495	1,111,274	191,049	500,000	0	4,514,676	4,947,235	9,461,911	
Ending Fund Balance	12	1,625,705	148,696	-1,817,010	4,638	-210,446	125,439	-122,978	7,276,399	7,153,421	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Onawa

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	573,067							573,067	506,817	489,930
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	321,500							321,500	17,950	43,873
Ambulance	6								0	0	0
Building Inspections	7	1,350							1,350	1,150	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	14,250							14,250	14,250	9,053
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	910,167	0	0			0		910,167	540,167	542,856
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,000	581,993						597,993	298,268	297,219
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000							14,000	13,000	12,005
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	23,750							23,750	23,750	20,925
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	53,750	581,993	0			0		635,743	335,018	330,149
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	170,641							170,641	161,316	173,754
Museum, Band and Theater	32	4,820							4,820	4,700	4,099
Parks	33	159,475							159,475	155,083	71,270
Recreation	34								0	0	94,938
Cemetery	35	125,455							125,455	133,203	96,522
Community Center, Zoo, & Marina	36	70,900							70,900	59,775	56,720
Other Culture and Recreation	37	3,000							3,000	6,850	85
TOTAL (lines 31 - 37)	38	534,291	0	0			0		534,291	520,927	497,388

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	51,000	0
Economic Development	40		35,250						35,250	33,620	38,932
Housing and Urban Renewal	41		60,000						60,000	60,000	0
Planning & Zoning	42	23,000							23,000	21,850	55,420
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	23,000	95,250	0			0		118,250	166,470	94,352
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,400							8,400	8,400	6,955
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	12,065	184,171
Elections	48								0	0	0
Legal Services & City Attorney	49	55,000							55,000	47,500	50,155
City Hall & General Buildings	50	12,500							12,500	4,750	4,445
Tort Liability	51	58,000							58,000	56,800	44,267
Other General Government	52	74,750							74,750	66,375	12,270
TOTAL (lines 46 - 52)	53	221,650	0	0			0		221,650	195,890	302,263
DEBT SERVICE											
Gov Capital Projects	55				191,049				191,049	191,648	1,109,954
TIF Capital Projects	56			1,111,274		500,000			500,000	0	637,991
TOTAL CAPITAL PROJECTS	57	0	0	1,111,274		500,000	0		1,611,274	0	637,991
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,742,858	677,243	1,111,274	191,049	500,000	0		4,222,424	1,950,120	3,514,953
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							673,038	673,038	548,593	525,006
Sewer Utility	60							725,332	725,332	649,223	584,344
Electric Utility	61							3,534,865	3,534,865	3,213,042	2,704,222
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	10,476
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							4,933,235	4,933,235	4,410,858	3,824,048
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,742,858	677,243	1,111,274	191,049	500,000	0	4,933,235	9,155,659	6,360,978	7,339,001
Regular Transfers Out	75		292,252					14,000	306,252	495,000	496,906
Internal TIF Loan / Repayment Transfers Out	76								0	750,000	98,610
Total ALL Transfers Out	77	0	292,252	0	0	0	0	14,000	306,252	1,245,000	595,516
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,742,858	969,495	1,111,274	191,049	500,000	0	4,947,235	9,461,911	7,605,978	7,934,517
Ending Fund Balance June 30	79	1,625,705	148,696	-1,817,010	4,638	-210,446	125,439	7,276,399	7,153,421	9,140,519	8,950,428

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	611,582	115,552		190,382	0			917,516	861,877	864,081
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	611,582	115,552		190,382	0			917,516	861,877	864,081
Delinquent Property Taxes	4								0	0	7,698
TIF Revenues	5			100,000					100,000	234,014	166,846
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,365	450		667	0			3,482	0	3,682
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	841
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		235,000						235,000	224,120	248,369
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,365	235,450		667	0			238,482	224,120	252,892
Licenses & Permits	14	38,280							38,280	38,730	14,102
Use of Money & Property	15	12,367							12,367	13,607	27,440
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	749,668
Road Use Taxes	17		289,307						289,307	281,812	282,040
Other State Grants & Reimbursements	18	12,500				500,000			512,500	29,415	60,338
Local Grants & Reimbursements	19	15,400							15,400	14,925	58,559
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,900	289,307	0	0	500,000		0	817,207	326,152	1,150,605
Charges for Fees & Service:											
Water Utility	21							602,843	602,843	540,776	420,417
Sewer Utility	22							683,268	683,268	674,628	635,180
Electric Utility	23							3,250,358	3,250,358	3,367,899	2,184,593
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	1,200
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	304,175							304,175	222,800	85,377
Subtotal - Charges for Service (lines 21 thru 33)	34	304,175	0		0	0		4,536,469	4,840,644	4,806,103	3,326,767
Special Assessments	35	20,000							20,000	28,966	22,118
Miscellaneous	36	184,065							184,065	17,500	539,272
Other Financing Sources:											
Regular Operating Transfers In	37	306,252							306,252	495,000	496,906
Internal TIF Loan Transfers In	38								0	750,000	98,610
Subtotal ALL Operating Transfers In	39	306,252	0	0	0	0		0	306,252	1,245,000	595,516
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	830,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	306,252	0	0	0	0		0	306,252	1,245,000	1,425,516
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,506,986	640,309	100,000	191,049	500,000	0	4,536,469	7,474,813	7,796,069	7,797,337
Beginning Fund Balance July 1	44	1,861,577	477,882	-805,736	4,638	-210,446	125,439	7,687,165	9,140,519	8,950,428	9,087,608
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,368,563	1,118,191	-705,736	195,687	289,554	125,439	12,223,634	16,615,332	16,746,497	16,884,945

CITY OF

Onawa

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	611,582	115,552		190,382	0			917,516	861,877	864,081
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	611,582	115,552		190,382	0			917,516	861,877	864,081
Delinquent Property Taxes	4	0	0		0	0			0	0	7,698
TIF Revenues	5			100,000					100,000	234,014	166,846
Other City Taxes	6	2,365	235,450		667	0			238,482	224,120	252,892
Licenses & Permits	7	38,280	0					0	38,280	38,730	14,102
Use of Money and Property	8	12,367	0	0	0	0	0	0	12,367	13,607	27,440
Intergovernmental	9	27,900	289,307	0	0	500,000		0	817,207	326,152	1,150,605
Charges for Fees & Service	10	304,175	0		0	0	0	4,536,469	4,840,644	4,806,103	3,326,767
Special Assessments	11	20,000	0		0	0		0	20,000	28,966	22,118
Miscellaneous	12	184,065	0		0	0		0	184,065	17,500	539,272
Sub-Total Revenues	13	1,200,734	640,309	100,000	191,049	500,000		4,536,469	7,168,561	6,551,069	6,371,821
Other Financing Sources:											
Total Transfers In	14	306,252	0	0	0	0	0	0	306,252	1,245,000	595,516
Proceeds of Debt	15	0	0	0	0	0		0	0	0	830,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,506,986	640,309	100,000	191,049	500,000		4,536,469	7,474,813	7,796,069	7,797,337
Expenditures & Other Financing Uses											
Public Safety	18	910,167	0	0			0		910,167	540,167	542,856
Public Works	19	53,750	581,993	0			0		635,743	335,018	330,149
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	534,291	0	0			0		534,291	520,927	497,388
Community and Economic Development	22	23,000	95,250	0			0		118,250	166,470	94,352
General Government	23	221,650	0	0			0		221,650	195,890	302,263
Debt Service	24	0	0	0	191,049		0		191,049	191,648	1,109,954
Capital Projects	25	0	0	1,111,274		500,000	0		1,611,274	0	637,991
Total Government Activities Expenditures	26	1,742,858	677,243	1,111,274	191,049	500,000	0		4,222,424	1,950,120	3,514,953
Business Type Proprietary: Enterprise & ISF	27							4,933,235	4,933,235	4,410,858	3,824,048
Total Gov & Bus Type Expenditures	28	1,742,858	677,243	1,111,274	191,049	500,000	0	4,933,235	9,155,659	6,360,978	7,339,001
Total Transfers Out	29	0	292,252	0	0	0	0	14,000	306,252	1,245,000	595,516
Total ALL Expenditures/Fund Transfers Out	30	1,742,858	969,495	1,111,274	191,049	500,000	0	4,947,235	9,461,911	7,605,978	7,934,517
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-235,872	-329,186	-1,011,274	0	0	0	-410,766	-1,987,098	190,091	-137,180
Beginning Fund Balance July 1	33	1,861,577	477,882	-805,736	4,638	-210,446	125,439	7,687,165	9,140,519	8,950,428	9,087,608
Ending Fund Balance June 30	34	1,625,705	148,696	-1,817,010	4,638	-210,446	125,439	7,276,399	7,153,421	9,140,519	8,950,428

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

City Name: Onawa

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Library General Obligation Bonds	1,500,000	November 2003	125,000	7,796	500	133,296		133,296
-2 General Purpose Bonds	650,000	October 2010	40,000	17,753		57,753		57,753
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			165,000	25,549	500	191,049	0	191,049

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			165,000	25,549	500	191,049	0	191,049

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Onawa, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Office
on 03/12/13 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 \$ 13.83843
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	917,516	861,877	864,081
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	917,516	861,877	864,081
Delinquent Property Taxes	4	0	0	7,698
TIF Revenues	5	100,000	234,014	166,846
Other City Taxes	6	238,482	224,120	252,892
Licenses & Permits	7	38,280	38,730	14,102
Use of Money and Property	8	12,367	13,607	27,440
Intergovernmental	9	817,207	326,152	1,150,605
Charges for Fees & Service	10	4,840,644	4,806,103	3,326,767
Special Assessments	11	20,000	28,966	22,118
Miscellaneous	12	184,065	17,500	539,272
Other Financing Sources	13	306,252	1,245,000	1,425,516
Total Revenues and Other Sources	14	7,474,813	7,796,069	7,797,337
Expenditures & Other Financing Uses				
Public Safety	15	910,167	540,167	542,856
Public Works	16	635,743	335,018	330,149
Health and Social Services	17	0	0	0
Culture and Recreation	18	534,291	520,927	497,388
Community and Economic Development	19	118,250	166,470	94,352
General Government	20	221,650	195,890	302,263
Debt Service	21	191,049	191,648	1,109,954
Capital Projects	22	1,611,274	0	637,991
Total Government Activities Expenditures	23	4,222,424	1,950,120	3,514,953
Business Type / Enterprises	24	4,933,235	4,410,858	3,824,048
Total ALL Expenditures	25	9,155,659	6,360,978	7,339,001
Transfers Out	26	306,252	1,245,000	595,516
Total ALL Expenditures/Transfers Out	27	9,461,911	7,605,978	7,934,517
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,987,098	190,091	-137,180
Beginning Fund Balance July 1	29	9,140,519	8,950,428	9,087,608
Ending Fund Balance June 30	30	7,153,421	9,140,519	8,950,428